

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 15, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. December 18, 2014 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Agriculture Extension Committee – Tom Stinnett, Susan Keller, Allen Martin.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Budget Committee - Mike Lewis, Jerome Moon, Thomas Cole, Sharon Hannum.
2. Purchasing Commission - Mike Lewis, Jerome Moon, Thomas Cole, Sharon Hannum.
3. Ad Hoc Committee To Study Amending the Existing Water Quality Buffer Resolution and Related Regulations – Karen Miller, Jamie Daly, Jeff Headrick, Grady Caskey, Thomas Cole.
4. Jail Inspection Committee (3 members)
 - a. Nancy McEntee, Brad Bryant, Sharon Hannum, Robert Mathis.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. General County fund - \$470,105.00.
 - b. Library fund - \$8,005.68.
 - c. Drug Control fund - \$25,000.00.
2. Resolution to amend General Purpose School Fund Budget - \$88,840.00.
3. A resolution by the Blount County Commission pursuant to Tennessee Code Annotated section 54-10-216 to close and vacate the road bed and right-of-way of Tommy Baker Road, a county maintained road located in Blount County, Tennessee.
4. A resolution classifying the roads of Blount County, Tennessee, according to Tennessee Code Annotated 54-10-103 et. seg.
5. A resolution amending the rules regulating the procedures of the Board of County Commissioners of Blount County, Tennessee.
6. Setting of public hearing for February 10 at 6:00 pm in room 430 of the Courthouse regarding a resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new RAC2-Rural Arterial Commercial District 2.

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, December 18, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken:

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF NOVEMBER 20, 2014 MEETING**
- MINUTES OF DECEMBER 9, 2014 ZONING PUBLIC HEARING (3416 GARNER CIRCLE)**
- MINUTES OF DECEMBER 9, 2014 ZONING PUBLIC HEARING (4252 EAST LAMAR ALEXANDER PARKWAY)**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- RESOLUTION TO ESTABLISH AN AD HOC COMMITTEE TO STUDY AMENDING THE EXISTING WATER QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS.**

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

A vote was taken on the motion:

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

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

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

Commissioner Samples made a motion to approve the transfer. 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 - no	Stinnett - yes
Crowe - yes	Headrick - yes	Monroe - no	
Daly - no	Lewis - yes	Moon - yes	
Farmer - yes	Melton - yes	Samples - yes	

There were 17 voting yes, 4 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the transfer to be approved.

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

Commissioner Melton made a motion to adopt the resolution. Commissioner Samples seconded the motion.

Commissioner Monroe made a motion to amend the resolution by striking \$6,000 under other, replacing it with \$8,000 and striking other contracted services in their entirety. Commissioner Miller seconded the motion.

A vote was taken on the motion to amend:

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

There were 7 voting yes, 14 voting no, 0 abstaining, and 0 absent Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

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

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

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

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

Commissioner Carver made a motion to adopt the calendar. 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the calendar to be adopted.

IN RE: RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS.

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

Commissioner Cole made a motion to amend to change page 2, item 3 Term of Office, such that 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 require the legislative body prior to September 1 on a yearly basis to renew the judicial commissioner for an additional term. Commissioner Monroe seconded the motion.

Commissioner Caskey made a motion to amend the amendment to insert after "August 31, 2015" and therefore shall not automatically renew unless approved by the legislative body prior to September 1. Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend the amendment:

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

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

Commissioner Cole made a motion to amend the amendment to change term to year. Commissioner Monroe seconded the motion.

A vote was taken on the motion to amend the amendment:

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

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend the amendment to have failed.

A vote was taken on the motion to amend:

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

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Monroe made a motion to postpone until the January meeting to have resumes furnished. Commissioner Miller seconded the motion.

A vote was taken on the motion to postpone:

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

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original 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 - no	
Caylor - yes	French - yes	Monroe - no	
Cole - no	Headrick - yes	Moon - yes	

There were 18 voting yes, 3 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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 adopt the resolution. 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

Commissioner Allen made a motion to adopt the resolution. Commissioner Melton seconded the motion.

Commissioner Monroe made a motion to postpone the vote on the resolution until the January meeting. Commissioner Miller seconded the motion.

A vote was taken on the motion to postpone:

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

There were 6 voting yes, 15 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to postpone to have failed.

A vote was taken on the original motion:

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

There were 11 voting yes, 10 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

A vote was taken on the motion:

Akard - no	Bowers - yes	Caskey - yes	Crowe - yes
Allen - yes	Carter - yes	Caylor - yes	Daly - no
Archer - no	Carver - yes	Cole - no	Farmer - yes

French - no	Melton - yes	Moon - yes
Headrick - yes	Miller - no	Samples - yes
Lewis - yes	Monroe - yes	Stinnett - yes

There were 15 voting yes, 6 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RECESS

Commissioner Farmer made a motion to recess the meeting for five minutes. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Moon declaring the motion to have passed. Chairman Moon called the members to order after the recess.

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 adopt the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

Commissioner Monroe made a motion to amend rule 12 by striking the first sentence.

Chairman Moon ruled that the motion was not in order and was not germane because the resolution deals with rule 6A and the proposed amendment is asking to take action on rule 12.

Commissioner Monroe challenged the ruling of the chair.

A vote was taken on the ruling of the chair:

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

There were 16 voting yes, 5 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the ruling of the chair to be affirmed.

Commissioner Melton called for the previous question. Commissioner Farmer seconded the call.

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

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

There were 16 voting yes, 4 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the original motion:

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

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

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

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: APPOINTMENT OF JIM FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

Commissioner Samples made a motion to approve the appointment. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 3 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the appointment to be approved.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 15-01-001

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 January 15, 2015:

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

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

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby 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 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
January 15, 2015

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>
P. Andrew Sneed	December 15, 2014	Travelers Casualty & Surety Company
Susan D. Young	December 15, 2014	Margie McCall, Timothy McCall
Jeffrey S. Hopkins	December 16, 2014	Surety Bonding Company of America
Pamela L. Crawford	December 16, 2014	Western Surety Company
E. Valeri Horner	December 17, 2014	Surety Bonding Company Of America
Rachel B. Lamphier	December 17, 2014	Surety Bonding Company Of America
Kristen Elizabeth Morelli	December 22, 2014	Martha L. Sherrod, Cristie L. Jenkins
L. Lee Kull	December 22, 2014	Ellen Anne Sowders, Patricia G. Martin
Macheala I. Humphrey	December 22, 2014	Surety Bonding Company of America
Rhonda Monday	December 23, 2014	Western Surety Company
Britney C. Lockhart	December 30, 2014	American Bankers Insurance Company of Florida
Tracy L. Barnes	January 5, 2015	Merchants Bonding Company
Chris J. Doar	January 5, 2015	Western Surety Company
Loyce Holden Elmore	January 6, 2015	Dale B. Elmore Md., Lisa A. Teffeteller
Nedra Kay Blankenship	January 7, 2015	State Farm Fire & Casualty Company
Jeffrey K. Weber	January 7, 2015	Merchants Bonding Company
Jake F. Swidan	January 8, 2015	State Farm Fire & Casualty Company
Rick Fagan	January 8, 2015	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
January 15, 2015

<u>Name</u>	<u>Date of oath</u>
Mikael McCarter	January 9, 2015
Ryan Pulongis	January 9, 2015



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 JANUARY 15, 2015

Monica Alexander
Tamara Lynn Austin
Jessica L. Bender
Sandra L. Beshore
Annette Marie Boring
Brandi S. Breeden
Ashley Marie Brown
Ronald Noel Browning
Alex Lee Cameron
Amy Michele Cowden
Sonja Kay Everett
Jennifer L. Fagg
Patricia G. Glaspie
Rose Ann Hall

Danielle K. Hardin
Cherrie Renee Hilliard
Jonathan Nelson McBrayer
Penelope J. Morelock
Gala June Norman
Bradley Scott Patterson
Ralph Asbury Perkins
Kay L. Robbins
Rachel E. Roberts
Tiffany Chyan Sexton
Lindsey C. Stratton
Michelle Taylor
Kayla Marie Warren

Blount Co. Agriculture Ext.
219 Court Street
Maryville, TN 37804-5917
December 30, 2014

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

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Re-appoint Commissioner Tom Stinnett as Commission Representative to begin a two-year term.
2. Appoint Susan Keller as a Farm Women representative to begin a first two-year term.
3. Appoint Allen Martin as a Farm Men representative to begin a first two-year term.

I would offer the following regarding the qualifications for Mrs. Keller and Mr. Martin to serve in this capacity. Additional biographical information can be found on the accompanying page.

- Both are residents of Blount County and are actively engaged in farming; Mrs. Keller in livestock, forage and row-crop production; and Mr. Martin in livestock and forage production.
- Both possess the leadership skills and desire necessary in successfully serving the Blount County agriculture community.
- Mrs. Keller, as a former school teacher, mother and farm woman with experience in daily farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Martin, is a retired school teacher and active cattle farmer that has a sincere interest in farm activities related to the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail jawilson@utk.edu.

Respectfully Yours,

John A. Wilson

John Wilson
County Director

December 2014

Proposed appointees to the Blount County Agricultural Extension Committee:

Susan Keller

Kelmont Farms
1565 E Brown School Road
Maryville, TN 37804

Home: 865-982-4267

Husband: John Keller

Graduated University of Tennessee, Knoxville
Five (5) years taught school
Forty-three (43) years in Kelmont Farm business
Blount Co. Farm Bureau Women member

Allen Martin

549 Martin Valley Road
Walland, TN 37886

Home: 865-984-9427

Graduated University of Tennessee, Knoxville

Retired school teacher
Currently beef cattle and forage producer on family farm
Farm Bureau Board of Directors
Blount County Livestock Association Board of Directors

Tenn. Code Ann. § 49-50-104

TENNESSEE CODE ANNOTATED
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*** Current through the 2014 Regular Session and amendments approved at the November 4, 2014 General Election ***

Title 49 Education
Chapter 50 Miscellaneous
Part 1 Agricultural Extension Services

Tenn. Code Ann. § 49-50-104 (2014)

49-50-104. County agricultural extension committee.

(a) All counties cooperating with the University of Tennessee extension by making an appropriation for extension work shall elect an agricultural extension committee composed of seven (7) members. The committee shall be elected by the county legislative body.

(b) Three (3) of the members shall be elected from the membership of the county legislative body. There shall be elected to the committee four (4) members who are not members of the county legislative body. Two (2) shall be farmers and two (2) shall be farm women, residing in different civil districts.

(c) The members shall be elected for terms of two (2) years, except that if there are fewer than four (4) civil districts in a county, at least one (1) member shall come from each civil district. Two (2) of the members representing the county legislative body, one (1) farmer and one (1) farm woman, shall be elected in even-numbered years; the other members shall be elected in odd-numbered years. The elections shall be held at the first meeting of the county legislative body of each calendar year. No member may be elected for more than three (3) successive terms. In the event that there is a vacancy on the committee, the county legislative body shall fill the vacancy at its next regular meeting after the vacancy occurs; and the committee member filling the vacancy shall serve during the unexpired term of the member's predecessor.

(d) The functions of the committee shall be to:

(1) Act with duly authorized representatives of the University of Tennessee extension in the employment or removal of personnel receiving funds from county extension appropriations;

(2) Act with duly authorized representatives of the state agricultural extension service in formulating the county extension budget, and serve as liaison between the extension service and the county legislative body on financial and other matters relating to the work;

(3) Act in an advisory capacity on county extension program formulation; and

(4) Act in an advisory capacity on activities performed in connection with carrying out the program.

(e) In performing the functions under subsection (d), the committee shall meet with duly authorized representatives of the University of Tennessee extension on selected dates mutually agreed to by the chair of the committee and the representatives of the University of Tennessee extension during the months of February, May, August and November, and at other times deemed desirable by a majority of the members of the committee.

HISTORY: Acts 1929, ch. 81, § 5; mod. Code 1932, § 2545; Acts 1955, ch. 212, § 1; T.C.A. (orig. ed.), § 49-3406; Acts 2004, ch. 517, § 10.

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AGRICULTURAL EXTENSION COMMITTEE
T.C.A. 49-50-104
TERMS ARE FOR 2 YEARS (APPOINTED BY COUNTY COMMISSION)

Tom Stinnett
1024 Stagecoach Lane
Friendsville, TN 37737

appointed 9-18/14 Term Expires 1/2015

Archie Archer
840 Railroad Street
Maryville, TN 37804

appointed 9-18-14 Term Expires 1/2016

Brad Bowers
732 Crum Road
Walland, TN 37886

appointed 9-18-14 Term Expires 1/2016

Tom Bowers
4877 Bethlehem Road
Walland, TN 37886

reappointed 1-16-14 Term expires 1/2016

Mary Gentry
134 Ramsey Road
Maryville, TN 37801

reappointed 1-16-14 Term expires 1/2016

Missy Burkhart
483 Meadow Road
Greenback, TN 37742
995-2031

reappointed 2/21/13 Term expires 1/2015

Dr. Andy Daugherty
2235 Stonybrook Road
Louisville, TN 37777
984-2145

reappointed 2/21/13 Term expires 1/2015



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: December 17, 2014

Pursuant to T.C.A. § 5-12-104, for the consideration of the full Commission, I am submitting my recommendation of the following names to be appointed to serve on the Budget Committee:

Mike Lewis (Reappointment)
Jerome Moon (Reappointment)
Thomas Cole (Reappointment)
Sharon Hannum



Biographical Sketch
Sharon Hannum

Sharon Hannum was born to Robert (Bobby) “and Edna “June” Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon’s Business College (currently South College) where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division in Knoxville, TN and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as “The Plant”, recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working as a Unit Supervisor for 7 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Regional Marketing and Sales Product Manager for Ramsey Industries and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the Administrative Board , Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Coordinator, Sunday School Teacher, Facilitator for Sisters 4 Tomorrow/Daughters of Imani Girls Mentoring Program, and Facilitator for the Intercessory Prayer Ministry and Pastor’s Intercessory Prayer Team at her local church..

Sharon serves as a Maryville District Officer as Director of Young Adults in the Department of Christian Education and the District Intercessory Prayer Team. She further serves her church in the capacity of Tennessee Conference Director of Christian Education and was appointed by the Presiding Prelate of the Mid-West Episcopal Area as Mid-West Youth Director, Coordinator for the Mid-West Youth Leadership Institute and as a member of the Mid-West Prayer Team.

In the community Sharon currently serves as President of the Board of Trustees for the Blount County Public Library; Chair of the Jail Inspection Committee for Blount County Government; Board of Directors, Pellissippi State Community College Board of Trustees; Advisory Board New Opportunity School for Women and the Community Advisory Board for Denso Manufacturing Tennessee. Sharon has also developed and facilitates The Women’s Support Network created to serve women who have been incarcerated and are seeking a new start in life, in collaboration with Blount County Global Women where she also serves on the Steering Committee for Blount County Global Women; member of the Blount County Ecumenical Action Council; Facilitates The Women in Business Focus Group for the Blount Chamber Partnership; and the United Way Food Pantry Collaboration and Helpline committees.

Sharon has been nominated for the AAUW Crystal Award in 2008 and the 2013 Athena Leadership Award, is the recipient of the 2014 Athena Leadership Award; the Mayor’s Lifetime Achievement Award and was also named one of Blount County’s Hero’s for 2014. Sharon also received in December 2012 an award for Exemplary Service in Christian Education for the Central Region of the AME Zion Church and was the recipient of the 2013 MLK, Jr.

Committee, "Anthony Dunnings" Community Service Award. Sharon is also a 1998 graduate of Leadership Blount.

It is Sharon's desire to live her life in service to church and community as God would have her to serve and love as God has called her to love...with Christ as her model.

Past community service:

Martin Luther King Jr. Committee (22 years; 17 years as chair)

Blount Chamber Foundation (10 years; and also served on the Board of Directors)

Blount Education Initiative

Established Blount Achieves which is now part of Tennessee Achieves

Alcoa City Schools Foundation (9 years as Chair)

Co-Chair of the East Tennessee Women's Leadership Summit (until December of 2014)

Board of Directors for Leadership Blount (Alumni of class of 1998)

Advisory Board for the Daily Times



STEVE SAMPLES
BLOUNT COUNTY COMMISSIONER
DISTRICT 3 – SEAT A
1217 KARINA CIRCLE
MARYVILLE, TN 37804
865-984-6238



December 11, 2014

**INFORMATION
ONLY**

Mayor Ed Mitchell
Blount County Courthouse
Maryville, Tennessee

Dear Mayor Mitchell:

I want to thank you for your confidence in me by appointing me to serve on the Blount County Budget and Finance Committee during your time as Mayor. Serving under your leadership has certainly been a highlight of my career as a commissioner. Blount County is fortunate to have you as Chief Financial Officer of the County.

After over 15 years serving on Budget and Finance, it is with deep regret that I offer my resignation from the committee effective January 1, 2015.

I am appreciative of the opportunity to continue my service on the commission and to the people of the third district.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Samples", followed by a long horizontal line.

Steve Samples
Blount County Legislative Body
Third District



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Purchasing Commission

DATE: December 17, 2014

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

Mike Lewis (Reappointment)
Jerome Moon (Reappointment)
Thomas Cole (Reappointment)
Sharon Hannum (see attached)



Biographical Sketch
Sharon Hannum

Sharon Hannum was born to Robert (Bobby) and Edna "June" Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon's Business College (currently South College) where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division in Knoxville, TN and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as "The Plant", recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working as a Unit Supervisor for 7 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Regional Marketing and Sales Product Manager for Ramsey Industries and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the Administrative Board, Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Coordinator, Sunday School Teacher, Facilitator for Sisters 4 Tomorrow/Daughters of Imani Girls Mentoring Program, and Facilitator for the Intercessory Prayer Ministry and Pastor's Intercessory Prayer Team at her local church..

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In the community Sharon currently serves as President of the Board of Trustees for the Blount County Public Library; Chair of the Jail Inspection Committee for Blount County Government; Board of Directors, Pellissippi State Community College Board of Trustees; Advisory Board New Opportunity School for Women and the Community Advisory Board for Denso Manufacturing Tennessee. Sharon has also developed and facilitates The Women's Support Network created to serve women who have been incarcerated and are seeking a new start in life, in collaboration with Blount County Global Women where she also serves on the Steering Committee for Blount County Global Women; member of the Blount County Ecumenical Action Council; Facilitates The Women in Business Focus Group for the Blount Chamber Partnership; and the United Way Food Pantry Collaboration and Helpline committees.

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Committee, "Anthony Dunnings" Community Service Award. Sharon is also a 1998 graduate of Leadership Blount.

It is Sharon's desire to live her life in service to church and community as God would have her to serve and love as God has called her to love...with Christ as her model.

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Blount Chamber Foundation (10 years; and also served on the Board of Directors)

Blount Education Initiative

Established Blount Achieves which is now part of Tennessee Achieves

Alcoa City Schools Foundation (9 years as Chair)

Co-Chair of the East Tennessee Women's Leadership Summit (until December of 2014)

Board of Directors for Leadership Blount (Alumni of class of 1998)

Advisory Board for the Daily Times



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, December 18, 2014 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken:

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF NOVEMBER 20, 2014 MEETING

MINUTES OF DECEMBER 9, 2014 ZONING PUBLIC HEARING (3416 GARNER CIRCLE)

**MINUTES OF DECEMBER 9, 2014 ZONING PUBLIC HEARING (4252 EAST LAMAR
ALEXANDER PARKWAY)**

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

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

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

A vote was taken on the motion:

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

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

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

Commissioner Samples made a motion to approve the transfer. 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

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

Tenn. Code Ann. § 41-4-116

TENNESSEE CODE ANNOTATED
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*** Current through the 2014 Regular Session ***

Title 41 Correctional Institutions and Inmates
Chapter 4 Jails and Jailers

Tenn. Code Ann. § 41-4-116 (2014)

41-4-116. Jail inspectors.

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

HISTORY: Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 -- 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.



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INFORMATION
ONLY

October 30, 2014

Jerome Moon
Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, TN 37804

Dear Chairman Moon:

Thank you for the opportunity to serve on the Jail Inspection Committee. I plan to complete my current term through December of 2014. However, I do not wish to be reappointed to the Jail Inspection Committee in January, 2015.

Again, thank you. Please call me if I can ever be of any assistance.

Sincerely,



Vernon Stephens
Member
Jail Inspection Committee

Rhonda,

Per our conversation you asked me to send you an email requesting reappointment for one year.

I would like to be reappointed for the year 2015.

Please call or email me if you need any other information.

Thank you,

Robert Mathis

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT: Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION: Everett High School, 1954

**COMMUNITY
ACTIVITIES:** Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

FAMILY HISTORY: Born: August, 1936
Wife: Barbara Mathis
Sons: Barry and Danny Mathis

HOBBIES: Sports Activities
Spending time with grandchildren

Rhonda,

After prayer and consideration, I would like to offer myself to serve another year on the Jail Inspection Committee for the Blount County Justice System. It has been an honor to serve the county and look forward to another good year.

Thank you,
Sharon Hannum



Biographical Sketch
Sharon Hannum

Sharon Hannum was born to Robert (Bobby) “and Edna “June” Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon’s Business College (currently South College) where she attained an Associates Degree in Business Administration.

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Blount Chamber Foundation (10 years; and also served on the Board of Directors)

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Established Blount Achieves which is now part of Tennessee Achieves

Alcoa City Schools Foundation (9 years as Chair)

Co-Chair of the East Tennessee Women's Leadership Summit (until December of 2014)

Board of Directors for Leadership Blount (Alumni of class of 1998)

Advisory Board for the Daily Times

Nancy B. Mc Entee, PhD.

1655 Maple Lane

Greenback, TN 37742

865-255-7991 nanflys@yahoo.com

Education

Capella University, Minneapolis, MN
PhD in Human Services

2002

University of Binghamton, Vestal, NY
M.A. in Social Sciences

1989

University of Binghamton, Vestal NY
B. S. in Liberal Studies

1977

Teaching Experience

Cleveland State Community College, Cleveland, TN
Adjunct Professor

2008 to present

Courses taught: Introduction to Sociology

- Taught in person classes per semester of 15-30 students
- Developed curriculum and materials related to text using interactive learning techniques, student to student learning, discussions, mini lectures, in class presentations, in class writing assignments
- Developed exercises and learning experiences to demonstrate theoretical principles of discipline through social issues debates and community altruistic projects. Class featured in college newspaper relating to Service Learning activities.
- Evaluations have been consistently excellent.

Introduction to Social Work

- Taught in person classes per semester of 10-20 students
- Developed curriculum and materials related to text using course readings, interactive learning, discussions, in class activities, and writing assignments
- Supported students by discussing their concerns about a social work career and life choices outside of class
- Evaluations have been consistently excellent

Interviewing Skills for Social Workers

- Taught in person classes per semester of 10-20 students
- Developed curriculum and materials related to text using course readings, interactive learning, mini lectures, in class activities, student to student learning and writing assignment

- Developed learning experiences for students related to skills of the social work profession through active learning activities
- Received excellent evaluations consistently

Professional Experience

Leukemia & Lymphoma Society, Naples, FL 2002-2004
 Patient Services & Education Director

- Coordinated social services, education, and resources for cancer patients and family members.
- Developed and presented educational presentations for businesses schools and community organizations

Manorcare, Inc., Naples, FL 2001-2002
 Director of Social Services

- Facilitated communication between families, residents, and medical staff
- Completed documentation assessing residents status and welfare
- Counseled residents and families regarding end-of-life issues
- Assessed the personal, emotional and spiritual needs of residents
- Attended Care Meetings with staff to provide goals and objectives for residents

Willough of Naples, Naples, FL 1992-1999
 Clinical Therapist, Inpatient and Outpatient

- Conducted evaluations, assessments and treatment plans for patients
- Provided individual and group therapy for patients
- Taught sessions in body image, family dynamics, and healthy life choices
- Developed discharge plans and aftercare goals with patients
- Participated in Family programs to increase awareness of illnesses and needs of recovering individuals
- Participated in staff meetings to develop treatment plans and goals

University of Binghamton, Vestal, NY 1988-1990
 School of Education and Human Development
 Health Systems Academic Advisor and Peer Review Advisor

- Advised undergraduate students regarding courses, goals, and academic decisions
- Advised, mentored, and supervised selected undergraduates in their duties to mentor peers in Health Systems programs

University of Binghamton, Vestal, NY 1988
 Interim Academic Advisor, Undergraduate programs

- Advised undergraduates in the School of Education and Human Development about required courses and degree completion
- Participated in Admission Committee to select incoming undergraduates into the School of Education and Human Development

True Life Choice, Inc., Winter Park, FL
 Director of Volunteer Services

1985-1987

- Supervised and mentored volunteers in providing informational and professional services on women’s needs and issues
- Provided information and counseling to adult women on issues of domestic violence, pregnancy, abuse, and life choices

Community Involvement

Great Smoky Mountains National Park
 Volunteer at Cades Cove

Currently

Experience Your Smokies
 Graduate

2013

Blount County Library, Maryville, TN
 Volunteer

2013

Metropolitan Airport Authority of Knoxville, TN
 Aviation Academy, Graduate

May 2012

Leadership Monroe
 Graduate

2006

Collier County Foster Care Review Board, Naples, FL
 Judicial Volunteer Member

2000-2003

Marine Corps League, Naples, FL
 Chaplin

1992-2000

Boards and Leadership

Monroe County Animal Control, Inc., Monroe County, TN
 Director and Founder

2007-2012

Monroe County Friends of Animals, Inc., Monroe County, TN
 Board Member

2010-2012

Tellico Plains Library Board, Tellico Plains, TN Vice President, Board of Directors	2004-2006
Naples Pilot Association, Naples, FL Board Member	1994-2000
Vietnam Veterans of America, Inc. Binghamton, NY	1992-1994

Grant Written

Recipient: John D. Grubb & Louise G. Sumner Fund for Monroe County \$2,500 Received for Animal Control	2010
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Published Works

Pilots, Pinballs, and Politics: the History of Naples Municipal Airport Publisher: Trafford Publishers.	2003
Single Mothers: a Time of Transition Publisher: Cornell University	1989
Biographies of Anne Morrow Lindberg, Evelyn Johnson, and Bessie Coleman Publisher: website, "Woman Pilot."	1994-5

1655 Maple Lane
Greenback, TN 37742

Commissioner Tona Monroe
Blount County Commission
Blount County Courthouse
Maryville, TN

Dear Commissioner Monroe,

Yes, throw my hat into the ring! I would be thrilled to be appointed to the Jail Inspection Committee. As we discussed, the county needs concerned citizens to inspect and examine the county jail monthly, as well as reporting to the Commission the state and condition of the prisoners and the jail.

Thank you for the consideration to nominate me to this position.

Best regards,

Nancy B. McEntee, PhD

Brad Bryant

brad.bryant@rio-av.com

3960 Drinnen Rd

• Friendsville, TN 37737

• 865-256-5461

Objective

To obtain a position in an organization that will allow me to contribute and expand my skills in communication, negotiation, leadership, and teamwork.

Experience

Professional Speaker for hire, January 2008 to present

- PFG Hale – Executive Management Training
- Tennessee Association of Medical Staff Services – Leading Without Position
- Knoxville Area Medical Staff Services – Balance in Life

Senior Pastor at Restoration International Outreach 180 from April 2003 to present.

- Oversee all ministries including but not limited to: youth, children, community outreach, college,
- Oversee all finances including planning, budgeting, spending
- Lead over 15 international missions including: Leadership training, prison outreach, community and school evangelism to Peru, Panama, London, Ireland, Mexico, and Honduras
- Manage staff of 35 volunteers

Team Leader at Panasonic Knoxville, Tennessee from April 2000 to April 2003.

- Liaison with Ford and Mercedes assembly plants when issues arose with our products.
- Supervise 100+ hourly employees including 5 Line Leaders
- Create and implement production increasing and cost saving plans
- Report monthly on production, quality, and scrap for each product
- Attend weekly and monthly production meetings with Department Managers
- Hire and release hourly employees for my department

Production Manager at BTR Manufacturing in Maryville, Tennessee from August 1990 to April 1998

- Travel to off-site customers as liaison when issues arose with our products. Ford and GM facilities in Wixom and Flint Michigan, Lorain Ohio, and others.
- Supervise 2 salaried and 100+ hourly employees
- Create and implement production increasing and cost savings plans
- Educate employees on company policies and enforce said policies

Brad Bryant

brad.bryant@rio-av.com

3960 Drinnen Rd

• Friendsville, TN 37737

• 865-256-5461

Volunteer Positions

Basketball Chaplain for Heritage High School Boys from 2003 to present

Blount County Sheriff's Office Patrol Chaplain Coordinator from 2001 to present

Education

Was graduated from Heritage High School in Maryville, Tennessee in May 1989 with a regular diploma.

Certification in Team Leadership/Supervision from Pellissippi State Community College 1994

Over 15 years of supervisory/team leadership experience with promotion in each business

Over 500 hours of training with Blount County Sheriff's Office in Chaplaincy with emphasis on Death Notification, Crisis Negotiation Team, and Special Weapons and Tactics (SWAT) Team.

References Available Upon Request

Budget Transfers

Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	\$470,105	Recommended	4 – Yes
115 Library	\$8,005.68	Recommended	4 – Yes
122 Drug Control	\$25,000	Recommended	4 – Yes

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

Type of Amendment:

Transfer
Increase/Decrease

Department: General County

Account: Fund 101

	Account Number	Description	Amount
TO	101-0-401250	Trustee's Collections - Bankruptcy	130,000.00
Used with transfers	101-0-423300	Game & Fish Fines - Sessions Court	400.00
	101-0-44110-128	Interest Earned	5.00
	101-0-441450	Sale of Recycled Materials	8,500.00
(or)	101-0-441700	Recurring Items - Miscellaneous	12,000.00
	101-0-445400	Nonrecurring - Sale of Property	30,000.00
	101-0-445700	Nonrecurring - Contributions & Gifts	200.00
APPROPRIATION	101-0-449907	Other Local - Data Processing	200.00
Used with inc/dec	101-0-468350	Vehicle Certification of Title Fees	25,000.00
Total			206,305.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	470,105.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			470,105.00

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year.

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

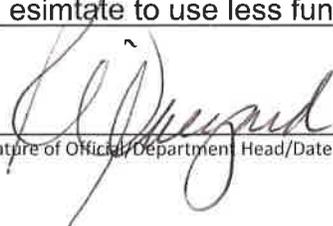
Department: General County (Page 2)

Account: Fund 101

	Account Number	Description	Amount
TO	101-0-475900	Other Federal Through State	250,000.00
Used with transfers	101-0-475900-54456	Other Federal Through State	6,500.00
	101-0-481100	Prisoner Board	1,500.00
	101-0-481402	Contracted Services	5,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			263,800.00

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

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year. (Page 2)


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 29, 2014
Re: Fund 101 Budget Amendment

This budget amendment will update the revenue estimates for the year based on revenue received during the first half of the year. Several accounts needed to be used that did not have a revenue estimate, and several have received more money than anticipated for the year. The overall effect of this budget amendment is to reduce the Use of Fund Balance Estimate by \$470,105.

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

Type of Amendment:

Transfer
Increase/Decrease

Department: 115 Library
Account: 56500

	Account Number	Description	Amount
TO	115-056500-500211	Retirement Benefits	8,005.68
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,005.68

	Account Number	Description	Amount
FROM	115-051800-500166	Custodial Personnel	8,005.68
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,005.68

Explanation: transfer to to appropriate expense line for 1 employee unexpected retirement.

Heurric C. Williams

Signature of Official/Department Head/Date

Signature of County Mayor/Date

9 Dec 2014

*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: Drug Control
Account: Fund 122

	Account Number	Description	Amount
TO	122-0-429100	Proceeds From Confiscated Prop.	25,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	25,000.00

	Account Number	Description	Amount
FROM	122-0-489900	Other	25,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	25,000.00

Explanation: Transfer revenue estimate from the use of fund balance to proceeds from
confiscated property. This changes the estimate to use less fund balance for the year.

 12/18/14
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Memo

To: Budget Committee
From: Ashley Spangler
Date: December 29, 2014
Re: Fund 122 Budget Amendment

This budget amendment will update the revenue estimates for the year based on revenue received during the first half of the year. The account for Proceeds from Confiscated Property will have an increased revenue estimate of \$25,000. The overall effect of this budget amendment is to reduce the Use of Fund Balance Estimate by \$25,000.

RESOLUTION NO. 15-01-006

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate fund for architect professional services for a new roof on Middlesettlements Elementary and Montvale Elementary.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of January, 2015 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-489900 Other\$88,840.00

Appropriation:

141-76100-50070 Building Improvements\$88,840.00

Duly authorized and approved this 15th day of January, 2015.

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: GPSF
 Account: 141-76100

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-76100-500707	Building Improvements	88,840.00
APPROPRIATION			
Used with inc/dec			
Total			88,840.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-489900	Fund Balance	88,840.00
Used with inc/dec			
Total			88,840.00

Explanation: Achitect professional services for new roof on Middlesettlements Elementary
and new roof on Montvale Elementary.
PENDING BOARD OF EDUCATION APPROVAL at 1-8-15 regular meeting.

Joy Logan 12-22-14
 Signature of Official/Department Head/Date

Signature of County Mayor/Date
 Date 1/5/15

"Approval By The Board Of Education" 1-8-15

Approved 4 votes
 Referred for commission consideration
 Declined
 Tabled
 Deferred

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

 **AIA**® Document B105™ – 2007

Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the _____ day of _____
in the year _____
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Blount County Board of Education - County School System
831 Grandview Drive
Maryville, TN 37803

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

and the Architect:
(Name, legal status, address and other information)

Architect Roof Consultant: Doyle E Jones - Sole Proprietor
134 Court Avenue, Suite 207
Sevierville, TN 37862

for the following Project:
(Name, location and detailed description)

COPY

Middlesettlements Elementary School
3105 Miser Station Road
Louisville, TN 37777

Re-roof School and Gym, excluding attached metal entry canopies and modular classroom detached buildings; approximate re-roofing area 53,018 square feet of existing spray foam urethane roofing.

The Owner and Architect agree as follows.

Init.

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement in a manner consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

See Article 7 below for Supplemental Description of Architectural Roof Consulting Services.

COPY

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining proposals and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Generally, the Architect's services during construction include interpreting the Contract Documents, reviewing the Contractor's submittals, visiting the site, reviewing and certifying payments, and rejecting nonconforming Work.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Article 3 Deleted

Drawings, specifications and other documents prepared by the Architect are instruments of the Architect's service and are for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project or termination of this Agreement, the Owner's right to use the instruments of service shall cease. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Init.

The Architect and Architect's consultants shall have no responsibility for the identification, discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

A Fixed Fee of Forty Two Thousand, One Hundred, Twenty Five Dollars (\$42,125.00).

Progress Payments on completion of phases of work or monthly cycles.

A. Existing roof conditions determination, Client review, and Probable cost estimation \$ 4,200 (10% of Total Fee)

B. Bid/Construction Document Phase \$21,100 (50% of Total Fee)

C. Bidding Phase \$ 3,370 (8% of Total Fee)

D. Construction Phase [monthly invoicing] \$13,455 (32% of Total Fee)

The Owner shall pay the Architect an initial payment of **Zero**

Dollars (\$ **0.00**) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus **Zero** percent (**0.0** %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid **Thirty** (**30**) days after the invoice date shall bear interest from the date payment is due at the rate of **One** percent (**1.0**%), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within **Twelve** (**12**) months of the date of this Agreement through no fault of the Architect.

Fee predicated upon joint simultaneous Architectural services for Montvale Elem. School Re-roofing.
ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement)

Supplemental description of Architectural Roof Consulting Services:

A. Measure existing roof, create roof plan, take sample cores to identify degree of "wet" and substrate construction.

B. Services of testing firm for asbestos sampling are not anticipated, assumed nor included in this proposed fee.

C. Analyze the various found roofing details.

D. Review the above analysis with the Owner and produce probable re-roofing cost estimate of options identified.

E. Produce Bid Documents consisting of: Bidding & Contract Requirements, General requirements (Submittals, Close-out procedure & Etc); and Material & Installation Specifications.

F. Assist Owner in obtaining Bids.

G. Assist in Bid opening.

H. Analyze and evaluate Bids and Bidders and advise Owner.

I. Prepare contract for Owner-Contract Agreement.

J. Hold and Administer Construction Start-up Conference.

K. Inspect Construction periodically.

L. Inspect on final Completion.

M. Inspect and Certify Contractor's Applications for payment (Inspections may be integral with above inspections above).

This Agreement entered into as of the day and year first written above.

Approved as to form: [Signature] **Robert N. Goddard, Attorney for Blount County Schools**

Additional Owner Signature: [Signature] **Teresa Johnson, Blount County Purchasing Agent**

[Signature]
T. GARDNER

OWNER (Signature)
Trevis Gardner, Chairman of Blount Co. Brd. of Education

(Printed name and title)

[Signature]
ARCHITECT (Signature)

Doyle E Jones, RRC, Architect

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the _____ day of _____
in the year _____
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Blount County Board of Education - County School System
831 Grandview Drive
Maryville, TN 37803

and the Architect:
(Name, legal status, address and other information)

Architect Roof Consultant: Doyle E Jones - Sole Proprietor
134 Court Avenue, Suite 207
Sevierville, TN 37862

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

for the following Project:
(Name, location and detailed description)

Montvale Elementary School
3128 Montvale Road
Maryville, TN 37803

Re-roof School and Gym, excluding attached metal entry canopies and modular classroom detached buildings; approximate re-roofing area 58,800 square feet of existing spray foam urethane roofing.

COPY

The Owner and Architect agree as follows.

Init.

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ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement in a manner consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

See Article 7 below for Supplemental Description of Architectural Roof Consulting Services.

COPY

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ARTICLE 3 USE OF DOCUMENTS **Article 3 Deleted**

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ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

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Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Init.

The Architect and Architect's consultants shall have no responsibility for the identification, discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

A Fixed Fee of Forty Six Thousand, Seven Hundred, Fifteen Dollars (\$46,715.00).

Progress Payments on completion of phases of work or monthly cycles.

- A. Existing roof conditions determination, Client review, and Probable cost estimation** \$ 4,670 (10% of Total Fee)
- B. Bid/Construction Document Phase** \$23,350 (50% of Total Fee)
- C. Bidding Phase** \$ 3,750 (8% of Total Fee)
- D. Construction Phase** [monthly invoicing] \$14,945 (32% of Total Fee)

The Owner shall pay the Architect an initial payment of **Zero** Dollars (\$ **0.00**) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus **Zero** percent (**0.0** %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid **Thirty** (**30**) days after the invoice date shall bear interest from the date payment is due at the rate of **One** percent (**1.0** %), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within **Twelve** (**12**) months of the date of this Agreement through no fault of the Architect.

Fee predicated upon joint simultaneous Architectural services for Middle settlements Elem. School Re-roofing.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

Supplemental description of Architectural Roof Consulting Services:

- A. Measure existing roof, create roof plan, take sample cores to identify degree of "wet" and substrate construction.**
- B. Services of testing firm for asbestos sampling are not anticipated, assumed nor included in this proposed fee.**
- C. Analyze the various found roofing details.**
- D. Review the above analysis with the Owner and produce probable re-roofing cost estimate of options identified.**
- E. Produce Bid Documents consisting of: Bidding & Contract Requirements, General requirements (Submittals, Close-out procedure & Etc); and Material & Installation Specifications.**
- F. Assist Owner in obtaining Bids.**
- G. Assist in Bid opening.**
- H. Analyze and evaluate Bids and Bidders and advise Owner.**
- I. Prepare contract for Owner-Contract Agreement.**
- J. Hold and Administer Construction Start-up Conference.**
- K. Inspect Construction periodically.**
- L. Inspect on final Completion.**
- M. Inspect and Certify Contractor's Applications for payment (Inspect's may be integral with above inspections above).**

COPY

This Agreement entered into as of the 14 day and year first written above.

Approved as to form: _____ Robert N. Goddard, Attorney for Blount County Schools

Additional Owner Signature: Teresa Johnson Teresa Johnson, Blount County Purchasing Agent

T. Gardner
OWNER (Signature)
Trevis Gardner, Chairman of Blount Co. Brd. of Education

(Printed name and title)

Doyle E Jones
ARCHITECT (Signature)
Doyle E Jones, RRC, Architect

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

RESOLUTION NO. 15-01-002

SPONSORED BY COMMISSIONERS THOMAS COLE AND DODD CROWE

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

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

WHEREAS, Tommy Baker Rd. is listed on the "Official County Road List" and is approximately 528' long with a 12' wide gravel road bed and 15' of right-of-way; and

WHEREAS, the Maryville Planning Commission and Highway Superintendent received a request to abandon the existing road bed and right-of-way of Tommy Baker Rd., from the owner of said property located on each side of Tommy Baker Rd. and being referenced on Tax Map 056, Parcel 109.01; and

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

WHEREAS, the Maryville Planning Commission on Dec 15 2014, reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said right-of-way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road bed and right-of-way; and

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

NOW THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 15th day of January, 2015, that Tommy Baker Rd. is hereby closed, with any interest the County has in the right-of-way being hereby relinquished as provided by law.

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

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

Duly authorized and approved this 15th day of January, 2015.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 15-01-003

Sponsored by Commissioners Jerome Moon and Steve Samples.

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee Code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, the Official List of County Roads must be revised occasionally to account for changes wrought by annexations of roads or portions of roads by municipalities within the County; and,

WHEREAS, a separate listing of those roads and the changes thereto effected by annexations is included herein as **EXHIBIT "B"** for reference; and,

WHEREAS, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled "**Blount County Highway Department, Official County Road List for 2015.**"

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this **15th day of January, 2015** that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled "**Blount County Highway Department, Official County Road List for 2015,**" said List including and incorporating within the additions and other revisions noted in the hereto attached **Exhibit "A"** and **EXHIBIT "B"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

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

Duly passed and approved this **15th day of January, 2015**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

“EXHIBIT A”

**ROADS ACCEPTED BY ACTION OF LOCAL PLANNING COMMISSIONS AND PLATS RECORDED
Thru
DECEMBER 31, 2014**

SUBDIVISION	STREET NAME	LENGTH		WIDTH	ROW
		Added	Total		

No new roads were added in 2014

End of “EXHIBIT A”

“EXHIBIT B”

**TABULATION OF CHANGES TO LENGTHS OF ROADS INCLUDED IN
“BLOUNT COUNTY HIGHWAY DEPARTMENT, OFFICIAL COUNTY ROAD LIST 2015”
RESULTING FROM ANNEXATIONS BY VARIOUS CITIES AFFECTING COUNTY ROADS
Thru
December 31, 2014.**

Road Name	Former Length	Net Change	Revised Length
Stewart Ln	5,280.00	-3,385.00	1,895.00
	5,280.00	-3,385.00	1,895.00

The total length of roads to be deleted from the “Blount County Highway Department, Official County Road List for 2015” as a result of various annexations by action of local jurisdictions thru December 31, 2014 is 1,895 feet.

End of “EXHIBIT B”



Blount County Highway Department

Official County Road List For 2015

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
A T CRUMLEY WAY	20.00	20.00	0.1	50.00	50.00	A	First
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 12/18/2014 2:41:37 PM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSMITH LN	22.00	22.00	0.1	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BRITTINGHAM DR	26.00	28.00	0.3	50.00	70.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CAMLEY CT	22.00	22.00	0.1	40.00	40.00	A	First
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR N	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	22.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.5	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DRAKE ST	24.00	24.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.2	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.1	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENNORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.1	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRIFFITTS BLVD	40.00	40.00	0.3	80.00	115.00	A	First
GRIFFITTS MILL CIR	24.00	24.00	0.5	50.00	50.00	A	First
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.3	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICKVIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third
HESSER CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPETH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.1	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINGFISHER ST	22.00	36.00	0.3	50.00	50.00	A	First
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG HUNTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE RD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCPAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR RD	18.00	18.00	0.6	30.00	30.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSER LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	1.7	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MILLSTONE DR	22.00	22.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	3.4	40.00	40.00	A	First
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT TABOR RD	18.00	18.00	0.7	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK LEAF CIR	18.00	18.00	0.1	50.00	50.00	A	Second
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.4	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
CONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	0.5	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PKE	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.4	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINTAIL ST	28.00	28.00	0.1	50.00	50.00	A	First
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
QUIETLANDS DR	22.00	22.00	0.1	40.00	40.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LN	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SANDPIPER ST	28.00	28.00	0.1	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYERS CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYERS GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCARLET TANAGER ST	24.00	24.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.4	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING CREEK ST	24.00	36.00	0.4	50.00	60.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.1	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	0.4	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	22.00	22.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.2	50.00	50.00	A & GR	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12'

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AVE	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.4	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.3	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,422
Total Miles of County Roads Listed : 817.0

RESOLUTION No. 15-01-004

Sponsored by Commissioners Tona Monroe and Jerome Moon

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

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

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

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 15th day of January, 2015, that the first sentence in rule 12 shall be revised in the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee and the first sentence in Rule 12 shall be stated as follows:

An agenda meeting shall be held at least one week prior to meetings unless canceled or rescheduled by the Chairman, the County Mayor or a majority of the members of the Board.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

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

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

WHEREAS, it is desirable to allow integration of appropriately scaled and limited commercial uses in the rural areas of the county along defined two-lane arterial roads,

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

1. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to arterial roads, generally with two-lane cross-section, as identified on the Major Road Plan, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County;

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South to southern county line with North Carolina;

Hwy 72 (small segment) in south west of county at county line with Monroe County;

Hwy 321 from intersection with Foothills Parkway (Walland) to Townsend city limits; and

Hwy 321 (Wears Valley Road) from Townsend city limits to county line with Sevier County.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 350 feet perpendicular away from the right-of-way lines of the above delineated highways, and no more than 500 feet laterally from intersections of any public roads along the above delineated highways.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

For institutional and government uses, the following: Churches and other places of worship; Government buildings and meeting rooms; Schools, private and public; Religious, educational, charitable, philanthropic, civic, or professional club except where a principal activity thereof is a service customarily carried on as a business.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial or light industrial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15. All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning

compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

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



**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, January 06, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present and 0 absent. Chairman 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 Moon seconded the motion.

A vote was taken on the motion:

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

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

IN RE: MINUTES OF DECEMBER 9, 2014 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF DECEMBER 18, 2014, COUNTY COMMISSION MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF AGRICULTURE EXTENSION COMMITTEE – TOM STINNETT, SUSAN KELLER, ALLEN MARTIN
APPOINTMENT OF JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT MATHIS
APPOINTMENT OF AD COMMITTEE TO STUDY AMENDING THE EXISTING WATER QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS.**

Commissioner Miller requested that the appointments for the Budget Committee and the Purchasing Commission be moved to the new business portion of the agenda.

Commissioner French made a motion to send the items to the consent calendar of the January County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Monroe nominated Karen Miller to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Moon seconded the nomination.

Commissioner Archer nominated Jamie Daly to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Monroe seconded the nomination.

Commissioner Miller nominated Archie Archer to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Moon seconded the nomination. Commissioner Archer withdrew his name from consideration.

Commissioner Caskey nominated Brad Bowers to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Bowers declined to serve,

Commissioner Farmer made a motion to revert to the Planning Commission to serve as the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Carter seconded the motion.

A vote was taken on the motion:

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

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

Commissioner Moon nominated Jeff Headrick to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner French seconded the nomination.

Commissioner Archer nominated Commissioner Caskey to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Moon seconded the nomination.

Commissioner French nominated Commissioner Cole to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Moon seconded the nomination.

A vote was taken on forwarding the nominations to the agenda of the January County Commission meeting of Commissioners Miller, Daly, Headrick, Caskey, and Cole to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations:

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

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

Commissioner French made a motion to send the items without the Budget Committee appointments and the Purchasing Commission appointments to the consent calendar of the January County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Monroe nominated Nancy McEntee to the Jail Inspection Committee. Commissioner Archer seconded the nomination.

Commissioner Stinnett nominated Brad Bryant to the Jail Inspection Committee. Commissioner Moon seconded the nomination.

Commissioner Moon nominated Sharon Hannum to the Jail Inspection Committee. Commissioner Carter seconded the nomination.

Commissioner Melton nominated Robert Mathis to the Jail Inspection Committee. Commissioner Stinnett seconded the nomination.

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

Commissioner Moon made a motion to send the names of Nancy McEntee, Sharon Hannum, Robert Mathis, and Brad Bryant to the agenda of the January County Commission meeting. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$470,105.00.

Commissioner Lewis made a motion to send the item to the agenda of the January 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: BUDGET TRANSFER – LIBRARY FUND - \$8,005.68.

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

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – DRUG CONTROL FUND - \$25,000.00.

Commissioner French made a motion to send the item to the agenda of the January 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$88,840.00.

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

Commissioner Monroe made a motion to refer the resolution back to the Budget Committee. Commissioner Carter seconded the motion.

A vote was taken on the motion to refer:

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

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

Commissioner Akard made a motion to refer the resolution back to the Schools for further consideration of options for the architectural analysis. Commissioner Monroe seconded the motion.

A vote was taken on the motion to refer:

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

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

A vote was taken on the original motion:

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

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

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

Commissioner Farmer made a motion to send the item to the agenda of the January 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET. SEG.

Commissioner Moon made a motion to send the item to the agenda of the January County Commission meeting. Commissioner Headrick 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 - yes	

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

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

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

Commissioner Allen made a motion to forward the item to the agenda of the January County Commission meeting to set the public hearing for February 10 at 6:00 pm in Room 430 in the Courthouse. 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 - yes
Archer - yes	Cole - yes	Lewis - yes	Stinnett - yes
Bowers - yes	Crowe - yes	Melton - yes	
Carter - yes	Daly - yes	Miller - yes	
Carver - yes	Farmer - yes	Monroe - yes	

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

IN RE: SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18.5.B.4 CLARIFYING RESPONSIBILITY REQUIRED FOR IMPROVEMENTS FOR A DECELERATION LANE IN RELATION TO A CAMPGROUND OR RV PARK. and SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION FOR BLOUNT COUNTY, TENNESSEE, SECTION 7.18.5.J CLARIFYING MANDATORY COMPLIANCE WITH NOISE LAWS. and SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 PREAMBLE CLARIFYING APPLICATION OF NON-CONFORMING (GRANDFATHER) PROVISIONS OF STATE STATUTES AND ZONING REGULATIONS. and SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18.2.C SETTING RATIO OF CAMP WORKER CAMPSITES THAT MAY BE ALLOWED. and SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1.C DELETING ALLOWANCE FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS IN THE S-SUBURBANIZING DISTRICT. and

SETTING OF PUBLIC HEARING REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18.2.B CLARIFYING LIMITS OF STAY IN A CAMPGROUND OR RV PARK.

Commissioner Moon made a motion to refer the items back to the Planning Commission for possible consolidation. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: A RESOLUTION TO APPROVE AMENDMENTS TO THE SUBDIVISION REGULATIONS RELATING TO RULES, REGULATIONS AND SPECIFICATIONS FOR PRIVATE EASEMENTS.

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

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF BUDGET COMMITTEE - MIKE LEWIS, JEROME MOON, THOMAS COLE, SHARON HANNUM.

Commissioner Moon made a motion to send the item to the item D (Elections, Appointments and Confirmations) on the agenda of the January County Commission meeting. Commissioner Carter seconded the motion.

Commissioner Monroe made a motion to send the appointments back to the County Mayor for four separate nominations for the Budget Committee and four separate nominations for the Purchasing Commission. Commissioner Akard seconded the motion.

A vote was taken on the motion to refer:

Akard - yes	Caskey - yes	French - no	Moon - no
Allen - yes	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 10 voting yes, 11 voting no, 0 abstaining, and 0 absent. Chairman Samples declared the motion to refer to have failed.

A vote was taken on the original motion:

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

There were 13 voting yes, 6 voting no, 2 abstaining, and 0 absent. Chairman Samples declared the motion to have passed.

IN RE: APPOINTMENT OF PURCHASING COMMISSION – MIKE LEWIS, JEROME MOON, THOMAS COLE, SHARON HANNUM.

Commissioner Carver made a motion to send the item to item D (Elections, Appointments and Confirmations) on the agenda of the January County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, January 6, 2015 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 – present

There were 8 present and 1 absent. Jamie Daly arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

IN RE: APPROVAL OF MINUTES OF DECEMBER 9, 2014, MEETING.

Shawn Carter made a motion to approve the minutes of the December 9, 2014, Beer Board Meeting. Archie Archer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR ON AND OFF PREMISES BEER PERMIT APPLICATION OF LARRY RAY ELLIS FOR BHB RANGERS, 3402 TUCKALEECHIE PIKE, MARYVILLE, TN.

Beer Board Attorney Craig Garrett declared the public hearing to be open and administered the oath to Larry Ray Ellis. Mr. Ellis testified that he has filed the application for an on and off premises beer permit; that the area in which the business is located is Lambert Acres Golf Course; that the location previously had a beer permit in the name of Mr. Huffstetler and that Mr. Ellis is replacing him in the endeavor; that the statistics and information in the application is true and correct; that the other owners of the business are James Berrong and Kenneth Berrong; that the location is 3402 Tuckaleechee Pike, Maryville; that the nearest church is Morningstar Church that is 2,098 feet; that the closet school is Heritage Middle which is considerably over the 2000 foot limit; that there is a home within 300 feet , but it is a home owned by the Berrongs; that no other residents are within 300 feet of this establishment.

Mr. Garrett asked for any questions from the Board. There was no response.

Mr. Garrett asked for any questions or issues from the audience. There were no response.

Mr. Garrett closed the public hearing and stated that all the requirements of our Beer Ordinance and State statues are met by this applicant.

Rick Carver made a motion to approve the application. Steve Samples seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

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

Beer Board Attorney Craig Garrett declared the public hearing to be open and administered the oath to Keith Benton Law. Mr. Law testified that he is asking for an off premises beer permit; that the area is the Brickmill Market on 411 and Brickmill Road; that the structure is a convenience market; that all the application statistics are true and correct; that the address of the business is 103 Brickmill Road, Maryville; that the nearest church is Bakers Creek Presbyterian Church which is 1,234 feet away; that the closest school Lanie Elementary which is almost 14,000 feet away; that there is a residence within 300 feet of the business owned by Edmond Smith; that there are no other residents within 300 feet.

Mr. Garrett asked for any questions from the Board. There was no response.

Mr. Garrett asked for any questions or issues from the audience. There were no response.

Mr. Garrett closed the public hearing and stated that all the requirements of our Beer Ordinance and State statues are met by this applicant.

Shawn Carter made a motion to approve the application. Kenneth Melton 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 HARBOR CLUB, LLC, 5317 W. LAMAR ALEXANDER PARKWAY, WALLAND, TN.

Rick Carver made a motion to accept the application on first reading and set a public hearing for February 10, 2015 at 5:30 pm. Steve Samples 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, December 8, 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. Awarded Bids – Information Only

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the November 3, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Animal Control** – Increase for \$12,000 to purchase a commercial washer and dryer to replace the residential style washers and dryers currently installed.

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

F. 1. B. **Animal Control** – Increase for \$86,015 for the funding provided by SMACF.

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. **Animal Control** – Transfer of \$18,495 to cover expenses related to hiring an additional animal control officer.

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.

Discussion / Possible Action:

G. 1. FY 2015-16 Budget Calendar – Important dates related to the budget process for FY 2015-16. No significant changes from the previous year.

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

- G. 2. Blount Memorial Hospital Annual Financial Report – Information only presentation by the Hospital.
- G. 3. FY 2013-14 Audit Report – Update from the Accounting Department on the State’s audit report for FY 2013-14.

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

Input on Items not on the Agenda

Randy Vineyard informed the Committee of a meeting with the Public Building Authority held Monday morning, where they approved the documents to terminate the swap of \$20 million in debt.

There being no further business to come before the Committee, the meeting was adjourned at 5:55 PM.



Susan Gennoe
Accounting Manager



Ashley Spangler
Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE

Thursday, January 8, 2015 - 12:00 noon

Heritage High School

MINUTES

Members Present: Ron French, Mike Akard, Dodd Crowe, Tom Stinnett, Karen Miller, Brad Bowers, Grady Caskey, and Shawn K. Carter Sr.

Members Absent: Jamie Daly

Others Present: Charles Finley, Betsy Cunningham, Debbie Sudhoff, Troy Logan, Gary Farmer, Earl McMahan, and Harry Grothjahn

Chairman Ron French called the meeting to order, welcomed everyone to the meeting, and thanked Earl McMahan, Principal of Heritage High School, for allowing the Education Committee to meet at the school.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Setting of the Agenda

Grady Caskey made a motion to set the agenda. Shawn Carter seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of November 13, 2014, Education Committee Minutes

Grady Caskey made a motion, which was seconded by Shawn Carter, to approve the minutes of the Education Committee meeting of November 13, 2014. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Gary Farmer gave a report on the maintenance and construction projects. He reported there was heat in all buildings and there were minimal outages regarding utilities and heating in the schools. There was no action taken in this matter.

Financial Report

A Financial Report was given by Troy Logan. Mr. Logan reported things are going pretty well. He said they are up year-to-date over the same time last year concerning sales taxes revenues. He said the value of the penny is estimated to be better than what they had budgeted concerning property taxes. He said they are getting ready to gear up for the budget for next year and what it is going to look like. He mentioned in their budget request there will be a 5 year capital plan and it will include how they intend to spend new sales tax money. There was no action taken in this matter.

Report from Principal of Heritage High School

Earl McMahan, Principal of Heritage High School, welcomed the members to the school and gave a report to the committee. He said their teachers do a good job and they are above state average. He said he is proud of their teachers and their students. He explained about some of their major needs concerning capital needs, such as: parking lot, exterior doors, safety issues in the commons areas, HVAC units, theatre lights, windows and roof, stadium, etc. He stated Heritage High School has about 1,600 students. He explained their needs in their Science Department. He said Heritage High School needs some drastic improvements. Grady Caskey asked if there were any estimates on the costs. Gary Farmer explained about some of the costs and said as for the structural repairs, they do not have estimates, but they did have some estimates from the Highway Department concerning the parking lot. Gary Farmer said the five year plan will have estimates. Further discussion continued. Ron French thanked Mr. McMahan for the report and for allowing the committee to meet at the school. There was no action taken in this matter.

Report from Director of Schools

Betsy Cunningham, Blount County Schools Communications Coordinator, gave a report for the Director of Blount County Schools. Rob Britt was not able to attend due to a conflict with scheduling. Betsy Cunningham discussed feedback they had received for four areas/topics for their needs. She said they will reach out to the business community, as well. She asked the committee for their feedback or ideas to add to the list they are collecting. Tom Stinnett suggested when they have questions before a Commission meeting they would like to be able to contact the School Board if needed to answer their questions. Ron French suggested a three person committee be set up as an Advisory Board to meet with Betsy once a month and they bring it to the full committee. Troy Logan said if the committee would meet later in the month, they could have items that could be discussed in advance of the Agenda Committee meeting. Ron French stated they could change the meeting time and they would discuss it on another item on the agenda. Mike Akard explained concerns regarding details concerning issues that come before the County Commission. Ron French reminded the Committee we are responsible for approving the School's budget, but we cannot tell them how to spend their money. Betsy Cunningham summarized the feedback from the committee members regarding the communication issues with Education Committee members. Ron French said let them go home and think about some other topics and add this item to old business for next month's meeting. Further discussion continued. There was no action taken in this matter.

Other

- Ron French informed the committee the resolution which was passed regarding the teachers' insurance premiums had been forwarded to the state.
- Ron French asked the committee members about the 2015 Education Committee meeting schedule. Troy Logan suggested the Education Committee consider meeting prior to the School Board meeting. Ron French stated that would be the Tuesday before the School Board Meeting. Grady Caskey made a motion to change the Education Committee meeting dates to the Tuesday prior to the School Board meeting, which is on the first Thursday of every month. The motion was seconded by Tom Stinnett. A voice vote was taken, with Chairman French declaring the motion to have passed.

The Next Meeting

Brad Bowers made a motion, which was seconded by Grady Caskey, to hold the next Education Committee meeting on February 3, 2015, at 12:00 noon at Prospect School. A voice vote was taken and Chairman French declared the motion passed.

Public Input on Items Not on the Agenda

Harry Grothjahn spoke regarding concerns regarding math and common core. He asked for this item to be placed on next month's agenda. Ron French stated he would place it on the next agenda.

Adjournment

Brad Bowers made a motion, which was seconded by Grady Caskey, to adjourn the meeting. A voice vote was taken, with Chairman French declaring the meeting adjourned. The Education Committee meeting adjourned January 8, 2015.

Human Resources/Insurance Committee Meeting Minutes
Thursday December 18, 2014 – 5:30 P.M.
County Commission Room

Committee Members Present:

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

Committee Members Absent:

Bill Dunlap

Others Present:

Jenny Morgan Jodie King

Minutes

- 1.) Roll Call
- 2.) Public Input on items on the agenda-there was none.
- 3.) Human Resources Director Jenny Morgan explained to the committee that in the packet is a draft copy of a request for proposal (RFP) regarding the hiring of an Employee Health & Welfare Benefit Consultant. The RFP will be mailed out Friday December 19th. She explained that this is her first year as the Human Resources Director and as such she would like the opportunity to look at the options that exist in the field of insurance providers. She stated that it has been 8 years since the last RFP had been requested and that this is a good time to explore this issue. She stated there have been many new options with benefits in the past eight years and the county would be doing a disservice not to explore its options.

Commissioner Farmer asked if the HR Committee needed to make a motion or is this for information only. Commissioner Lewis stated it is his understanding this is for informational purposes only and does not require an approval by the Committee. HR Director Morgan confirmed that it was not necessary for a motion and that this was for information only.

- 4.) Public input on items not on the agenda-there was none.
- 5.) Adjourned 5:36 pm.

Facility Inspection Report

Blount County Correctional Facility

Date: Dec. 9, 2014

Time: 4:00 p.m.

Members present:

Members absent:

Others present:

Sharon Hannum, Ted Mathis

Mayor Mitchell, Vernon Stephens

Sgt. Chad Bailey

Population: total: 460 Male: 367 Female: 93

Public Lobby: Clean

Hallways: Carts with miscellaneous boxes, etc. – Satisfactory

Intake: Trash and Styrofoam food trays in cells 4, 9 and 10. General area – all trash containers were full and dirty uniforms had not been picked up for the laundry. Primary Bathroom, fair; Commode near shower not flushed; Visitation room- Good. Two inmates were being processed in; 8 inmates serving 48 hour sentences. *Water collecting at shower still a fall hazard.

Medical: Exam rooms, clean. M-7-Occupied- dirty: trash, food trays, commodes need cleaning and sanitizing and tissue paper thrown on ceiling vent. M-8 – Occupied (4 males) commodes dirty, trash on floor; M-10 – Occupied (1 female) – cell dirty, trash on floor, commode filthy. Equipment in hallways, dirty uniforms and flip flops on floor. Shower still has mold/mildew that has not been completely remediated and paint is coming off of the walls. 6 inmates housed in medical at the time of this visit.

Kitchen: Food storage area – Fair; *Hot water faucet leaking...not able to completely shut water flow off in pot wash area. This was leaking during November inspection.

Laundry: Clean

Library: Orderly

C-Pod: *West wall in C-5 is spalding and is separated from the ceiling. *C-6 has the same type of damage as C-5. Mold / 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 –

C-5 Good- Shower curtains need replacing

C-6 Walls need painting, ceiling tiles damaged

C-7 Dirty Food trays on floor

Multipurpose Room: Dirty, needs vacuuming;
Mats for repair on floor.

C-Pod Hallways – several carts with boxes, plastic crates and rags on them.

*Most of the showers have ongoing mold issues

D-Pod: _____

D-1 __Trash on floor_____

D-3 __Trash on floor_____

D-5 __Dirty - Trash on floor_____

D-7 (Multi-purpose room) Fair_____

D-2 _Trash on floor_____

D-4 __Clean_____

D-6 __Clean_____

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

Inmate Population Logistics

State Department of Corrections	180
Federal Inmates	78

Repeat Offenders*379 representing a percentage of 82.39% priors to total count



Facility Inspection Report

Blount County Correctional Facility

Date: Jan. 13, 2015 Members present: Sharon Hannum, Ted Mathis
 Time: 4:00 p.m. Members absent: Vernon Stephens
 Others present: Sgt. Chuck Ford

Population: total: 467 Male: 377 Female: 90

Public Lobby: Clean

Hallways: Carts with miscellaneous boxes, etc. – Satisfactory

Intake: General area – Clean and orderly. Primary Bathroom, fair; Visitation room- Good. Three inmates were being processed in; 1 inmate serving 48 hour sentence. 11 inmates in holding awaiting assignment to cells. *Water collecting at shower still not addressed. Drainage needs to be addressed this is a slip/fall hazard.

Medical: Exam rooms, clean. M-7-Occupied- fair: food trays ready for pick up, commodes need cleaning and sanitizing and tissue paper thrown on ceiling vent. M-8 – Occupied (4 males) commodes dirty, trash on floor; M-10 – Occupied (5 females) – cell fair, trash on floor, commode filthy. Mats that are to be cleaned and have new covers are in hallways but halls in good condition otherwise. *Shower still has mold/mildew that has not been completely remediated and paint is coming off of the walls. 11 inmates housed in medical at the time of this visit.

Kitchen: Food storage area – Fair; *All of the faucets in the Pot wash area are now dripping. Not able to completely shut water flow off in this area. The leaks are becoming worse since first reported in November 2014.

Laundry: Clean- Laundry in progress

Library: Orderly

C-Pod: *West wall in C-5 is spalding and is separated from the ceiling. *C-6 has the same type of damage as C-5. **Mold / Mildew is improving but continues to be a problem in all of the showers.** Dinner delivery was finished but trays were not yet picked up for return to the kitchen.

C-1 <u>Clean – Overcrowded – No bunks on the floor</u>	C-2 <u>Clean – Overcrowded-no bunks on the floor</u>
C-3 <u>Good – Showers have mold/mildew</u>	C-4 <u>Fair – Towels and clothing on rails, trash on floor</u>
C-5 <u>Good-6 stack beds on the floor</u>	C-6 <u>Overcrowded – stack beds on the floor, food Trays ready for pick up (46 inmates in this cell)</u>
C-7 <u>Dirty – trash on floors, food trays ready for Pick up</u>	Multipurpose Room: Fair, needs vacuuming

C-Pod Hallways – A cart with cardboard boxes, and other debris on it was in the hall.

*Showers have ongoing mold issues and continue to be in need of remediation.

D-Pod: Hallway has carts with cardboard boxes and trash on them. Dinner had been completed and trays were stacked waiting pick up. There were no inmates in the common area during the time of this visit.

D-1 Good

D-2 Laundry bagged and ready for pick up

D-3 Dirty - Trash on floor – towels on rails

D-4 Fair – ready for pick up, towels on rails

Laundry bagged, paper thrown all over

D-5 Good condition

D-6 Trash on floor

D-7 (Multi-purpose room) Fair

NOTES: No inmate complaints were registered during this visit.

Inmate Population Logistics

State Department of Corrections 195

Federal Inmates 82

Repeat Offenders*392 representing a percentage of 83.94% priors to total count

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

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

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

The minutes for the October 23, 2014, regular monthly meeting were approved. (Minutes were given to members for review prior to the meeting.)

SITE PLAN:

339 Dunavant Drive, Stock Creek Industrial Park:

Koide Tennessee Inc. presented a site plan is for a new industrial facility located on Tax Map 9, part of Parcel 27, and is in the Industrial Zone. This is a proposed 77,820 square feet structure with a front entrance on to Dunavant Drive and rear access to Stock Creek Blvd. Structure will meet all building setback requirements. Parking will include 82 parking spaces in the front with shipping and receiving area in the back.

This project will disturb 3.73 acres and will not require a grading permit from the County because it is located outside the urbanized area, but will have to meet all TDEC requirements. The building will have to meet the standards for this development and will also be reviewed by the Industrial Board. The property is an internal lot within the Stock Creek Industrial Park and will not have a visual impact from county roads outside the development.

Staff memo included Section 7.2 and Section 7.15 of the Zoning Regulations and was given to members to review prior to the meeting.

Concerns were discussed regarding the detention pond, erosion controls, and runoff after construction is complete.

Commissioner Caldwell made a motion to approve the site plat for Koide Tennessee, Inc., seconded by Commissioner Hodge. Motion received unanimous approval.

116 Orr Circle off Middlesettlements Road:

This site plan is for the expansion of an existing nonconforming use located on Tax Map 046, Parcel 059.00, in the Suburbanizing Zone. The property houses an existing manufacturing business as well as a manufacture home park. The property is serviced by city sewer.

The proposed expansion is for a 60' x 165' addition connected to the existing building by two breezeways. This structure will be located on the site of an existing house that will be removed. Five additional parking spaces will be added on the front. All building setback requirements will be met. Drainage calculations are not required based on the minimum increase of impervious surface.

Copy of Section 6.1 of the zoning regulations was included with staff memo.

Commissioner Roddy made a motion to approve the site plan for 116 Orr Circle, seconded by Commissioner Caldwell. Motion received unanimous approval.

LONG RANGE PLANNING

Discussion of first draft of new commercial zone for two lane arterial roads:

The Planning Commission has been discussing potential and alternatives for rural commercial development along two lane arterial road. At the October meeting, staff was to bring back a draft of new regulations that would incorporate the discussions. The draft was given to members to review prior to the meeting.

Arthur Seymour requested to speak to the Planning Commissioners regarding the new commercial zone and asked that they consider expanding the scope of the proposal to include connector roads with special exception use. (Mr. Seymour represents a client who is interested in a parcel on Morganton Road.)

John Templeton addressed the Commissioners with concerns about the new proposed zone: 1) it would change the character of the area, 2) increase in traffic, and 3) concerned about sprawl. He recommended that an Ad Hoc committee be established.

Doug Cox, Top of the World Community, spoke reiterating Mr. Templeton's concerns and agreed that additional discussion or Ad Hoc committee is needed.

Members discussed the new possible zone and adding collector status roads with/without special exceptions uses. Some had concerns regarding the addition of collector status roads. Request was made to review the Maryville Urban Growth Boundary Map and the functional classification of roads on the Major Road Plan. Staff recommended members to review a paper prepared in 2000 on the Blount County 1101 Growth Plan available on the Blount County Planning web page.

Discussion is to be continued at the December 22 meeting.

Discussion on design guidelines for commercial uses:

At the last meeting members were asked to review the standard guidelines and consider changes for the possible new commercial zone. Staff memo and a copy of the Louisville Design Guidelines were given to members to review prior to the meeting.

Both guidelines were discussed.

Members were asked to continue to review the standards and bring back possible changes.

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

Item was deferred at the last meeting. 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.

Items were discussed. Staff will bring back individual proposals for review and possible action at the next meeting.

Staff Reports:

Training Opportunity:

The Community Action Agency and Office on Aging will hold an “Aging Summit” on December 9th. Information was emailed to members.

ADJOURNMENT:

The next Planning Commission will meet on December 22 due to the holiday schedule.

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

Secretary



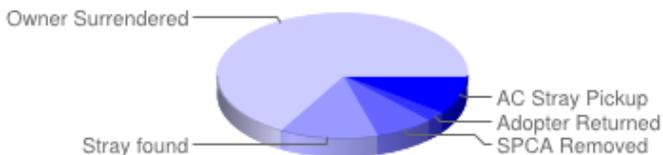
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

Month Summaries
 From 2014-12-01 to 2014-12-31

Processed In:

Cats:

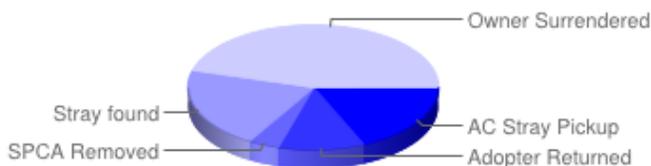
AC Stray Pickup: **8** 10%
 Adopter Returned: **2** 3%
 SPCA Removed: **6** 8%
 Stray found: **10** 13%
 Owner Surrendered: **52** 67%



Cats processed in during period: **78**

Dogs:

AC Stray Pickup: **23** 18%
 Adopter Returned: **14** 11%
 SPCA Removed: **5** 4%
 Stray found: **26** 21%
 Owner Surrendered: **57** 46%



Dogs processed in during period: **125**

Animals processed in during period: **203**

Processed Out:

Cats:

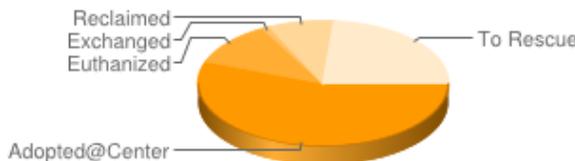
Adopted@Center: **69** 81% \$2,205
 Euthanized: **16** 19%
 F:2, M:13, OR:1



Cats processed out during period: **85** \$2,205

Dogs:

Adopted@Center: **59** 56% \$4,290
 Euthanized: **12** 11%
 A:4, M:5, OR:3
 Exchanged: **1** 1%
 Reclaimed: **9** 8% \$445
 To Rescue: **25** 24% \$1,190



Dogs processed out during period: **106** \$5,925

Animals processed out during period: **191** \$8,130

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



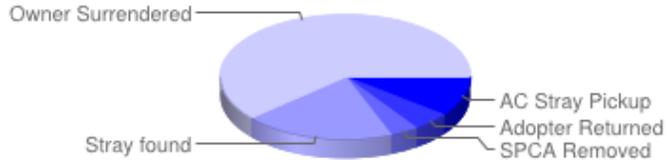
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

Quarter Summaries
 From 2014-10-01 to 2014-12-31

Processed In:

Cats:

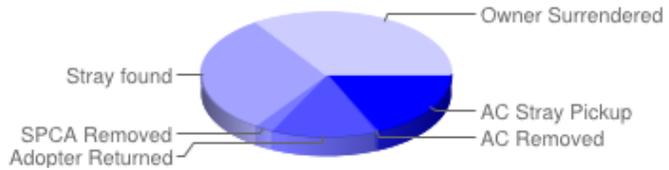
AC Stray Pickup: **17** 7%
 Adopter Returned: **8** 3%
 SPCA Removed: **6** 2%
 Stray found: **32** 13%
 Owner Surrendered: **182** 74%



Cats processed in during period: **245**

Dogs:

AC Stray Pickup: **53** 15%
 AC Removed: **1** 0%
 Adopter Returned: **40** 11%
 SPCA Removed: **7** 2%
 Stray found: **90** 25%
 Owner Surrendered: **171** 47%



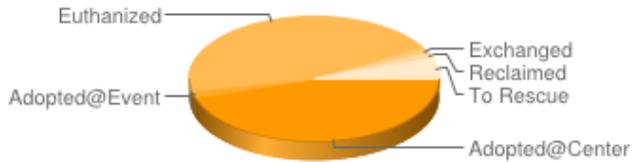
Dogs processed in during period: **362**

Animals processed in during period: **607**

Processed Out:

Cats:

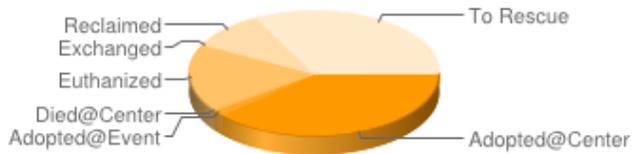
Adopted@Center: **149** 55% \$5,000
 Adopted@Event: **4** 1% \$140
 Euthanized: **102** 37%
 B:2, F:8, M:87, OR:4, S:1
 Exchanged: **3** 1%
 Reclaimed: **3** 1% \$20
 To Rescue: **12** 4%



Cats processed out during period: **273** \$5,160

Dogs:

Adopted@Center: **189** 54% \$13,330
 Adopted@Event: **4** 1% \$325
 Died@Center: **1** 0%
 Euthanized: **45** 13%
 A:15, B:1, M:25, OR:4
 Exchanged: **1** 0%
 Reclaimed: **25** 7% \$710
 To Rescue: **85** 24% \$2,705



Dogs processed out during period: **350** \$17,070

Animals processed out during period: **623** \$22,230

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



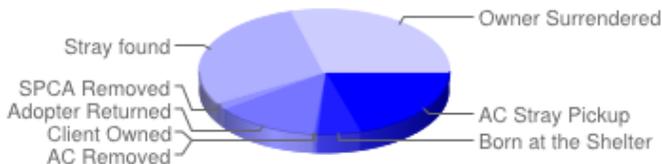
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

Year Summaries
 From 2014-01-01 to 2014-12-31

Processed In:

Cats:

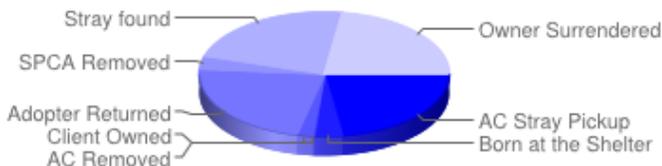
AC Stray Pickup: **70** 6%
 Born at the Shelter: **19** 2%
 Client Owned: **1** 0%
 AC Removed: **1** 0%
 Adopter Returned: **46** 4%
 SPCA Removed: **6** 0%
 Stray found: **224** 18%
 Owner Surrendered: **866** 70%



Cats processed in during period: **1233**

Dogs:

AC Stray Pickup: **256** 16%
 Born at the Shelter: **16** 1%
 Client Owned: **1** 0%
 AC Removed: **9** 1%
 Adopter Returned: **194** 12%
 SPCA Removed: **15** 1%
 Stray found: **449** 28%
 Owner Surrendered: **672** 42%



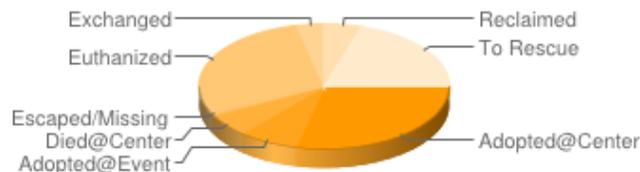
Dogs processed in during period: **1612**

Animals processed in during period: **2845**

Processed Out:

Cats:

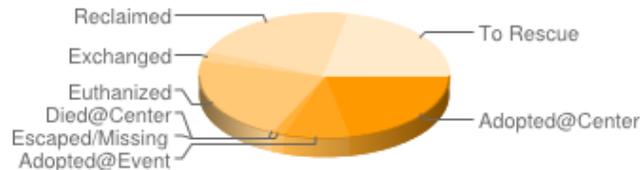
Adopted@Center: **506** 43% \$15,480
 Adopted@Event: **27** 2% \$655
 Died@Center: **20** 2%
 Escaped/Missing: **2** 0%
 Euthanized: **531** 45%
 A:1, B:15, F:89, M:391, OR:17, S:18
 Exchanged: **12** 1%
 Reclaimed: **17** 1% \$145
 To Rescue: **70** 6%



Cats processed out during period: **1185** \$16,280

Dogs:

Adopted@Center: **802** 51% \$55,192
 Adopted@Event: **39** 3% \$2,675
 Died@Center: **7** 0%
 Escaped/Missing: **1** 0%
 Euthanized: **190** 12%
 A:45, B:40, M:69, OR:36
 Exchanged: **11** 1%
 Reclaimed: **153** 10% \$3,910
 To Rescue: **356** 23% \$10,540



Dogs processed out during period: **1559** \$72,317

Animals processed out during period: **2744** \$88,597

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



Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 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

	Tax Year	Region	Account	Credits	Section
1	2014	BLOUNT	40110	2,653,118.86	
2	2014	BLOUNT	40125	1,754.88	
3				2,654,873.74	SUB TOTAL
4	2014	BLOUNT STATE RELIEF	40110	9,561.00	
5				9,561.00	SUB TOTAL
6				2,664,434.74	2014 TOTAL
7	2013	BLOUNT	40140	16,751.11	
8	2013	BLOUNT	40120	116,683.09	
9	2013	BLOUNT	40125	288.26	
10				133,722.46	2013 TOTAL
11	2012	BLOUNT	40120	26.00	
12	2012	BLOUNT	40140	8.00	
13				34.00	2012 TOTAL
14			GRAND TOTAL	2,798,191.20	

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	2014	NONE TO REPORT			
January					
February					
March					
April					
May					
June					

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2014

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$891,997.31	0.01%				<u>Local Government Investment Pool (State)</u> \$171,720.08 0.09% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$171,720.08 <u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> <u>\$171,720.08</u>
CBBC			\$1,421,301.42	0.50%				
Capital Bank			\$10,222.47	0.10%				
First National			\$191,223.02	0.20%				
First State			\$8,203,297.01	0.41%				
First Tennessee	\$46,748,887.73	0.10%	\$922,015.95	0.05%	\$550,000.00	0.85%	2-10-15	
Foothills *			\$185,112.34	0.35%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$387,390.32	0.40%				
Regions			\$524,626.45	0.00%				
Renasant *			\$75,688.97	0.03%				
SunTrust			\$146,926.77	0.10%				
TnBank			\$167,219.16	0.15%				
United Community			\$131,688.47	0.10%				
US Bank			\$143,943.85	0.14%				
Account Totals →	<u>\$46,748,887.73</u>		<u>\$13,402,653.51</u>		<u>\$1,035,402.97</u>			

GRAND TOTAL

\$61,358,664.29

* 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
 December 2014

Date	Financial Institution	Account	Interest
12/02/14	BB&T	Money Market	\$6.77
12/02/14	CBBC	Money Market	\$603.26
12/05/14	Capital Bank	Money Market	\$0.84
12/05/14	First National	Money Market	\$32.47
12/09/14	First State	Money Market	\$2,856.38
12/09/14	First Tennessee	Money Market	\$39.37
12/09/14	First Tennessee (W.C.)	CD	\$158.22
12/11/14	Foothills Bank & Trust	Money Market	\$54.47
12/11/14	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
12/15/14	Home Federal	Money Market	\$120.95
12/15/14	LGIP (State)	Investment Pool	\$13.13
12/15/14	First Tennessee	Main Account	\$4,122.00
12/15/14	First Tennessee	Clearing Account	\$70.29
12/15/14	First Tennessee	Payroll Account	\$147.44
12/15/14	First Tennessee	Medical/Dental	\$46.28
12/15/14	First Tennessee	General Liability	\$5.13
12/15/14	First Tennessee	Worker's Comp.	\$7.51
12/18/14	Renasant	Money Market	\$1.50
12/18/14	SunTrust	Money Market	\$12.60
12/22/14	TnBank	Money Market	\$22.51
12/22/14	US Bank	Money Market	\$18.30
12/22/14	United Community	Money Market	\$11.58

TOTAL INTEREST EARNED THIS MONTH

\$8,654.30

FISCAL YEAR TO DATE INTEREST EARNED

\$42,796.57

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/14 to 12/31/14

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
				Starting Balance			\$ 2,090,077.65
C	7/31/2014	102989	KC	JULY COMMISSIONS	\$ 0.00	\$ 68,821.25	\$ 2,158,898.90
C	8/31/2014	104605	KC	AUGUST COMMISSION	\$ 0.00	\$ 63,424.93	\$ 2,222,323.83
C	9/30/2014	120210	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 161,730.30	\$ 2,384,054.13
C	10/31/2014	183685	KC	OCTOBER COMMISSIONS	\$ 0.00	\$ 910,423.65	\$ 3,294,477.78
C	11/28/2014	189132	KC	NOVEMBER COMMISSIONS	\$ 0.00	\$ 143,344.17	\$ 3,437,821.95
C	12/31/2014	191703	KC	DECEMBER COMMISSIONS	\$ 0.00	\$ 109,416.51	\$ 3,547,238.46
				Period Balance	\$ 0.00	\$ 1,457,160.81	\$ 1,457,160.81
				Fiscal Year To Date	\$ 0.00	\$ 1,457,160.81	\$ 3,547,238.46

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2015

I. Introduction:

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

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

Admissions for the month of October were 915 which were 5.0% below budget, and 5.9% above prior year.

Patient days were 3,872, which were 12.6% below budget and 10.2% below prior year.

The average length of stay for October 2014 was 4.30 days, which were three tenths of a day below budget and five tenths below prior year.

For the first four months of this fiscal year, admissions were 3,555 or 7.2% below budget and 4.4% below prior year.

Patient days for the first four months were 15,937 which were 9.5% below budget and 8.0% below prior year.

Length of stay for the first four months was 4.50 days, which was one tenth of a day below budget and two tenths of a day below prior year.

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

Financially, October 2014 reflects gross patient revenues of \$64,913,000 which was \$1,676,000 below budget.

Net patient revenues of \$15,647,000 were \$520,000, or 3.2% below budget. Total operating revenues of \$19,249,000 were \$373,000 or 1.9% below budget.

Expenses of \$19,211,000 were \$235,000 below budget. Salaries, benefits and contract salaries as a percent of total operating revenue were 59.89% compared to budget of 58.82%.

Operating income for the month of \$38,000 was \$138,000 less than budget. Operating income was \$65,000 less than prior October and for the year, at a loss of \$348,000 was \$2,504,000 better than prior year amounts.

For the year, gross patient revenues were 0.8% above budget while net patient revenues, total operating revenues, and total expenses were 0.9%, 1.2%, and 1.1% below budget, respectively.

Bottom line income for the month of \$5,000 was \$578,000 below budget. Bottom line income for the month was \$1,603,000 less than prior year, and for the year, the \$2,100,000 loss was \$3,043,000 below prior year amounts.

Year-to-date salaries, benefits and contract salaries as a percent of total operating revenues were 59.46% compared to prior year of 62.23%.

Balance sheet changes for the month were decreases in gross accounts receivable of \$2,638,535, and net accounts receivable of \$920,913, and an increase in cash of \$1,318,966.

The investment portfolio is valued at \$106,328,907 at month end.

IV. Other Hospital Matters:

Neurosurgery Program: The Hospital is making preparations for a neurosurgery program to begin at Blount Memorial early in 2015.

The Joint Commission Quality Measures: The Hospital was notified by The Joint Commission, an independent, not-for-profit organization that accredits and certifies more than 20,500 health care organizations and programs in the United States, that it was being recognized as a Top Performer on Key Quality Measures for 2013. This information was published in The Joint Commission's *America's Hospitals: Improving Quality and Safety* annual report, on The Joint Commission website, and on The Joint Commission's Quality Check website. Blount Memorial is among a select group of more than 40 Top Performer hospitals that took steps toward submitting more than the required number of four selected core measure sets for which hospital's must submit data. BMH collected and reported data on five or more core measure sets in 2013 and achieved the Top Performer thresholds on all of those sets. BMH was recognized for exceeding measurement requirements for Heart Attack, Heart Failure, Pneumonia, Surgical Care, and Stroke measure sets.

Hospital Safety Score: Blount Memorial Hospital was again recognized by The Leapfrog Group for earning an "A" in Patient Safety. The scores are assigned to hospitals based on preventable medical errors, injuries, accidents, and infections. The Hospital Safety Score was compiled under the guidance of the nation's leading experts on patient safety. I am extremely pleased that patient safety continues to be a top priority of our staff in providing health care services in our community. This score is evidence that the entire staff at BMH takes pride in knowing they play a role in our patients' outcomes. **Blount Memorial has maintained an "A" in all five score releases to date, something only 204 hospitals in the nation have accomplished.**

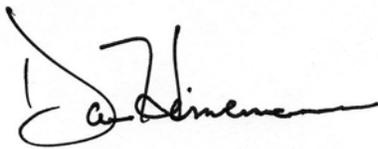
I have attached our news release announcing the award from The Leapfrog Group, an independent national nonprofit run by employers and other large purchasers of health benefits.

Volunteer Music Program: Our Guest Services Department started a program on November 25 to enhance our patients' and their families' experiences at the Hospital with the healing power of music. Mr. Mike Bradam, Music Instructor at Maryville Christian School, is the coordinator of this program of about twenty volunteers. These volunteers, with a variety of musical gifts ranging from violinists, guitarists, flutists, and vocalists, are providing musical entertainment in the patient hallways at least twice a week. This program is being very well received by the patients, their families, and our staff.

V. Conclusion:

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

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a stylized flourish at the end.

Don Heinemann
Chief Executive Officer

kcj

Attachments

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
OCTOBER 2014**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	10/31/14	10/31/14	Variance	10/31/13	Variance	10/31/14	10/31/14	Variance	10/31/13	Variance
Admissions	915	963	-5.0%	864	5.9%	3,555	3,829	-7.2%	3,718	-4.4%
Discharges:										
Private Insurance	231			241	-4.1%	920			976	-5.7%
Medicare	318			301	5.6%	1,241			1,232	0.7%
Self-Pay	63			52	21.2%	216			320	-32.5%
TennCare	87			96	-9.4%	331			395	-16.2%
Medicare/HMO	200			205	-2.4%	839			782	7.3%
Total	899	963	-6.6%	895	0.4%	3,547	3,829	-7.4%	3,705	-4.3%
Observation Patients	373					1,585				
Patient Days	3,872	4,429	-12.6%	4,312	-10.2%	15,937	17,618	-9.5%	17,318	-8.0%
Transitional Care Days	2,054	2,170	-5.3%	2,170	-5.3%	8,123	8,610	-5.7%	8,621	-5.8%
Total Days	5,926	6,599	-10.2%	6,482	-8.6%	24,060	26,228	-8.3%	25,939	-7.2%
Observation Days	497	518	-4.1%	616	-19.3%	1,981	1,949	1.7%	2,044	-3.1%
Average Inpatients Per Day	191	213	-10.3%	209	-8.6%	196	213	-8.0%	211	-7.1%
Average Total Patients Per Day	207	230	-10.0%	229	-9.6%	212	229	-7.4%	228	-7.0%
Average Acute Length of Stay	4.30	4.60	-6.5%	4.80	-10.4%	4.50	4.60	-2.2%	4.70	-4.3%
Case Mix Index	1.28			1.34		1.34			1.26	
Births	66	61	8.2%	50	32.0%	260	244	6.6%	269	-3.3%
Total Nursery Days	103	98	5.1%	83	24.1%	404	390	3.6%	418	-3.3%
Outpatient Visits	19,385	19,284	0.5%	19,620	-1.2%	75,552	72,576	4.1%	77,439	-2.4%
Outpatient Clinic Ancillary	8,331	7,242	15.0%	7,925	5.1%	32,186	28,968	11.1%	29,289	9.9%
Emergency Room Visits	4,395	4,610	-4.7%	4,119	6.7%	17,844	17,349	2.9%	17,168	3.9%
Surgical Cases I/P	213	222	-4.1%	218	-2.3%	874	884	-1.1%	837	4.4%
Surgical Cases O/P	315	324	-2.8%	345	-8.7%	1,279	1,218	5.0%	1,226	4.3%
Total	528	546	-3.3%	563	-6.2%	2,153	2,102	2.4%	2,063	4.4%
Lab Tests I/P	27,203	30,981	-12.2%	32,273	-15.7%	111,807	123,246	-9.3%	121,059	-7.6%
Lab Tests O/P	68,100	68,112	0.0%	69,096	-1.4%	267,808	256,347	4.5%	262,061	2.2%
Total	95,303	99,093	-3.8%	101,369	-6.0%	379,615	379,593	0.0%	383,120	-0.9%
Radiology Exams I/P	2,961	3,248	-8.8%	3,040	-2.6%	12,478	12,920	-3.4%	12,379	0.8%
Radiology Exams O/P	10,794	10,353	4.3%	10,509	2.7%	41,715	38,967	7.1%	39,877	4.6%
Total	13,755	13,601	1.1%	13,549	1.5%	54,193	51,887	4.4%	52,256	3.7%
Pharmacy Line Items	119,263	127,532	-6.5%	130,345	-8.5%	483,810	507,336	-4.6%	493,752	-2.0%
Clinic Visits:										
ETMG	9,931	10,800	-8.0%	9,448	5.1%	38,517	41,400	-7.0%	37,605	2.4%
BMPG	5,303	5,512	-3.8%	5,457	-2.8%	19,489	19,997	-2.5%	19,186	1.6%
Care Today	3,674	3,437	6.9%	3,386	8.5%	14,326	13,248	8.1%	13,052	9.8%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
OCTOBER 2014**

	MONTH					YEAR TO DATE				
	Actual 10/31/14	Budget 10/31/14	% Variance	Actual 10/31/13	% Variance	Actual 10/31/14	Budget 10/31/14	% Variance	Actual 10/31/13	% Variance
O.R. Utilization										
Bariatric	14			35	-60.0%	64			111	-42.3%
ENT	43			40	7.5%	172			169	1.8%
General Surgery	183			195	-6.2%	767			770	-0.4%
GYN	55			55	0.0%	252			239	5.4%
Orthopedic	108			105	2.9%	419			402	4.2%
Plastic	13			15	-13.3%	59			17	247.1%
Thoracic	12			8	50.0%	52			10	420.0%
Urology	66			66	0.0%	233			237	-1.7%
Vascular	18			27	-33.3%	66			69	-4.3%
Other	16			17	-5.9%	69			39	76.9%
Total	528			563	-6.2%	2,153			2,063	4.4%
Special Proc/Cath Lab	189	173	9.2%	176	7.4%	834	687	21.4%	694	20.2%
Radiation Oncology	1,676	1,740	-3.7%	2,086	-19.7%	5,986	6,549	-8.6%	6,726	-11.0%
GI Lab	341	267	27.7%	245	39.2%	1,376	1,006	36.8%	971	41.7%
MRI	796	695	14.5%	681	16.9%	2,966	2,616	13.4%	2,627	12.9%
Mammograms	1,450	1,273	13.9%	1,395	3.9%	4,940	4,790	3.1%	4,874	1.4%
RT Treatments	15,123	17,800	-15.0%	17,451	-13.3%	59,079	70,812	-16.6%	70,099	-15.7%
Cardiology	2,676	2,792	-4.2%	2,840	-5.8%	11,184	11,106	0.7%	11,325	-1.2%
Vascular Lab	605	577	4.9%	558	8.4%	2,403	2,172	10.6%	2,269	5.9%
Cardio/Pulm Rehab	3,002	2,573	16.7%	2,524	18.9%	11,902	9,683	22.9%	10,100	17.8%
Rehab Services I/P	4,639	4,992	-7.1%	4,419	5.0%	18,462	19,860	-7.0%	21,234	-13.1%
Rehab Services O/P	23,677	20,662	14.6%	24,654	-4.0%	89,522	77,762	15.1%	88,059	1.7%
Total	28,316	25,654	10.4%	29,073	-2.6%	107,984	97,622	10.6%	109,293	-1.2%
Home Health Episodes	202	167	21.0%	160	26.3%	847	628	34.9%	593	42.8%
Hospice Days	1,355	1,398	-3.1%	1,256	7.9%	6,306	5,262	19.8%	5,412	16.5%
EHRC Outpatient Visits	1,465	1,290	13.6%	1,154	26.9%	5,628	4,854	15.9%	4,506	24.9%
Occupational Health:										
Springbrook	548	457	19.9%	499	9.8%	2,333	1,720	35.6%	1,925	21.2%
Tellico	242	198	22.2%	205	18.0%	1,063	746	42.5%	773	37.5%
MorningView Village										
Independent						31			28	
Assisted Living						43			43	
Dementia/Alzheimers						15			18	
						89	88	1.1%	89	0.0%
TCC Average Daily Census	66	70	-5.7%	70	-5.7%	66	70	-5.7%	70	-5.7%
Springbrook Memberships						2,931	3,055	-4.1%	3,053	-4.0%

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$28,753	\$31,301	-\$2,548	-8.1%	\$116,495	\$124,518	-\$8,023	-6.4%
Outpatient	36,160	35,288	872	2.5%	142,951	132,812	10,139	7.6%
Gross Patient Revenues	<u>64,913</u>	<u>66,589</u>	<u>-1,676</u>	<u>-2.5%</u>	<u>259,446</u>	<u>257,330</u>	<u>2,116</u>	<u>0.8%</u>
Total Adjustments	<u>49,266</u>	<u>50,422</u>	<u>-1,156</u>	<u>-2.3%</u>	<u>196,401</u>	<u>193,743</u>	<u>2,658</u>	<u>1.4%</u>
Net Patient Revenues	<u>15,647</u>	<u>16,167</u>	<u>-520</u>	<u>-3.2%</u>	<u>63,045</u>	<u>63,587</u>	<u>-542</u>	<u>-0.9%</u>
Other Revenues	<u>3,602</u>	<u>3,455</u>	<u>147</u>	<u>4.3%</u>	<u>13,397</u>	<u>13,820</u>	<u>-423</u>	<u>-3.1%</u>
Total Operating Revenues	<u>19,249</u>	<u>19,622</u>	<u>-373</u>	<u>-1.9%</u>	<u>76,442</u>	<u>77,407</u>	<u>-965</u>	<u>-1.2%</u>
Expenses:								
Salaries and Wages	9,303	9,263	40	0.4%	36,583	36,796	-213	-0.6%
Employee Benefits	2,149	2,195	-46	-2.1%	8,491	8,760	-269	-3.1%
Contract Salaries	76	83	-7	-8.4%	376	334	42	12.6%
Professional Fees	292	433	-141	-32.6%	1,420	1,731	-311	-18.0%
Patient Supplies	2,984	2,965	19	0.6%	12,066	11,860	206	1.7%
Purchased Maintenance	694	783	-89	-11.4%	2,917	3,134	-217	-6.9%
Outside Services	551	586	-35	-6.0%	2,296	2,345	-49	-2.1%
Equipment Rental	269	238	31	13.0%	969	950	19	2.0%
Utilities	437	423	14	3.3%	1,751	1,693	58	3.4%
Marketing	39	85	-46	-54.1%	209	341	-132	-38.7%
Depreciation	1,410	1,403	7	0.5%	5,619	5,613	6	0.1%
Interest	183	205	-22	-10.7%	738	818	-80	-9.8%
Other Expenses	824	784	40	5.1%	3,355	3,247	108	3.3%
Total Expenses	<u>19,211</u>	<u>19,446</u>	<u>-235</u>	<u>-1.2%</u>	<u>76,790</u>	<u>77,622</u>	<u>-832</u>	<u>-1.1%</u>
Operating Income	38	176	-138	-78.4%	-348	-215	-133	-61.9%
Non-Operating Income:								
Investment Income	-33	380	-413	-108.7%	-1,986	1,512	-3,498	-231.3%
Contributions & Other	0	27	-27	-100.0%	234	183	51	27.9%
Excess of Revenues over Expenses	<u>\$5</u>	<u>\$583</u>	<u>-\$578</u>	<u>-99.1%</u>	<u>-\$2,100</u>	<u>\$1,480</u>	<u>-\$3,580</u>	<u>-241.9%</u>
Operating Margin	0.20%	0.90%			-0.46%	-0.28%		
Total Margin	0.03%	2.97%			-2.75%	1.91%		
Compensation Ratio	59.89%	58.82%			59.46%	59.28%		
Supply Expense Ratio	15.50%	15.11%			15.78%	15.32%		
FTE per AOB	4.74				4.66			

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Oct 14	Oct 13	Variance	%	Oct 14	Oct 13	Variance	%
Gross Revenues:								
Inpatient	\$28,753	\$28,702	\$51	0.2%	\$116,495	\$116,644	-\$149	-0.1%
Outpatient	36,160	35,035	1,125	3.2%	142,951	126,214	16,737	13.3%
Gross Patient Revenues	64,913	63,737	1,176	1.8%	259,446	242,858	16,588	6.8%
Total Adjustments	49,266	47,913	1,353	2.8%	196,401	183,916	12,485	6.8%
Net Patient Revenues	15,647	15,824	-177	-1.1%	63,045	58,942	4,103	7.0%
Other Revenues	3,602	3,562	40	1.1%	13,397	12,781	616	4.8%
Total Operating Revenues	19,249	19,386	-137	-0.7%	76,442	71,723	4,719	6.6%
Expenses:								
Salaries and Wages	9,303	9,010	293	3.3%	36,583	34,955	1,628	4.7%
Employee Benefits	2,149	2,109	40	1.9%	8,491	8,443	48	0.6%
Contract Salaries	76	257	-181	-70.4%	376	1,234	-858	-69.5%
Professional Fees	292	305	-13	-4.3%	1,420	1,343	77	5.7%
Patient Supplies	2,984	3,088	-104	-3.4%	12,066	10,894	1,172	10.8%
Purchased Maintenance	694	734	-40	-5.4%	2,917	3,170	-253	-8.0%
Outside Services	551	537	14	2.6%	2,296	2,140	156	7.3%
Equipment Rental	269	219	50	22.8%	969	937	32	3.4%
Utilities	437	407	30	7.4%	1,751	1,721	30	1.7%
Marketing	39	65	-26	-40.0%	209	205	4	2.0%
Depreciation	1,410	1,315	95	7.2%	5,619	5,256	363	6.9%
Interest	183	217	-34	-15.7%	738	968	-230	-23.8%
Other Expenses	824	1,020	-196	-19.2%	3,355	3,309	46	1.4%
Total Expenses	19,211	19,283	-72	-0.4%	76,790	74,575	2,215	3.0%
Operating Income	38	103	-65	-63.1%	-348	-2,852	2,504	87.8%
Non-Operating Income:								
Investment Income	-33	1,198	-1,231	-102.8%	-1,986	3,407	-5,393	-158.3%
Contributions & Other	0	307	-307	-100.0%	234	388	-154	-39.7%
Excess of Revenues over Expenses	\$5	\$1,608	-\$1,603	-99.7%	-\$2,100	\$943	-\$3,043	-322.7%
Operating Margin	0.20%	0.53%			-0.46%	-3.98%		
Total Margin	0.03%	8.29%			-2.75%	1.31%		
Compensation Ratio	59.89%	58.68%			59.46%	62.23%		
Supply Expense Ratio	15.50%	15.93%			15.78%	15.19%		
FTE per AOB	4.74				4.66			

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
OCTOBER 2014**

	<u>Oct 14</u>	<u>Sep 14</u>	<u>Jun 14</u>	<u>Variance</u>
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$6,201,033	\$4,882,067	\$7,433,277	-\$1,232,244
Accounts Receivable	98,369,378	101,007,913	102,270,166	-3,900,788
Less Allowances for Doubtful Accounts	76,266,019	77,983,641	78,992,391	-2,726,372
	22,103,359	23,024,272	23,277,775	-1,174,416
Inventories	3,426,619	3,396,888	3,169,304	257,315
Prepaid Expenses	2,163,575	2,453,575	2,577,949	-414,374
TOTAL CURRENT ASSETS	33,894,586	33,756,802	36,458,305	-2,563,719
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	300,478,701	302,147,379	302,147,379	-1,668,678
Less Allowances for Depreciation	182,217,464	182,487,139	178,511,811	3,705,653
	118,261,237	119,660,240	123,635,568	-5,374,331
Assets Under Construction	6,869,200	5,892,328	1,068,924	5,800,276
TOTAL PROPERTY AND EQUIPMENT	125,130,437	125,552,568	124,704,492	425,945
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	5,944,145	6,016,307	6,232,789	-288,644
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	10,405,050	10,405,050	10,405,050	0
ASSETS LIMITED AS TO USE				
By Board for capital improvements	106,328,907	106,366,945	107,972,044	-1,643,137
Accrued Interest Receivable	254,572	239,700	281,304	-26,732
Other investments--held by trustee	75,027	75,028	91,006	-15,979
Foundation investments	1,645,158	1,645,158	1,564,220	80,938
TOTAL ASSETS LIMITED AS TO USE	108,303,664	108,326,831	109,908,574	-1,604,910
	\$285,717,882	\$286,097,558	\$289,749,210	-\$4,031,328
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$1,834,810	\$3,170,065	\$3,286,600	-\$1,451,790
Accrued Expenses	14,421,384	13,596,910	14,390,642	30,742
Estimated Third Party Payor Settlements	771,175	786,175	831,176	-60,001
Interest Payable	513,996	372,989	166,416	347,580
Current Portion of Long-Term Debt	3,941,778	3,941,778	4,172,438	-230,660
TOTAL CURRENT LIABILITIES	21,483,143	21,867,917	22,847,272	-1,364,129
LONG-TERM DEBT	85,474,184	85,474,184	86,040,962	-566,778
INTEREST RATE SWAP LIABILITY	10,405,050	10,405,050	10,405,050	0
FUND BALANCE	168,355,505	168,350,407	170,455,926	-2,100,421
	\$285,717,882	\$286,097,558	\$289,749,210	-\$4,031,328



Josh West, 977-5691
Jennie Bounds, 977-5789
www.HospitalSafetyScore.org

For Immediate Release
November 19, 2014

Blount Memorial Once Again Earns an "A" in Patient Safety by Hospital Safety Score

Blount Memorial Hospital was again recognized with an "A" Hospital Safety Score by The Leapfrog Group, an independent national nonprofit run by employers and other large purchasers of health benefits. The A score was awarded in the latest update to the [Hospital Safety Score](http://www.hospitalsafetyscore.org)SM, the A, B, C, D or F scores assigned to U.S. hospitals based on preventable medical errors, injuries accidents, and infections. The Hospital Safety Score was compiled under the guidance of the nation's leading experts on patient safety. The first and only hospital safety rating to be peer-reviewed in the *Journal of Patient Safety* (August 2014), Hospital Safety Score is designed to give the public information they can use to protect themselves and their families. Of the 61 hospitals in Tennessee scored by The Leapfrog Group, only 24 in the state – including Blount Memorial Hospital – received an "A" score.

"Blount Memorial employees work to establish patient safety efforts to promote positive patient outcomes every single day for each and every patient," said Blount Memorial's chief medical officer Dr. Harold Naramore. "We have a dedicated and hardworking group of employees and physicians working together to care for our patients," he said.

"Once again, Blount Memorial's patient safety efforts and outcomes continue to draw recognition from The Leapfrog Group," said Blount Memorial CEO Don Heinemann. "Patient safety has always been, and will continue to be, our primary goal in providing health care services to our community. Each member of our organization, from our housekeepers to our executive team, takes pride in creating safe environments and positive outcomes for our patients."

"Earning an 'A' on the Hospital Safety Score demonstrates that this hospital has exhibited excellence in our national database of patient safety measures," said Leah Binder, President and CEO of The Leapfrog Group. "I'd like to congratulate Blount Memorial Hospital for your achievements and encourage you to continue to put a priority on the safety of your patients."

To see Blount Memorial's scores as they compare nationally and locally, visit the Hospital Safety Score website at www.hospitalsafetyscore.org, which provides information on how the public can protect themselves and loved ones during a hospital stay. Local hospitals' scores are also available on the free mobile app, available at www.hospitalsafetyscore.org.

Calculated under the guidance of The Leapfrog Group's eight-member Blue Ribbon Expert Panel, the Hospital Safety Score uses 26 measures of publicly available hospital safety data to produce a single score representing a hospital's overall capacity to keep patients safe from infections, injuries, and medical and medication errors. The panel includes: John Birkmeyer (University of Michigan), Ashish Jha (Harvard University), Arnold Millstein (Stanford University), Peter Pronovost (Johns Hopkins University), Patrick Romano (University of California, Davis), Sara Singer (Harvard University), Tim Vogus (Vanderbilt University), and Robert Wachter (University of California, San Francisco).

About The Leapfrog Group

The Leapfrog Group (www.leapfroggroup.org) is a national nonprofit organization using the collective leverage of large purchasers of health care to initiate breakthrough improvements in the safety, quality and affordability of health care for Americans. The flagship Leapfrog Hospital Survey allows purchasers to structure their contracts and purchasing to reward the highest performing hospitals. The Leapfrog Group



was founded in November 2000 with support from the Business Roundtable and national funders, and is now independently operated with support from its purchaser and other members.

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Memo

To: Purchasing Commission/Budget Committee
From: Randy Vineyard
Date: 12/16/14
Re: Employee Reimbursements

As a matter of disclosure and update, I want to make you aware that we are changing the mode of payment for employee reimbursements. Ongoing employee reimbursement items include mileage/meals, clothing, and tuition but may include other miscellaneous items as well. Currently they are processed through Accounts Payable via the purchase order/payment authorization process with a hard copy check output. Starting January 1, they will be paid via direct deposit with employee paychecks as non-taxable adjustments.

Reasons for this move include:

1. All employee related items should run through payroll for FLSA purposes, etc.
2. Efficiency - fewer hands touching the process overall; this also brings us into sync with more current payroll procedures.
3. This is the next planned step in our electronic payments initiative.

This change has been discussed with the Comptroller's office and they raise no objections.

Thank you; please call if any questions.

January 8, 2015

Trevis Garner, Chairman
Blount County Board of Education
409 Chilhowee View Road
Maryville, TN 37801

Dear Trevis:

For over 10 years I have been blessed with the opportunity to represent District 2 of the Blount County Board of Education. During this time I've been fortunate enough to see many outstanding achievements take place within this wonderful school system. Serving the children of Blount County Schools is an honor, and it requires time and dedication.

Over the past few years I have watched my children grow up all too quickly, and I do not want to miss any more opportunities to witness their achievements. I am at a point in my personal and professional life that I realize I do not have the necessary time to dedicate to a position that is very important to me and all citizens of Blount County. After much thought and consideration, it is with a heavy heart that I am tendering my resignation as a member of the Blount County Board of Education effective February 28, 2015.

I have enjoyed my time on the school board, and I have made countless friends along the way. I appreciate the confidence the citizens of Blount County have shown in me, and I will continue to be an advocate for Blount County Schools.

Sincerely yours,



Chris Cantrell

Cc: Rob Britt, Director, Blount County Schools
Ed Mitchell, Blount County Mayor
Roy Crawford, Jr., Blount County Clerk
Jerome Moon, Chairman, Blount County Commission
Matthew Stewart, Reporter, *The Daily Times*



Memorandum

To: Blount County Commission

From: John Herron

Date: January 8, 2015

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 PROJECT STATUS: Contract executed; Project on budget; Planning has begun and kickoff meeting is scheduled for mid-January.

CONTRACT STATUS: Contract fully executed by both parties with copies for all;

PROJECT ACTIVITY:

December – January

- *Employee data and spreadsheet compilation* - In progress. Compilations were sent to each department, verification of accuracy and completeness and delivery to Kronos is on schedule;
- *HR policy compilation* - In progress with verification and delivery to Kronos anticipated on schedule;
- Project planning and issue identification & resolution continue;
- Readiness Assessment Checklists are in progress.

December 12, 2014	Project Team meeting
December 16, 2014	Project Team meeting
December 18, 2014	Planning call with Kronos
January 6, 2015	Planning & kickoff call with Kronos
January 6, 2015	Project Team meeting
January 7, 2015	Elected Officials briefing
January 8, 2015	Planning call with Kronos
January 9, 2015	Project Team meeting (planned)
January 13, 2015	Project Team meeting (planned)
January 15, 2015	Kickoff meeting with Kronos and full team (planned)

PROJECT EXPENSES:

- KRONOS invoice \$74,298.00 for hardware devices was received and revised to delete shipping charges. Revised amount has been authorized for payment;

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	101	OTHER GENERAL ADMINISTRATION	12/18/2014	9520.00
CRAIG GARRETT	Fund Total			36750.00
CRAIG GARRETT	263	MISCELLANEOUS	10/29/2014	192.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	-87.50
CRAIG GARRETT	263	MISCELLANEOUS	12/19/2014	87.50
CRAIG GARRETT	Fund Total			280.00
Vendor Total				37030.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/9/2014	725.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/4/2014	150.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
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				13382.50
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/20/2014	480.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/16/2014	1185.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1665.00
Vendor Total				1665.00
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	101	SHERIFFS DEPARTMENT	12/17/2014	34.50
SANDRA T. HOLLIFIELD	Fund Total			354.75
Vendor Total				354.75
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

Desc	Fund	CC_Desc	Date	EXP
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/2/2014	75.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			633.80
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	263	MISCELLANEOUS	12/3/2014	220.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			636.00
Vendor Total				1269.80
Summary				50172.55

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+	

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 DECEMBER 31, 2014

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+	

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+	

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			COMMERCIAL WASHER/DRYER		14007032
		055120	RABIES/ANIMAL CONTROL	6,000.00-	
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	12,000.00+	
		489900	OTHER	6,000.00+	
101	00128		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053200	CRIMINAL COURT	215,728.00+	
		402505	LIT TAX - CIRCUIT - SESSIONS COURT	48,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
101	00410		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	4,216.00+	
101	00420		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		053400	CHANCERY COURT	457,048.00+	
101	05512		SMACF FUNDING FOR CERTAIN EXPS		14007031
		055120	RABIES/ANIMAL CONTROL	86,015.00+	
		486100	DONATIONS	86,015.00+	
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		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	6,800.00+	
101	54411		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	9,000.00+	
101	54454		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	57,000.00+	
101	54455		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	46,350.00+	
101	54456		UPDATE APPRO-FISCAL YEAR 14-15		00000540
		054410	CIVIL DEFENSE	28,530.00+	
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	46,349,966.00+	
101			REVENUE TOTAL	46,349,966.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

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 DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	32,093.00+	
		099100	TRANSFERS OUT	600.00+	
		471890	TITLE II	428,739.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
146		082210	GENERAL GOVERNMENT INTEREST	7,887,499.00+	
146		082230	EDUCATION INTEREST	87,079.00+	
146		082310	GENERAL GOVERNMENT OTHER	890,100.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
191		431010	SELF-INSURANCE PREMIUMS	1,171,253.00+	
191		441100	INTEREST EARNED	300.00+	
191		497000	INSURANCE RECOVERY	250.00+	
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+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
351		403500	INTERSTATE TELECOMMUNICATION TAX	750.00+	
351		411100	MARRIAGE LICENSES	900.00+	
351		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
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+	

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 DECEMBER 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		421600	DIST ATTY GENERAL FEES	1,100.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,850.00+	
		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+	

14007030

Blount County Government
Budget Amendment Request
FY 14-15

Set 12.29.14
posted as of
Comm mtg
date
12.18.14

Type of Amendment:

Transfer
Increase/Decrease

Department: Rabies + Animal Control
Account: 101-55120

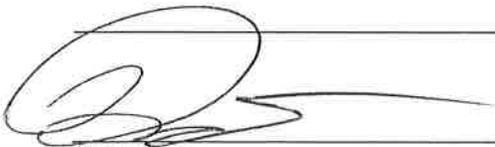
	Account Number	Description	Amount
TO	101-55120-500189	Other Salaries & Wages	10,500.00
Used with transfers	101-55120-500201	Social Security	655.00
	101-55120-500204	State Retirement	1,195.00
	101-55120-500205	Dependent Insurance	3,300.00
(or)	101-55120-500206	Life Insurance	15.00
	101-55120-500207	Health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

A+

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

A+

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


Signature of Official/Department Head/Date

 12-29-14
Signature of County Mayor/Date

Date 12/8/14 Approved Deferrad

5 year 1 year 6 month 3 month 1 month 15 day 7 day 3 day 1 day 1 hour 15 min 5 min 1 min 1 sec

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

INFORMATION ONLY

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

Type of Amendment:

Transfer
Increase/Decrease

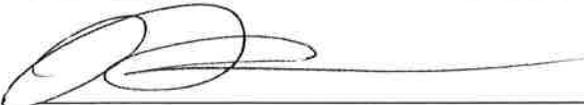
Department: Rabies + Animal Control (page 2)
Account: 101-55120

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

At

	Account Number	Description	Amount
FROM		See Page 1	
Used with transfers			
(or)			
EST REVENUE			
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.

INFORMATION ONLY

148007029
SAB
12.29.14

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Clerk & Master
Account: 101-53400-420

	Account Number	Description	Amount
TO	101-53400-500499-420	Other Supplies & Materials	175.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			175.00

	Account Number	Description	Amount
FROM	101-53400-500435-420	Office Supplies	175.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			175.00

Explanation: Transfer to purchase new printing software




 12-27-14
 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**

14007028
JLB
12.29.14

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

Type of Amendment:

Transfer
Increase/Decrease

Department: Property Assessor
Account: 101-052300

	Account Number	Description	Amount
TO	101-052300-500599-0	other charges	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

A+

	Account Number	Description	Amount
FROM	101-052300-500356-0	tuition	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

A-

Explanation: to cover cost of Marshall-Swift Commercial Estimator 7 annual subscription
(1,650.00) and other misc charges


Signature of Official/Department Head/Date

  12-29-14
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

14006921

**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
TO	101-051500-500196-00000	In-Service Training	4,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,000.00

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

Explanation: The School of Instruction fees were raised by the Commisisoners from \$10 to \$25. This caused the over budget amount.

Elizabeth H. Beady
Signature of Official/Department Head/Date

[Signature] 12-19-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

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

14006476

Type of Amendment:

Transfer
Increase/Decrease

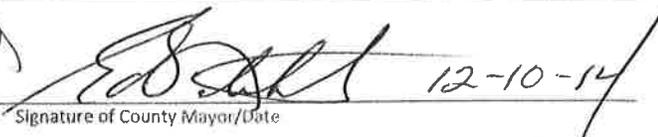
Department: highway
Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500717-0	maintenace equipment	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			5,000.00

Explanation: _____

 12/10/14
 Signature of Official/Department Head/Date

 12-10-14
 Signature of County Mayor/Date

**INFORMATION
ONLY**

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POSTED

14006475

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: Library

Account: 115-056500

	Account Number	Description	Amount
TO	115-056500-500709	Data Processing Equipment	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,000.00

	Account Number	Description	Amount
FROM	115-056500-500333	Licenses	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,000.00

Explanation: move to appropriate expense line for controllables equipment.

Kenneth Williams
Signature of Official/Department Head/Date

[Signature] 12-10-14
Signature of County Mayor/Date

9 Dec 2014

INFORMATION
ONLY

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

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14005814

Type of Amendment:

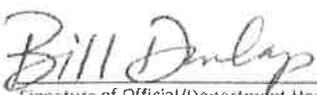
Transfer
Increase/Decrease

Department: highway
Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500355-0	travel	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	131-061000-500307-0	communication	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation: registration for Tn Quality Asphalt Initiative




Signature of Official/Department Head/Date: 12/1/14
 Signature of County Mayor/Date:

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

**INFORMATION
ONLY**

POSTED

14005983

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: highway
Account: 131-065000

	Account Number	Description	Amount
TO	131-065000-500105-0	supervisor	250.00
Used with transfers	131-065000-500189-0	other sal & wages	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	450.00

	Account Number	Description	Amount
FROM	131-065000-500141-0	foreman	450.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	450.00

Explanation: mid year budget adjustments

Bill Dunlap 12/4/14 AMS
Signature of Official/Department Head/Date

[Signature] 12-9-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED
14005986

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	131-061000-500105-0	supervisor	246.00
Used with transfers	131-061000-500119-0	bookkeeper	1,724.00
	131-061000-500210-0	unemployment	36.00
	131-061000-500355-0	travel	200.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			2,206.00

	Account Number	Description	Amount
FROM	131-061000-500103-0	assistant	1,400.00
Used with transfers	131-061000-500201-0	soc sec	180.00
	131-061000-500204-0	retirement	225.00
	131-061000-500212-0	medicare	250.00
(or)	131-061000-500415-0	electricity	151.00
EST REVENUE			
Used with Inc/dec			
Total			2,206.00

Explanation: mid year budget adjustments

Signature of Official/Department Head/Date: B. D. [Signature] 12/14/14
Signature of County Mayor/Date: [Signature] 12-9-14

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

INFORMATION ONLY

POSTED

14005984

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: highway

Account: 131-063100

	Account Number	Description	Amount
TO	131-063100-500140-0	sal supp	100.00
Used with transfers	131 -063100-500141-0	foreman	300.00
	131 -063100-500142-0	mechanics	300.00
	131 -063100-500451-0	uniforms	2,400.00
(or)			
APPROPRIATION			
Used with Inc/dec			
		Total	3,100.00

	Account Number	Description	Amount
FROM	131-063100-500707-0	bldg improve	3,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,100.00

Explanation: mid year budget adjustments

Bill Durlap 12/4/14
Signature of Official/Department Head/Date

[Signature] 12-9-14
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 December 31, 2014

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	73,665.29	147,330.58	(199.58)	50%	50%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	88,823.82	177,647.64	237.36	50%	50%
101	51310	PERSONNEL	108,933.00	47,289.52	94,579.04	14,353.96	50%	43%
101	51500	ELECTION COMMISSION	434,710.00	262,775.69	525,551.38	(90,841.38)	50%	60%
101	51600	REGISTER OF DEEDS	377,563.00	183,704.69	367,409.38	10,153.62	50%	49%
101	51710	DEVELOPMENT	343,660.00	146,460.45	292,920.90	50,739.10	50%	43%
101	51720	PLANNING	156,093.00	77,836.68	155,673.36	419.64	50%	50%
101	51800	COUNTY BUILDINGS	264,505.00	107,980.56	215,961.12	48,543.88	50%	41%
101	51910	PRESERVATION OF RECORDS	66,995.00	32,512.20	65,024.40	1,970.60	50%	49%
101	51920	RISK MANAGEMENT	95,000.00	50,442.22	100,884.44	(5,884.44)	50%	53%
101	52100	ACCOUNTING & BUDGETING	522,108.00	243,161.01	486,322.02	35,785.98	50%	47%
101	52200	PURCHASING	245,403.00	111,828.20	223,656.40	21,746.60	50%	46%
101	52300	PROPERTY ASSESSORS OFFICE	535,602.00	262,933.81	525,867.62	9,734.38	50%	49%
101	52310	REAPPRAISAL PROGRAM	221,436.00	89,490.33	178,980.66	42,455.34	50%	40%
101	52400	COUNTY TRUSTEES OFFICE	317,398.00	153,151.48	306,302.96	11,095.04	50%	48%
101	52500	COUNTY CLERKS OFFICE	690,899.00	355,213.19	710,426.38	(19,527.38)	50%	51%
101	52600	DATA PROCESSING	377,171.00	164,248.88	328,497.76	48,673.24	50%	44%
101	53110	CIRCUIT COURT JUDGE	76,388.00	10,703.94	21,407.88	54,980.12	50%	14%
101	53120	CIRCUIT COURT CLERK	1,327,249.00	630,053.84	1,260,107.68	67,141.32	50%	47%
101	53200	CRIMINAL COURT	138,407.00	69,195.01	138,390.02	16.98	50%	50%
101	53310	GENERAL SESSIONS JUDGE	760,444.00	379,658.28	759,316.56	1,127.44	50%	50%
101	53400	CHANCERY COURT	312,837.00	133,839.21	267,678.42	45,158.58	50%	43%
101	53500	JUVENILE COURT	304,534.00	145,892.88	291,785.76	12,748.24	50%	48%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	14,400.00	28,800.00	-	50%	50%
101	53700	JUDICIAL COMMISSIONERS	151,248.00	78,807.38	157,614.76	(6,366.76)	50%	52%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	161,362.55	322,725.10	14,730.90	50%	48%
101	53910	PROBATION SERVICES	388,127.00	179,793.58	359,587.16	28,539.84	50%	46%
101	54110	SHERIFFS DEPARTMENT	6,376,535.00	3,121,250.33	6,242,500.66	134,034.34	50%	49%
101	54210	JAIL	4,014,800.00	1,800,662.08	3,601,324.16	413,475.84	50%	45%
101	54220	WORKHOUSE	9,820.00	5,891.76	11,783.52	(1,963.52)	50%	60%
101	54240	JUVENILE SERVICES	942,681.00	393,820.21	787,640.42	155,040.58	50%	42%
101	54410	CIVIL DEFENSE	111,377.00	30,435.60	60,871.20	50,505.80	50%	27%
101	55110	LOCAL HEALTH CENTER	782,422.00	368,557.75	737,115.50	45,306.50	50%	47%
101	55120	RABIES/ANIMAL CONTROL	211,231.00	89,908.46	179,816.92	31,414.08	50%	43%
101	57500	SOIL CONSERVATION	89,127.00	44,218.20	88,436.40	690.60	50%	50%
101	58300	VETERANS SERVICES	114,475.00	57,237.12	114,474.24	0.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,967.00	16,759.00	33,518.00	(551.00)	50%	51%
101		GENERAL GOVERNMENT	21,596,017.00	10,183,965.20	20,367,930.40	1,228,086.60	50%	47%
115	51800	COUNTY BUILDINGS	130,180.00	55,531.65	111,063.30	19,116.70	50%	43%
115	56500	LIBRARIES	897,806.00	461,789.73	923,579.46	(25,773.46)	50%	51%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	54,770.00	30,884.51	61,769.02	(6,999.02)	50%	56%
115		PUBLIC LIBRARY	1,082,756.00	548,205.89	1,096,411.78	(13,655.78)	50%	51%
131	61000	ADMINISTRATION	327,096.00	170,707.27	341,414.54	(14,318.54)	50%	52%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,380,851.00	663,449.79	1,326,899.58	53,951.42	50%	48%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	349,766.00	174,200.08	348,400.16	1,365.84	50%	50%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	235,247.00	95,881.57	191,763.14	43,483.86	50%	41%
131		HIGHWAY/PUBLIC WORKS FUND	2,292,960.00	1,104,238.71	2,208,477.42	84,482.58	50%	48%
141	71100	REGULAR INSTRUCTION PROGRAM	29,279,900.00	12,098,596.48	29,170,755.04	109,144.96	41%	41%
141	71200	SPECIAL EDUCATION PROGRAM	5,554,000.00	2,178,641.78	5,312,498.27	241,501.73	41%	39%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,480,000.00	1,033,483.00	2,480,359.20	(359.20)	42%	42%
141	71600	ADULT EDUCATION PROGRAM	176,300.00	70,989.76	170,805.82	5,494.18	41%	40%
141	72110	ATTENDANCE	85,400.00	17,184.87	45,826.32	39,573.68	43%	20%
141	72120	HEALTH SERVICES	614,200.00	231,478.80	596,443.39	17,756.61	39%	38%
141	72130	OTHER STUDENT SUPPORT	1,307,800.00	522,908.86	1,253,318.25	54,481.75	42%	40%
141	72210	REGULAR INSTRUCTION PROGRAM	1,381,600.00	596,927.71	1,378,941.91	2,658.09	43%	43%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	167,942.60	403,062.24	(72,062.24)	42%	51%
141	72230	VOCATIONAL EDUCATION PROGRAM	63,300.00	20,743.02	55,314.72	7,985.28	39%	33%
141	72260	ADULT PROGRAMS	81,000.00	32,474.42	80,586.48	413.52	40%	40%
141	72290	OTHER PROGRAMS	-	4,175.15	11,133.73	(11,133.73)	N/A	N/A
141	72310	BOARD OF EDUCATION	128,600.00	53,052.62	120,606.29	7,993.71	44%	41%
141	72320	DIRECTOR OF SCHOOLS	409,700.00	202,039.74	404,079.48	5,620.52	50%	49%
141	72410	OFFICE OF THE PRINCIPAL	4,033,300.00	1,619,468.48	4,006,887.46	26,412.54	40%	40%
141	72510	FISCAL SERVICES	155,400.00	61,993.80	123,987.60	31,412.40	50%	40%
141	72610	OPERATION OF PLANT	2,324,000.00	1,132,452.54	2,264,905.08	59,094.92	50%	49%
141	72620	MAINTENANCE OF PLANT	664,800.00	287,636.43	575,272.86	89,527.14	50%	43%
141	72710	TRANSPORTATION	81,100.00	53,598.34	120,324.00	(39,224.00)	46%	66%
141	72810	CENTRAL AND OTHER	224,900.00	112,345.20	224,690.40	209.60	50%	50%
141	73400	EARLY CHILDHOOD EDUCATION	427,300.00	170,599.18	417,662.55	9,637.45	41%	40%
141		GENERAL PURPOSE SCHOOL	49,803,600.00	20,668,732.78	49,217,461.09	586,138.91	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,827,199.00	614,572.43	1,638,859.81	188,339.19	38%	34%
142	71200	SPECIAL EDUCATION PROGRAM	1,448,758.00	547,069.13	1,458,851.01	(10,093.01)	38%	38%
142	71300	VOCATIONAL EDUCATION PROGRAM	68,600.00	29,596.83	78,924.88	(10,324.88)	38%	43%
142	72210	REGULAR INSTRUCTION PROGRAM	471,387.08	203,537.03	542,765.41	(71,378.33)	38%	43%
142	72220	SPECIAL EDUCATION PROGRAM	322,000.00	133,802.09	356,805.57	(34,805.57)	38%	42%
142		SCHOOL FEDERAL PROJECTS	4,137,944.08	1,528,577.51	4,076,206.68	61,737.40	38%	37%
143	73100	FOOD SERVICE	2,092,200.00	771,458.21	2,027,698.61	64,501.39	38%	37%
143		CENTRAL CAFETERIA	2,092,200.00	771,458.21	2,027,698.61	64,501.39	38%	37%
146	73300	COMMUNITY SERVICES	1,133,700.00	465,004.34	1,201,959.97	(68,259.97)	40%	41%
146		EXT. DAY CARE PROGRAM	1,133,700.00	465,004.34	1,201,959.97	(68,259.97)	40%	41%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	10,359.75	13,000.00	2,640.25	79.69
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,063.00	8,000.00	3,937.00	50.78
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	104,275.25	300,000.00	195,724.75	34.75
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	21,632.00	200,000.00	178,368.00	10.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,617.41	7,900.00	6,282.59	20.47
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,527.90	20,000.00	9,472.10	52.63
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,722.00	27,000.00	25,278.00	6.37
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	639.17	600.00	39.17-	106.52
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	15,380.29	33,000.00	17,619.71	46.60
101	00000	42360	00000	PUBLIC DEFENDER FEES	23,054.16	60,000.00	36,945.84	38.42
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	5,824.71	22,000.00	16,175.29	26.47
101	00000	42391	00000	COURTROOM SECURITY FEE	9,622.98	15,000.00	5,377.02	64.15
101	00000	42391	51900	COURTROOM SECURITY	880.00	40,000.00	39,120.00	2.20
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	21,861.06	75,000.00	53,138.94	29.14
101	00000	42410	00000	JUVENILE COURT FINES	3,060.65	7,500.00	4,439.35	40.80
101	00000	42441	00000	DRUG COURT FEES	621.30	2,405.00	1,783.70	25.83
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,924.89	4,798.00	2,873.11	40.11
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	319,357.50	1,094,303.00	774,945.50	29.18
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	41,540.00	89,250.00	47,710.00	46.54
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,207.00	20,000.00	14,793.00	26.03
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	1,640.00	2,000.00	360.00	82.00
101	00000	43350	00000	FEES COPIER	1,850.10	3,000.00	1,149.90	61.67
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	24,762.63	70,000.00	45,237.37	35.37
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	16,546.00	45,000.00	28,454.00	36.76
101	00000	43393	00000	FEES PROBATION	266,300.70	657,245.00	390,944.30	40.51
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,750.00	8,000.00	4,250.00	46.87
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,427.00	3,544.00	1,117.00	68.48
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,920.00	9,710.00	7,790.00	19.77
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,014.05	2,000.00	985.95	50.70
				*****CHARGES FOR CURRENT SERVICES*****	378,707.48	925,499.00	546,791.52	40.91
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	7,163.83	40,500.00	33,336.17	17.68
101	00000	44110	00128	INTEREST EARNED	0.63	0.00	0.63-	*****
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,075.00	4,800.00	3,725.00	22.39
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	75,495.38	430,000.00	354,504.62	17.55
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 DECEMBER 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

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 DECEMBER 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	7,582.00	15,164.00	7,582.00	50.00
101	00000	46980	00000	OTHER STATE GRANTS	30,229.14	98,668.00	68,438.86	30.63
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	6,835.27	16,000.00	9,164.73	42.72
				*****STATE OF TENNESSEE*****	1,092,360.39	3,557,092.00	2,464,731.61	30.70
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	142,761.39	50,000.00	92,761.39-	285.52
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	881,851.09	1,619,100.00	737,248.91	54.46
				*****FEDERAL GOVERNMENT*****	1,365,271.54	2,337,419.00	972,147.46	58.40
101	00000	48110	00000	PRISONER BOARD	1,800.00	1,500.00	300.00-	120.00
101	00000	48140	00000	CONTRACTED SERVICES	32,510.00	42,500.00	9,990.00	76.49
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	5,800.00	0.00	5,800.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,671.00	29,671.00	0.00
101	00000	48610	00000	DONATIONS	4,336.48	10,000.00	5,663.52	43.36
101	00000	48610	05512	DONATIONS	0.00	86,015.00	86,015.00	0.00
101	00000	48990	00000	OTHER	0.00	4,672,904.00	4,672,904.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	44,446.48	4,883,995.00	4,839,548.52	0.91
101	00000	49800	00000	OPERATING TRANSFERS	219,889.00	219,889.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	219,889.00	219,889.00	0.00	100.00
				FUND TOTAL	24,422,655.18	46,349,966.00	21,927,310.82	52.69
112	00000	40260	00000	COUNTY CLERK	0.00	200.00	200.00	0.00
112	00000	40260	00000	CHANCERY COURT	41.85	120.00	78.15	34.87
112	00000	40260	00000	COURT-EQUITY DIVISION	224.13	415.00	190.87	54.00
112	00000	40260	00000	LITIGATION TAX	184.14	375.00	190.86	49.10
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	119.05	350.00	230.95	34.01
112	00000	40266	00000	GENERAL SESSIONS	67,238.09	165,000.00	97,761.91	40.75
112	00000	40266	00000	CIRCUIT COURT	5,652.38	12,500.00	6,847.62	45.21
				*****LOCAL TAXES*****	73,459.64	178,960.00	105,500.36	41.04
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	73,459.64	185,300.00	111,840.36	39.64

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	224.13	475.00	250.87	47.18
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	242.45	580.00	337.55	41.80
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,833.40	7,858.00	5,024.60	36.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	41.85	100.00	58.15	41.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	119.05	300.00	180.95	39.68
114	00000	40260	00000	LITIGATION TAX	184.14	500.00	315.86	36.82
				*****LOCAL TAXES*****	3,645.02	9,813.00	6,167.98	37.14
				FUND TOTAL	3,645.02	9,813.00	6,167.98	37.14
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	5,500.00	5,500.00	0.00
115	00000	43350	00000	COPY FEES	10,248.37	22,000.00	11,751.63	46.58
115	00000	43360	00000	LIBRARY FEES	25,987.30	75,567.00	49,579.70	34.38
				*****CHARGES FOR CURRENT SERVICES*****	36,235.67	103,067.00	66,831.33	35.15
115	00000	44110	00000	INTEREST EARNED	713.88	2,548.00	1,834.12	28.01
115	00000	44146	00000	E RATE FUNDING	0.00	5,000.00	5,000.00	0.00
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,219.00	1,000.00	219.00-	121.90
115	00000	44990	00000	OTHER LOCAL REVENUES	8,139.60	20,000.00	11,860.40	40.69
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	791.15	1,000.00	208.85	79.11
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	26,256.68	65,000.00	38,743.32	40.39
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	12,915.00	26,283.00	13,368.00	49.13
				*****OTHER LOCAL REVENUES*****	50,035.31	120,831.00	70,795.69	41.40
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	537,203.73	2,535,970.00	1,998,766.27	21.18

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like Drug Control Fines, Telephone Commissions, Recurring Items, Asset Forfeiture Funds, Other Governments, Payments in Lieu of Taxes, and State Aid Program.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	2,366,108.54	7,499,235.00	5,133,126.46	31.55
141	00000	40110	00000	CURRENT PROPERTY TAX	15,541,359.84	20,465,000.00	4,923,640.16	75.94
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	293,903.02	425,000.00	131,096.98	69.15
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	91,326.42	18,000.00	73,326.42-	507.36
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	70,531.50	175,000.00	104,468.50	40.30
141	00000	40140	00000	INTEREST & PENALTY	39,603.65	100,000.00	60,396.35	39.60
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	13,000.00	7,467.27	42.55
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	3,886,624.67	11,275,000.00	7,388,375.33	34.47
141	00000	40270	00000	BUSINESS TAX	62,853.86	450,000.00	387,146.14	13.96
141	00000	40275	00000	MIXED DRINK TAX	42,995.36	65,000.00	22,004.64	66.14
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,552.00	5,000.00	2,448.00	51.04
				*****LOCAL TAXES*****	20,037,376.72	32,864,000.00	12,826,623.28	60.97
141	00000	41110	00000	MARRIAGE LICENSES	2,573.69	5,000.00	2,426.31	51.47
				*****LICENSES AND PERMITS*****	2,573.69	5,000.00	2,426.31	51.47
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	5,417.67	15,000.00	9,582.33	36.11
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	36.00	10,000.00	9,964.00	0.36
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	61,664.85	148,000.00	86,335.15	41.66
141	00000	44990	00000	OTHER LOCAL REVENUES	57,341.16	117,000.00	59,658.84	49.00
				*****OTHER LOCAL REVENUES*****	198,503.92	363,000.00	164,496.08	54.68

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46511	00000	BASIC EDUCATION	22,393,500.00	44,787,000.00	22,393,500.00	50.00	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	206,500.00	206,500.00	0.00	
141	00000	46610	00000	CAREER LADDER PROGRAM	159,362.36	350,000.00	190,637.64	45.53	
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	39,147.50	88,000.00	48,852.50	44.48	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	366,876.22	1,400,000.00	1,033,123.78	26.20	
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	27,897.25	147,531.00	119,633.75	18.90	
				*****STATE OF TENNESSEE*****	22,986,783.33	47,576,031.00	24,589,247.67	48.31	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	29,024.41	206,000.00	176,975.59	14.08	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	126,313.56	238,000.00	111,686.44	53.07	
141	00000	47640	00000	ROTC REIMBURSEMENT	30,144.89	130,000.00	99,855.11	23.18	
				*****FEDERAL GOVERNMENT*****	185,482.86	574,000.00	388,517.14	32.31	
141	00000	48990	00000	FUND BALANCE	0.00	457,000.00	457,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	457,000.00	457,000.00	0.00	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00	
				FUND TOTAL	43,410,720.52	81,911,531.00	38,500,810.48	52.99	
142	00000	47131	61501	CARL PERKINS	31,156.19	169,902.00	138,745.81	18.33	
142	00000	47141	11501	TITLE I	812,994.35	2,632,919.00	1,819,924.65	30.87	
142	00000	47141	11503	CONSOL ADMIN 2014/2015	81,891.06	0.00	81,891.06-	*****	
142	00000	47143	31501	IDEA PART B	849,559.34	2,762,367.40	1,912,808.06	30.75	
142	00000	47143	31502	SPECIAL EDUCATION - IDEA PART B	77,196.00	77,196.00	0.00	100.00	
142	00000	47143	31503	SPECIAL EDUCATION - IDEA PART B	61,327.80	64,600.00	3,272.20	94.93	
142	00000	47143	41401		4,655.47-	0.00	4,655.47	*****	
142	00000	47143	41501	IDEA PRESCHOOL	31,060.96	126,261.99	95,201.03	24.60	
142	00000	47146	91501	TITLE III	7,431.09	21,339.00	13,907.91	34.82	
142	00000	47189	71501	TITLE II	3,438.85	428,739.00	425,300.15	0.80	
142	00000	47311	51404	RACE TO THE TOP - ARRA	47,802.66	83,053.71	35,251.05	57.55	
142	00000	47311	51502	RACE TO THE TOP	42,108.99	178,448.75	136,339.76	23.59	
142	00000	47590	81501	VOCATIONAL TRANSITION TO WORK	14,857.61	98,600.00	83,742.39	15.06	
				*****FEDERAL GOVERNMENT*****	2,056,169.43	6,643,426.85	4,587,257.42	30.95	
142	00000	49800	11503	CONSOLIDATED ADMIN	0.00	184,125.00	184,125.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	184,125.00	184,125.00	0.00	

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 DECEMBER 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,056,169.43	6,827,551.85	4,771,382.42	30.11
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	935,237.58	1,996,000.00	1,060,762.42	46.85
				*****CHARGES FOR CURRENT SERVICES*****	935,237.58	1,996,000.00	1,060,762.42	46.85
143	00000	44110	00000	INTEREST EARNED	428.95	3,000.00	2,571.05	14.29
				*****OTHER LOCAL REVENUES*****	428.95	3,000.00	2,571.05	14.29
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	1,743,030.11	5,793,000.00	4,049,969.89	30.08
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	551,836.33	1,328,000.00	776,163.67	41.55
				*****CHARGES FOR CURRENT SERVICES*****	551,836.33	1,328,000.00	776,163.67	41.55
146	00000	44110	00000	INTEREST EARNED	217.34	1,000.00	782.66	21.73
146	00000	44990	00000	OTHER LOCAL REVENUES	3,550.00	4,000.00	450.00	88.75
				*****OTHER LOCAL REVENUES*****	3,767.34	5,000.00	1,232.66	75.34
146	00000	46590	00000	OTHER STATE EDUCATION	17,713.64	0.00	17,713.64-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	37,799.50	118,000.00	80,200.50	32.03
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	55,513.14	163,000.00	107,486.86	34.05
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	611,116.81	1,628,000.00	1,016,883.19	37.53

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	9,952,180.32	13,117,100.00	3,164,919.68	75.87
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	188,663.15	330,000.00	141,336.85	57.17
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	60,886.57	10,000.00	50,886.57-	608.86
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	45,168.61	120,000.00	74,831.39	37.64
151	00000	40140	00000	INTEREST & PENALTY	26,215.09	63,000.00	36,784.91	41.61
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	202,907.50	600,000.00	397,092.50	33.81
151	00000	40270	00000	BUSINESS TAX	40,251.82	310,000.00	269,748.18	12.98
				*****LOCAL TAXES*****	10,516,425.93	14,492,600.00	3,976,174.07	72.56
151	00000	44110	00000	INVESTMENT INCOME	72,419.02	55,000.00	17,419.02-	131.67
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*****	110,419.02	118,000.00	7,580.98	93.57
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	334,159.06	668,318.00	334,158.94	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	334,159.06	668,318.00	334,158.94	50.00
				FUND TOTAL	11,166,681.49	15,995,477.00	4,828,795.51	69.81
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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	1,546.86	600.00	946.86-	257.81
191	00000	44110	00000	INVESTMENT INCOME	0.00	3,600.00	3,600.00	0.00
				*****OTHER LOCAL REVENUES*****	1,546.86	4,200.00	2,653.14	36.83
				FUND TOTAL	1,546.86	4,200.00	2,653.14	36.83
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	1,221.72	300.00	921.72-	407.24
				*****OTHER LOCAL REVENUES*****	1,221.72	300.00	921.72-	407.24
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	3,203.72	1,171,803.00	1,168,599.28	0.27
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,959,345.57	9,300,000.00	5,340,654.43	42.57
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,036,889.06	9,000,000.00	4,963,110.94	44.85
				*****CHARGES FOR CURRENT SERVICES*****	7,996,234.63	18,300,000.00	10,303,765.37	43.69
264	00000	44110	00000	INTEREST EARNED	3,977.68	12,000.00	8,022.32	33.14
264	00000	44160	00000	RETIREEES INSURANCE PMTS	156,257.79	630,000.00	473,742.21	24.80
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	17,387.81	50,000.00	32,612.19	34.77
				*****OTHER LOCAL REVENUES*****	177,623.28	692,000.00	514,376.72	25.66
				FUND TOTAL	8,173,857.91	18,992,000.00	10,818,142.09	43.03
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	339.83	400.00	60.17	84.95
				*****OTHER LOCAL REVENUES*****	339.83	400.00	60.17	84.95
266	00000	49700	00000	INSURANCE RECOVERY	145.23	0.00	145.23-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	145.23	0.00	145.23-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	485.06	1,100,471.00	1,099,985.94	0.04
336	00000	48990	00000	OTHER-TAX TRUST FUND	1,327.19-	0.00	1,327.19	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	1,327.19-	0.00	1,327.19	0.00
				FUND TOTAL	1,327.19-	0.00	1,327.19	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,640,736.70	7,350,000.00	3,709,263.30	49.53
351	00000	40210	00000	CITY OF ALCOA	3,724,617.34	6,750,000.00	3,025,382.66	55.17
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,362.57	97,000.00	55,637.43	42.64
351	00000	40210	00000	CITY OF ROCKFORD	128,756.07	105,000.00	23,756.07-	122.62
351	00000	40210	00000	CITY OF TOWNSEND	222,870.52	270,000.00	47,129.48	82.54
351	00000	40210	00000	CITY OF LOUISVILLE	102,639.60	205,000.00	102,360.40	50.06
				*****LOCAL TAXES*****	7,860,982.80	14,777,000.00	6,916,017.20	53.19
				FUND TOTAL	7,860,982.80	14,777,000.00	6,916,017.20	53.19
355	00000	40110	00000	CURRENT PROPERTY TAX	2,585,406.57	3,429,000.00	843,593.43	75.39
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	48,729.56	45,580.00	3,149.56-	106.90
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,019.15	4,000.00	11,019.15-	375.47
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,698.18	14,000.00	2,301.82	83.55
355	00000	40140	00000	INTEREST AND PENALTY	6,533.92	18,000.00	11,466.08	36.29
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	962,446.64	1,846,000.00	883,553.36	52.13
355	00000	40270	00000	BUSINESS TAX	12,532.42	63,000.00	50,467.58	19.89
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	618.55	750.00	131.45	82.47
				*****LOCAL TAXES*****	3,676,617.30	5,424,530.00	1,747,912.70	67.77
355	00000	41110	00000	MARRIAGE LICENSES	528.32	900.00	371.68	58.70
				*****LICENSES AND PERMITS*****	528.32	900.00	371.68	58.70
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	8,368.52	0.00	8,368.52-	*****
355	00000	44990	00000	OTHER LOCAL REVENUES	59.45	70.00	10.55	84.92
				*****OTHER LOCAL REVENUES*****	8,427.97	70.00	8,357.97-	39.95

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like ALCOA TIRE TAX, CURRENT PROPERTY TAX, BUSINESS TAX, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	5,374.93	8,500.00	3,125.07	63.23	
				*****OTHER LOCAL REVENUES*****	6,514.24	18,500.00	11,985.76	35.21	
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	1,188.82	0.00	1,188.82-	*****	
				*****FEDERAL GOVERNMENT*****	1,188.82	0.00	1,188.82-	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00	
363	00000	49700	00000	INSURANCE RECOVERY	1,122.82	1,122.82	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,122.82	1,122.82	0.00	100.00	
				FUND TOTAL	97,003.18	217,372.82	120,369.64	44.62	
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	8,697.68	16,850.00	8,152.32	51.61	
				*****FINES, FORFEITURES AND PENALTIES*****	8,697.68	17,950.00	9,252.32	48.45	
364	00000	44110	00000	INTEREST EARNED	157.63	1,000.00	842.37	15.76	
				*****OTHER LOCAL REVENUES*****	157.63	1,000.00	842.37	15.76	
				FUND TOTAL	8,855.31	18,950.00	10,094.69	46.72	
365	00000	40220	00000	HOTEL/MOTEL TAX	764,222.48	1,425,766.00	661,543.52	53.60	
				*****LOCAL TAXES*****	764,222.48	1,425,766.00	661,543.52	53.60	
				FUND TOTAL	764,222.48	1,425,766.00	661,543.52	53.60	
				TOTAL ALL FUNDS	117,659,865.99	227,765,221.67	110,105,355.68	51.65	

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 DECEMBER 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	21,165.12	3,527.52	21,349.88	21,165.12
168	TEMPORARY	2,556.00	0.00	1,470.17	455.63	1,085.83	1,366.91
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	73,665.29	12,488.15	73,465.71	73,562.03
201	SOCIAL SECURITY	9,122.00	0.00	4,365.03	735.88	4,756.97	4,419.20
204	STATE RETIREMENT	4,830.00	0.00	2,404.32	400.72	2,425.68	2,402.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	56.76	9.46	57.24	56.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	141.06	23.51	154.94	147.96
210	UNEMPLOYMENT COMPENSATION	92.00	0.00	5.20	0.00	86.80	4.37
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,054.50	178.81	1,078.50	1,053.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,287.00	0.00	13,876.87	2,323.38	14,410.13	13,934.27
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	723.52	459.50	180.88	16.98	564.54
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,000.00	989.65	45.50	1,680.35	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	2,341.44	5,311.23	226.38	5,120.33	3,242.29
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	67.40	16.32	158.60	7.56
435	OFFICE SUPPLIES	265.00	0.00	313.93	1.26	137.28	39.36
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	82.60	0.00	53.00	101.47
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	463.93	17.58	448.88	148.39
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	2,441.44	93,317.32	15,055.49	93,989.05	91,107.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	61,863.48	10,310.58	61,863.52	54,406.20
103	ASSISTANT	9,358.00	0.00	4,679.14	779.82	4,678.86	4,677.06
161	SECRETARY	44,800.00	0.00	22,281.20	3,713.50	22,518.80	22,279.49
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	88,823.82	14,803.90	89,061.18	81,362.75
201	SOCIAL SECURITY	11,029.00	0.00	5,285.34	880.88	5,743.66	4,846.15
204	STATE RETIREMENT	5,089.00	0.00	3,062.77	510.44	2,026.23	3,059.66
205	EMPLOYEE INSURANCE	9,900.00	0.00	3,139.79	523.27	6,760.21	3,276.39
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	121.98	20.33	129.02	122.89
207	EMPLOYEE INSURANCE-HEALTH	7,650.00	0.00	2,426.22	404.35	5,223.78	2,291.61
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	260.67	43.45	331.33	280.92
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.02
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,236.15	206.03	1,343.85	1,133.29
OJ TOT	*****EMPLOYEE BENEFITS*	37,163.00	0.00	15,532.92	2,588.75	21,630.08	15,010.93
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	584.58	415.42	83.10	0.00	387.96
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	141.45
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	1,084.58	1,923.08	83.10	656.42	613.85
513	WORKERS COMPENSATION INSURANCE	659.00	0.00	0.00	0.00	659.00	237.00
599	OTHER CHARGES	1,500.00	0.00	355.06	51.95	1,144.94	307.53
OJ TOT	*****OTHER CHARGES***	2,159.00	0.00	355.06	51.95	1,803.94	544.53
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	221,132.00	1,453.32	107,016.14	17,527.70	114,051.62	97,698.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	21,468.12	5,000.00	32,531.88	0.00
162	CLERICAL	48,933.00	0.00	24,341.40	4,056.90	24,591.60	24,341.40
169	PART TIME PERSONNEL	6,000.00	0.00	1,480.00	565.00	4,520.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,933.00	0.00	47,289.52	9,621.90	61,643.48	24,341.40
201	SOCIAL SECURITY	6,754.00	0.00	2,754.47	558.19	3,999.53	1,413.84
204	STATE RETIREMENT	12,375.00	0.00	2,800.83	460.86	9,574.17	2,762.76
205	EMPLOYEE INSURANCE - DEPENDENT	12,441.00	0.00	5,256.65	1,100.00	7,184.35	3,300.00
206	EMPLOYEE INSURANCE-LIFE	264.00	0.00	109.50	21.78	154.50	64.68
207	EMPLOYEE INSURANCE-HEALTH	10,030.00	0.00	4,061.96	850.00	5,968.04	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	236.86	47.02	355.14	147.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	49.23	0.00	94.77	0.00
212	FICA-MEDICARE	1,580.00	0.00	644.25	130.55	935.75	330.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,180.00	0.00	15,913.75	3,168.40	28,266.25	10,569.84
320	DUES & MEMBERSHIPS	170.00	0.00	170.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	806.76	278.52	188.08	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	806.76	882.51	188.08	389.73	0.00
435	OFFICE SUPPLIES	664.00	43.52	406.03	102.96	214.45	13.58
OJ TOT	*****SUPPLIES & MATERIAL	664.00	43.52	406.03	102.96	214.45	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	850.28	64,491.81	13,081.34	90,916.91	35,097.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	36,519.00	6,086.50	36,519.00	35,328.48
162	CLERICAL PERSONNEL	86,500.00	0.00	32,012.69	4,958.32	54,487.31	30,255.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	100.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	27,970.50	780.00	42,721.50	4,554.25
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	0.00	0.00	8,000.00
192	ELECTION COMMISSION	27,000.00	0.00	15,700.00	1,600.00	11,300.00	10,850.00
193	ELECTION WORKERS	140,000.00	0.00	119,823.50	560.00	20,176.50	10,297.75
196	IN-SERVICE TRAINING	14,000.00	0.00	13,775.00	0.00	225.00	480.00
OJ TOT	*****PERSONAL SERVICES*	434,710.00	0.00	262,775.69	13,984.82	171,934.31	99,866.17
201	SOCIAL SECURITY	19,326.00	0.00	9,419.70	846.36	9,906.30	5,518.58
204	STATE RETIREMENT	18,123.00	0.00	7,761.95	1,254.70	10,361.05	7,443.87
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	370.00	0.00	146.52	24.42	223.48	146.08
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	7,650.00	1,275.00	12,750.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	423.18	70.53	760.82	443.88
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	2,271.57	197.97	2,248.43	1,338.65
OJ TOT	*****EMPLOYEE BENEFITS*	80,835.00	0.00	31,199.86	4,218.98	49,635.14	25,852.15
320	DUES & MEMBERSHIPS	425.00	0.00	250.00	250.00	175.00	0.00
330	LEASE PAYMENTS	1,699.00	442.65	740.37	364.01	515.98	564.54
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,376.00	17,968.00	5,344.00	156.00	2,352.00
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	0.00	100.00	0.00
355	TRAVEL	5,200.00	250.00	2,250.64	1,606.69	2,699.36	1,020.78
356	TUITION	2,800.00	0.00	600.00	0.00	2,200.00	340.00
399	OTHER CONTRACTED SERVICES	43,155.00	10,601.83	18,863.17	25.50	13,690.00	10,740.40
OJ TOT	*****CONTRACTED SERVICES	80,574.00	15,670.48	42,685.40	7,590.20	22,304.24	15,712.72
435	OFFICE SUPPLIES	8,000.00	500.00	1,540.16	50.39	6,259.63	1,951.98
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	500.00	1,540.16	50.39	6,259.63	1,951.98
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	16,170.48	338,201.11	25,844.39	255,382.32	144,231.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	296,410.00	0.00	143,128.13	21,982.76	153,281.87	144,808.56
OJ TOT	*****PERSONAL SERVICES*	377,563.00	0.00	183,704.69	28,745.52	193,858.31	184,062.60
201	SOCIAL SECURITY	23,408.00	0.00	11,051.43	1,726.62	12,356.57	11,091.96
204	STATE RETIREMENT	42,891.00	0.00	20,405.73	3,265.46	22,485.27	20,402.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	936.00	0.00	440.44	70.18	495.56	454.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	21,675.00	3,400.00	24,225.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,199.01	188.08	1,463.99	1,331.64
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,475.00	0.00	2,584.72	403.82	2,890.28	2,593.92
OJ TOT	*****EMPLOYEE BENEFITS*	141,649.00	0.00	63,956.33	10,154.16	77,692.67	72,024.24
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	2,197.90	1,113.25	219.79	2,188.85	2,198.28
337	MAINT & REPAIR SERVICES-OFFICE	850.00	125.00	250.00	0.00	475.00	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	0.00	1,056.83	848.26
356	TUITION	500.00	0.00	275.00	0.00	225.00	225.00
399	OTHER CONTRACTED SERVICES	36,000.00	2,418.06	29,756.94	79.99	4,725.00	1,203.17
OJ TOT	*****CONTRACTED SERVICES	47,250.00	4,740.96	32,688.36	299.78	10,720.68	5,040.51
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	2,000.00	295.96	772.33	452.29	931.71	460.64
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	74.14	0.00	1,000.00	297.25
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	295.96	846.47	452.29	2,931.71	757.89
513	WORKERS COMPENSATION INSURANCE	1,397.00	0.00	0.00	0.00	1,397.00	556.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,897.00	0.00	0.00	0.00	1,897.00	556.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	REGISTER OF DEEDS	582,359.00	5,036.92	281,195.85	39,651.75	297,100.37	262,441.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	86,829.96
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	33,999.96	5,666.66	34,000.04	30,000.00
161	SECRETARY	32,000.00	0.00	15,753.80	2,666.66	16,246.20	15,999.96
189	OTHER SALARIES & WAGES	243,660.00	0.00	96,706.69	12,583.34	146,953.31	39,000.00
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	146,460.45	20,916.66	197,199.55	171,829.92
201	SOCIAL SECURITY	21,307.00	0.00	8,741.92	1,256.40	12,565.08	10,290.84
204	STATE RETIREMENT	39,040.00	0.00	16,034.77	2,386.37	23,005.23	19,539.82
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,830.09	1,655.09	21,169.91	16,500.00
206	EMPLOYEE INSURANCE-LIFE	831.00	0.00	337.10	48.90	493.90	409.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	11,691.43	1,703.93	18,908.57	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	658.41	94.17	1,117.59	887.76
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	40.80	0.00	463.20	0.00
212	MEDICARE	4,983.00	0.00	2,044.49	293.84	2,938.51	2,406.67
OJ TOT	*****EMPLOYEE BENEFITS*	132,041.00	0.00	51,379.01	7,438.70	80,661.99	65,334.29
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	400.00
307	COMMUNICATION	3,600.00	0.00	2,957.81	136.00	642.19	0.00
320	DUES & MEMBERSHIPS	6,790.00	3,460.00	610.00	0.00	2,720.00	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	904.40	411.06	90.44	4,284.54	690.54
332	LEGAL NOTICES	6,025.00	2,246.27	753.73	380.63	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	2,430.00	1,570.00	77.54	3,750.00	1,160.73
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	5,380.77	2,119.23	230.77	13,918.33	2,284.67
356	TUITION	3,125.00	0.00	348.00	0.00	2,777.00	325.00
399	OTHER CONTRACTED SERVICES	18,233.00	350.00	748.00	0.00	18,135.00	2,740.00
OJ TOT	*****CONTRACTED SERVICES	107,408.00	14,771.44	10,874.46	915.38	89,445.66	8,442.69
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	8,265.89	4,575.24	347.78	2,675.00	5,662.01
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,345.35	1,066.96	216.54	5,300.00	2,759.31
451	UNIFORMS	725.00	300.00	0.00	0.00	425.00	359.98
499	OTHER SUPPLIES & MATERIALS	4,075.00	0.00	58.40	43.45	4,016.60	203.51
OJ TOT	*****SUPPLIES & MATERIAL	32,150.00	10,911.24	5,700.60	607.77	16,791.60	8,984.81
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	0.00	10,545.72	500.00
OJ TOT	*****OTHER CHARGES***	12,397.00	0.00	579.28	0.00	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 DECEMBER 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	25,682.68	214,993.80	29,878.51	404,937.52	259,499.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	25,054.08	4,175.68	25,473.92	25,054.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.00	0.00	17,739.72	2,956.62	17,739.28	17,739.72
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	77,836.68	12,972.78	78,256.32	77,836.68
201	SOCIAL SECURITY	9,678.00	0.00	4,683.35	780.54	4,994.65	4,666.70
204	STATE RETIREMENT	17,732.00	0.00	8,842.44	1,473.71	8,889.56	8,834.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	359.00	0.00	167.69	27.95	191.31	167.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,193.81	1,198.95	8,106.19	7,193.84
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	397.92	66.32	490.08	417.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,095.32	182.54	1,167.68	1,091.28
OJ TOT	*****EMPLOYEE BENEFITS*	53,036.00	0.00	25,680.53	4,280.01	27,355.47	25,671.27
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	695.00
330	LEASE PAYMENTS	2,310.00	1,069.72	768.15	5.37	472.13	982.27
332	LEGAL NOTICES	1,350.00	967.80	382.20	104.65	694.80	263.90
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	867.89	382.11	70.03	76.99	503.37
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,778.00	2,905.41	1,532.46	180.05	4,111.92	2,444.54
425	GASOLINE	500.00	323.62	266.21	0.00	0.00	322.38
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	0.00	530.20	396.60
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	3,229.03	105,325.68	17,432.84	110,830.91	106,583.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	11,458.27	2,083.32	13,541.73	31,834.68
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	12,947.64
166	CUSTODIAL PERSONNEL	118,505.00	0.00	43,194.77	4,933.67	75,310.23	79,756.60
167	MAINTENANCE PERSONNEL	80,000.00	0.00	47,451.74	9,505.58	32,548.26	39,264.24
169	PART-TIME PERSONNEL	35,000.00	0.00	4,314.97	635.50	30,685.03	18,000.15
187	OVERTIME PAY	6,000.00	0.00	1,560.81	156.73	4,439.19	0.00
OJ TOT	*****PERSONAL SERVICES*	264,505.00	0.00	107,980.56	17,314.80	156,524.44	181,803.31
201	SOCIAL SECURITY	17,526.00	0.00	6,502.17	1,044.05	11,023.83	10,976.22
204	STATE RETIREMENT	27,491.00	0.00	8,254.13	1,419.85	19,236.87	17,791.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,514.83	1,318.12	20,885.17	11,550.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	251.84	41.90	387.16	409.42
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,224.02	2,718.56	23,575.98	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	918.54	150.38	2,040.46	1,627.56
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	76.47	0.00	715.53	83.06
212	EMPLOYER MEDICARE LIABILITY	4,105.00	0.00	1,520.69	244.14	2,584.31	2,566.97
OJ TOT	*****EMPLOYEE BENEFITS*	120,712.00	0.00	40,262.69	6,937.00	80,449.31	70,505.19
307	COMMUNICATION	400.00	0.00	310.48	75.73	89.52	0.00
334	MAINTENANCE AGREEMENTS	40,474.00	19,270.85	16,294.85	1,647.16	5,118.30	24,861.50
335	MAINT. & REPAIR SERVICES-BUILD	44,253.00	4,654.73	28,566.05	2,535.26	11,568.65	25,363.73
336	MAINT. & REPAIR SERVICES-EQUIP	39,648.00	16,076.07	11,238.51	4,400.81	12,380.58	18,475.88
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	1,350.00	450.00	150.00	2,030.00	0.00
361	PERMITS	2,180.00	995.00	405.00	165.00	780.00	660.00
OJ TOT	*****CONTRACTED SERVICES	133,366.00	42,346.65	57,621.17	8,973.96	34,191.77	69,445.09
410	CUSTODIAL SUPPLIES	41,584.00	17,539.77	12,489.95	3,474.30	11,554.28	23,843.89
425	GASOLINE	5,346.00	1,388.12	1,902.61	246.37	2,346.00	2,479.94
434	NATURAL GAS	115,788.00	0.00	21,398.55	9,328.99	94,389.45	24,597.52
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	249,878.09	42,940.25	380,868.91	297,773.01
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	1,333.86
OJ TOT	*****SUPPLIES & MATERIAL	797,643.00	21,437.89	285,999.79	55,989.91	490,768.22	351,294.12
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	1,327,381.00	63,784.54	492,594.20	89,215.67	773,088.74	673,607.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	169,125.00	0.00	89,238.10	14,994.95	79,886.90	84,730.86
OJ TOT	*****EMPLOYEE BENEFITS*	169,125.00	0.00	89,238.10	14,994.95	79,886.90	84,730.86
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	0.00	68,428.51	11,379.13	76,571.49	70,546.32
316	CONTRIBUTIONS	68,752.00	0.00	68,752.00	0.00	0.00	0.00
331	LEGAL SERVICES	65,000.00	0.00	36,900.00	9,670.00	28,100.00	34,590.00
332	LEGAL NOTICES/OTHER CHARGES	1,285,550.00	0.00	120,085.40	26,862.00	1,165,464.60	330,760.17
341	PAUPER BURIALS	5,000.00	0.00	1,950.00	500.00	3,050.00	2,050.00
348	POSTAL CHARGES	166,000.00	83.70	72,590.68	11,090.43	93,325.62	78,214.66
399	OTHER CONTRACTED SERVICES	211,226.00	0.00	76,158.48	11,100.00	135,067.52	72,479.45
OJ TOT	*****CONTRACTED SERVICES	1,984,528.00	83.70	444,865.07	70,601.56	1,539,579.23	588,640.60
435	OFFICE SUPPLIES	1,000.00	270.86	558.06	102.28-	171.08	616.42
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	270.86	558.06	102.28-	171.08	616.42
506	LIABILITY INSURANCE	510,000.00	0.00	0.00	0.00	510,000.00	682,345.00
510	TRUSTEES COMMISSION	530,000.00	0.00	359,205.05	0.00	170,794.95	352,294.17
599	OTHER CHARGES	18,091.00	2,400.00	9,062.23	34.00	9,028.77	30,520.40
OJ TOT	*****OTHER CHARGES***	1,058,091.00	2,400.00	368,267.28	34.00	689,823.72	1,065,159.57
CC TOT	OTHER GENERAL ADMINISTRATION	3,212,744.00	2,754.56	902,928.51	85,528.23	2,309,460.93	1,739,147.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	20,812.20	3,468.70	20,811.80	20,812.20
189	OTHER SALARIES & WAGES	25,371.00	0.00	11,700.00	1,950.00	13,671.00	12,685.44
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	32,512.20	5,418.70	34,482.80	33,497.64
201	SOCIAL SECURITY	4,154.00	0.00	1,938.48	323.08	2,215.52	1,960.44
204	RETIREMENT	7,610.00	0.00	3,139.56	615.56	4,470.44	3,801.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	180.00	0.00	87.12	14.52	92.88	89.54
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	282.12	47.02	309.88	295.92
210	UNEMPLOYMENT	144.00	0.00	23.04	0.00	120.96	0.00
212	MEDICARE	972.00	0.00	453.24	75.54	518.76	458.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,052.00	0.00	14,323.56	2,475.72	22,728.44	18,306.26
307	COMMUNICATIONS	1,730.00	0.00	841.58	280.45	888.42	816.95
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	750.00	498.96	246.31	124.74	4.73	355.20
355	TRAVEL	395.00	0.00	342.30	74.45	52.70	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	598.96	2,150.19	479.64	945.85	2,058.55
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	3.53	261.11	29.58	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	6,203.53	357.49	29.58	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	6,802.49	49,343.44	8,403.64	59,329.44	56,183.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,000.00	0.00	25,018.70	3,791.66	24,981.30	30,996.12
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	19,840.20
189	OTHER SALARIES & WAGES	45,000.00	0.00	25,423.52	3,306.70	19,576.48	21,499.92
OJ TOT	*****PERSONAL SERVICES*	95,000.00	0.00	50,442.22	7,098.36	44,557.78	72,336.24
201	SOCIAL SECURITY	5,890.00	0.00	2,947.34	413.07	2,942.66	4,234.48
204	STATE RETIREMENT	10,792.00	0.00	5,809.32	816.60	4,982.68	8,286.53
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,135.70	554.40	9,064.30	9,900.00
206	EMPLOYEE INSURANCE-LIFE	251.00	0.00	133.62	19.05	117.38	175.56
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,745.77	853.40	4,454.23	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	327.89	47.30	264.11	443.88
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,378.00	0.00	689.26	96.61	688.74	990.30
OJ TOT	*****EMPLOYEE BENEFITS*	42,447.00	0.00	19,788.90	2,800.43	22,658.10	31,680.75
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	0.00	847.46	963.82
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	98.78	98.78	401.22	610.00
OJ TOT	*****CONTRACTED SERVICES	12,500.00	3,411.44	3,016.89	98.78	8,529.86	1,573.82
425	GASOLINE	4,500.00	2,142.59	1,529.30	192.48	1,000.00	1,594.89
435	OFFICE SUPPLIES	1,500.00	0.00	500.35	9.94	1,176.51	415.68
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,142.59	2,029.65	202.42	2,176.51	2,010.57
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	5,554.03	76,508.33	10,199.99	80,043.58	107,819.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	40,576.22	6,762.74	40,576.78	39,113.69
119	ACCOUNTANTS/BOOKKEEPERS	349,325.00	0.00	169,316.74	26,723.64	180,008.26	161,021.80
162	CLERICAL PERSONNEL	61,630.00	0.00	29,605.48	4,934.28	32,024.52	28,607.25
169	PART-TIME PERSONNEL	12,000.00	0.00	3,662.57	537.50	8,337.43	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	243,161.01	38,958.16	278,946.99	233,934.97
201	SOCIAL SECURITY	31,626.00	0.00	14,442.39	2,339.23	17,183.61	14,142.36
204	STATE RETIREMENT	55,984.00	0.00	24,365.86	3,872.32	31,618.14	23,837.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,260.21	2,226.73	14,139.79	9,923.61
206	EMPLOYEE INSURANCE-LIFE	1,142.00	0.00	544.62	90.77	597.38	515.11
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,948.78	3,420.65	24,951.22	20,658.39
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,055.89	168.14	1,607.11	1,198.68
210	UNEMPLOYMENT COMPENSATION	666.00	0.00	69.37	0.00	596.63	28.15
212	EMPLOYER MEDICARE LIABILITY	7,398.00	0.00	3,415.51	547.05	3,982.49	3,307.53
OJ TOT	*****EMPLOYEE BENEFITS*	171,779.00	0.00	77,102.63	12,664.89	94,676.37	73,611.27
320	DUES & MEMBERSHIPS	1,500.00	0.00	459.45	0.00	1,040.55	219.17
330	LEASE PAYMENTS	4,205.00	1,673.56	1,225.87	239.08	1,305.57	2,102.34
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	453.00	408.00	1,547.00	180.00
355	TRAVEL	4,000.00	362.74	2,650.07	36.07	1,033.19	843.75
356	TUITION	10,650.00	0.00	954.00	0.00	9,696.00	1,160.00
OJ TOT	*****CONTRACTED SERVICES	22,355.00	2,036.30	5,742.39	683.15	14,622.31	4,505.26
425	GASOLINE	1,500.00	358.36	90.27	0.00	1,300.00	60.73
435	OFFICE SUPPLIES	1,200.00	0.00	187.69	0.00	1,012.31	258.22
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	358.36	277.96	0.00	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	2,594.66	326,683.99	52,306.20	392,680.98	313,722.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	67,000.00	0.00	31,656.30	5,583.34	35,343.70	26,125.08
122	PERSONNEL	178,403.00	0.00	80,171.90	14,367.52	98,231.10	60,551.16
OJ TOT	*****PERSONAL SERVICES*	245,403.00	0.00	111,828.20	19,950.86	133,574.80	86,676.24
201	SOCIAL SECURITY	15,215.00	0.00	6,312.39	1,134.09	8,902.61	4,962.39
204	STATE RETIREMENT	27,878.00	0.00	12,703.66	2,266.41	15,174.34	9,837.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,632.65	2,745.60	17,367.35	13,200.00
206	EMPLOYEE INSURANCE-LIFE	602.00	0.00	272.12	48.93	329.88	228.14
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,629.77	2,546.60	15,970.23	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	798.83	140.78	977.17	739.80
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,559.00	0.00	1,476.28	265.23	2,082.72	1,160.56
OJ TOT	*****EMPLOYEE BENEFITS*	113,062.00	0.00	51,825.70	9,147.64	61,236.30	42,878.66
320	DUES & MEMBERSHIPS	475.00	0.00	460.00	400.00	15.00	245.00
330	LEASE PAYMENTS	1,240.00	738.29	382.69	0.00	119.02	690.54
332	LEGAL NOTICES	2,300.00	0.00	1,419.60	336.70	880.40	714.35
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	262.67	0.00	22.33	247.92
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	680.00
355	TRAVEL	1,500.00	0.00	431.37	0.00	1,068.63	407.75
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	738.29	2,956.33	736.70	4,705.38	2,985.56
435	OFFICE SUPPLIES	550.00	0.00	220.82	9.46	329.18	249.94
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	220.82	9.46	329.18	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	738.29	166,831.05	29,844.66	200,753.66	133,057.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
103	ASSISTANTS	352,123.00	0.00	171,006.38	28,512.30	181,116.62	175,030.82
162	CLERICAL PERSONNEL	102,326.00	0.00	51,350.87	8,714.77	50,975.13	51,163.34
OJ TOT	*****PERSONAL SERVICES*	535,602.00	0.00	262,933.81	43,989.83	272,668.19	265,448.20
201	SOCIAL SECURITY	33,207.00	0.00	15,489.06	2,592.93	17,717.94	15,846.26
204	STATE RETIREMENT	60,844.00	0.00	29,069.89	4,997.23	31,774.11	29,055.02
205	EMPLOYEE INSURANCE	39,600.00	0.00	20,075.00	3,300.00	19,525.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	1,359.00	0.00	647.90	108.24	711.10	663.96
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,837.50	4,675.00	28,262.50	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	3,255.00	0.00	1,551.66	258.61	1,703.34	1,627.56
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	56.29	0.00	663.71	0.00
212	EMPLOYER MEDICARE LIABILITY	7,767.00	0.00	3,622.50	606.41	4,144.50	3,706.02
OJ TOT	*****EMPLOYEE BENEFITS*	202,852.00	0.00	98,349.80	16,538.42	104,502.20	100,948.82
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	0.00	1,425.00	504.17
330	LEASE PAYMENTS	4,000.00	1,347.76	764.82	348.64	1,887.42	1,616.84
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	416.82
349	PRINTING, STATIONERY & FORMS	3,000.00	4.00	187.00	76.00	2,809.00	435.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,600.20
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,610.01	4,886.04	424.64	50,053.95	4,573.03
411	DATA PROCESSING SUPPLIES	3,200.00	0.00	795.96	0.00	2,404.04	979.64
414	DUPLICATING SUPPLIES	2,000.00	0.00	645.48	0.00	1,354.52	0.00
425	GASOLINE	4,000.00	1,096.27	1,025.92	38.28	2,000.00	1,452.11
435	OFFICE SUPPLIES	1,500.00	0.00	352.26	51.97	1,202.04	442.87
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	462.15	339.95	537.85	122.10
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,096.27	3,281.77	430.20	7,498.45	2,996.72
513	WORKERS COMPENSATION INSURANCE	1,982.00	0.00	0.00	0.00	1,982.00	756.00
599	OTHER CHARGES	38,000.00	10,585.00	24,647.25	275.96	3,192.18	31,860.85
OJ TOT	*****OTHER CHARGES***	39,982.00	10,585.00	24,647.25	275.96	5,174.18	32,616.85
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	13,291.28	397,423.67	61,659.05	445,151.98	406,583.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,257.00	0.00	65,295.69	12,316.13	89,961.31	41,124.96
162	CLERICAL PERSONNEL	66,179.00	0.00	24,194.64	5,945.65	41,984.36	17,090.16
OJ TOT	*****PERSONAL SERVICES*	221,436.00	0.00	89,490.33	18,261.78	131,945.67	58,215.12
201	SOCIAL SECURITY	13,729.00	0.00	5,113.05	1,041.90	8,615.95	3,438.24
204	STATE RETIREMENT	25,155.00	0.00	9,242.86	1,785.43	15,912.14	6,607.44
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,706.52	3,300.00	17,293.48	9,900.00
206	EMPLOYEE INSURANCE-LIFE	419.00	0.00	231.26	48.18	187.74	155.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,136.86	2,550.00	13,363.14	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	660.98	141.06	819.02	443.88
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	4.93	0.00	427.07	0.00
212	EMPLOYER MEDICARE LIABILITY	3,212.00	0.00	1,195.89	243.68	2,016.11	804.12
OJ TOT	*****EMPLOYEE BENEFITS*	102,927.00	0.00	44,292.35	9,110.25	58,634.65	28,999.00
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	80.00	215.37	0.00	4.63	278.45
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	81.29	0.00	118.71	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	80.00	296.66	0.00	623.34	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	80.00	134,179.34	27,372.03	214,422.66	87,750.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	231,661.00	0.00	110,324.92	17,970.82	121,336.08	111,111.77
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,250.00	0.00	2,334.00	2,090.63
OJ TOT	*****PERSONAL SERVICES*	317,398.00	0.00	153,151.48	24,733.58	164,246.52	152,456.44
201	SOCIAL SECURITY	19,678.00	0.00	9,083.31	1,481.25	10,594.69	9,076.94
204	STATE RETIREMENT	34,058.00	0.00	17,142.45	2,809.75	16,915.55	16,863.72
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,650.00	1,650.00	13,750.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	725.00	0.00	354.46	57.46	370.54	356.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,062.50	2,975.00	12,537.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	841.81	136.51	934.19	887.76
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	2.52	0.00	574.48	0.00
212	EMPLOYER MEDICARE LIABILITY	4,602.00	0.00	2,124.22	346.41	2,477.78	2,149.22
OJ TOT	*****EMPLOYEE BENEFITS*	118,416.00	0.00	60,261.27	9,456.38	58,154.73	57,833.82
320	DUES & MEMBERSHIPS	1,185.00	166.00	984.00	0.00	35.00	990.66
330	LEASE PAYMENTS	1,315.00	872.41	312.59	98.75	130.00	690.54
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	300.00	142.00	0.00	808.00	456.00
355	TRAVEL	750.00	0.00	350.52	54.96	399.48	225.42
356	TUITION	1,250.00	0.00	697.16	0.00	552.84	175.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	8,621.34	0.00	678.66	100.00
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,338.41	20,932.61	153.71	5,328.98	3,287.62
414	DUPLICATING SUPPLIES	525.00	0.00	513.74	0.00	11.26	0.00
435	OFFICE SUPPLIES	1,700.00	360.00	238.59	19.99	1,101.41	596.15
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	198.83	0.00	399.36	71.35
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	360.00	951.16	19.99	1,512.03	667.50
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	1,698.41	235,296.52	34,363.66	230,416.26	214,717.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	39,254.04
162	CLERICAL PERSONNEL	579,746.00	0.00	295,865.12	52,811.46	283,880.88	281,197.67
169	PART TIME PERSONNEL	30,000.00	0.00	18,771.51	3,290.29	11,228.49	24,372.92
OJ TOT	*****PERSONAL SERVICES*	690,899.00	0.00	355,213.19	62,864.51	335,685.81	344,824.63
201	SOCIAL SECURITY	42,835.00	0.00	20,605.76	3,650.76	22,229.24	20,322.52
204	STATE RETIREMENT	75,078.00	0.00	36,056.67	6,294.26	39,021.33	36,306.74
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,368.48	6,600.00	41,831.52	36,300.00
206	EMPLOYEE INSURANCE-LIFE	1,673.00	0.00	852.90	148.94	820.10	795.96
207	EMPLOYEE INSURANCE-HEALTH	95,000.00	0.00	45,025.64	8,075.00	49,974.36	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	5,623.00	0.00	2,512.87	446.69	3,110.13	2,367.36
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	4,819.24	853.84	5,198.76	4,752.72
OJ TOT	*****EMPLOYEE BENEFITS*	310,939.00	0.00	147,331.29	26,069.49	163,607.71	146,834.42
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	4,043.30	1,881.40	74.00	387.30	3,156.00
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	0.00	28.86	0.00
349	PRINTING, STATIONERY & FORMS	914.34	0.00	914.34	914.34	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	5,049.97	17,331.58	988.34	1,400.16	18,760.74
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	4,085.60
425	GASOLINE	3,000.00	2,381.78	618.22	93.19	0.00	663.14
435	OFFICE SUPPLIES	18,646.29	1,394.57	3,779.48	16.75	13,472.24	2,423.40
437	PERIODICALS	650.00	0.00	0.00	0.00	650.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	22,296.29	3,776.35	4,397.70	109.94	14,122.24	9,755.79
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	0.00	1,700.00	1,700.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	2,333.00	0.00	7,667.00	4,788.00
OJ TOT	*****CAPITAL OUTLAY**	11,900.00	0.00	4,033.00	1,700.00	7,867.00	4,788.00
CC TOT	COUNTY CLERKS OFFICE	1,062,434.00	8,826.32	528,306.76	91,732.28	525,300.92	526,120.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	43,653.96	7,275.66	44,466.04	43,653.96
121	DATA PROCESSING PERSONNEL	289,051.00	0.00	120,594.92	20,293.27	168,456.08	143,554.88
OJ TOT	*****PERSONAL SERVICES*	377,171.00	0.00	164,248.88	27,568.93	212,922.12	187,208.84
201	SOCIAL SECURITY	23,384.00	0.00	9,690.60	1,615.10	13,693.40	11,471.23
204	STATE RETIREMENT	42,846.00	0.00	18,147.60	3,024.60	24,698.40	21,248.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	914.00	0.00	353.76	58.96	560.24	415.14
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	15,300.00	2,550.00	25,500.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	846.36	141.06	1,520.64	1,035.72
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	15.06	0.00	560.94	0.00
212	EMPLOYER MEDICARE LIABILITY	5,469.00	0.00	2,331.41	391.38	3,137.59	2,682.69
OJ TOT	*****EMPLOYEE BENEFITS*	129,556.00	0.00	53,284.79	8,881.10	76,271.21	61,302.87
317	DATA PROCESSING SERVICES	3,000.00	0.00	1,935.87	211.97	1,064.13	1,723.92
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	1,191.77	1,466.51	0.00	4,887.23	3,206.78
355	TRAVEL	750.00	0.00	133.01	0.00	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	415.48	124.50	24.90	1,460.02	8,770.74
OJ TOT	*****CONTRACTED SERVICES	45,029.00	1,607.25	9,519.89	236.87	41,228.37	28,465.93
411	DATA PROCESSING SUP	11,050.00	0.00	1,157.23	272.92	9,908.57	4,771.31
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,855.42	8,003.13	1,309.58	6,798.37	5,366.81
435	OFFICE SUPPLIES	400.00	0.00	103.79	37.06	296.21	111.80
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,855.42	9,264.15	1,619.56	17,003.15	10,249.92
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	3,462.67	240,414.62	38,306.46	348,819.85	309,259.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,703.94	1,250.00	43,596.06	11,990.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	10,703.94	1,250.00	65,684.06	11,990.00
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	378.95	371.65	125.10	353.40	552.00
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	402.00	1,623.00	0.00	6,975.00	893.00
399	OTHER CONTRACTED SERVICES	13,156.36	1,257.96	1,800.74	235.53	10,597.66	2,361.08
OJ TOT	*****CONTRACTED SERVICES	24,740.36	2,038.91	3,795.39	360.63	19,406.06	3,806.08
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	354.87	1,569.40	287.76	2,735.00	2,449.04
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	354.87	1,838.40	287.76	2,935.00	2,568.04
513	WORKMAN'S COMPENSATION INSURAN	82.00	0.00	0.00	0.00	82.00	0.00
OJ TOT	*****OTHER CHARGES***	82.00	0.00	0.00	0.00	82.00	0.00
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	2,393.78	17,032.37	1,898.39	92,438.12	22,212.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	44,634.48	7,439.08	44,634.52	37,524.00
162	CLERICAL PERSONNEL	1,229,983.00	0.00	577,433.12	98,877.84	652,549.88	551,037.57
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	7,986.24	630.00	10.76	2,982.18
OJ TOT	*****PERSONAL SERVICES*	1,327,249.00	0.00	630,053.84	106,946.92	697,195.16	591,543.75
201	SOCIAL SECURITY	82,290.00	0.00	37,409.08	6,346.44	44,880.92	35,116.09
204	STATE RETIREMENT	144,755.00	0.00	64,316.48	10,863.97	80,438.52	62,020.46
205	EMPLOYEE INSURANCE	79,200.00	0.00	35,475.00	6,050.00	43,725.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	3,361.00	0.00	1,535.82	262.90	1,825.18	1,430.66
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	96,687.50	16,575.00	102,212.50	81,175.00
208	EMPLOYEE INSURANCE-DENTAL	11,541.00	0.00	4,937.10	846.36	6,603.90	4,855.02
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	8,763.41	1,484.28	10,481.59	8,313.76
OJ TOT	*****EMPLOYEE BENEFITS*	542,676.00	0.00	249,293.96	42,428.95	293,382.04	232,142.18
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	3,047.50	0.00	0.00	1,952.50	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	2,232.05	2,432.68	420.63	1,330.27	2,995.26
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	55,977.00	393.75	21,750.00	0.00	33,833.25	14,903.22
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	70.49	70.49	429.51	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	3,046.55	7,411.23	1,805.00	11,138.22	5,056.16
355	TRAVEL	7,000.00	2,200.01	3,892.38	967.81	907.61	2,446.38
356	TUITION	6,000.00	0.00	2,802.00	398.00	3,198.00	675.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,818.07	1,319.24	203.26	3,613.73	1,415.38
OJ TOT	*****CONTRACTED SERVICES	109,981.00	12,737.93	39,928.02	3,865.19	59,053.09	54,511.79
411	DATA PROCESSING SUPPLIES	5,500.00	1,268.93	1,354.37	454.83	3,176.15	2,448.70
414	DUPLICATING SERVICES	4,000.00	483.23	1,533.86	216.01	2,400.00	976.22
425	Fuel Charge	2,500.00	1,329.40	1,038.85	148.89	279.99	1,095.18
432	LIBRARY BOOKS	1,500.00	21.69	1,429.90	0.00	48.41	1,194.90
435	OFFICE SUPPLIES	4,000.00	509.50	1,490.50	614.74	2,000.00	2,716.66
499	OTHER SUPPLIES & MATERIALS	8,741.00	1,057.19	5,050.88	1,313.34	3,136.83	4,037.66
OJ TOT	*****SUPPLIES & MATERIAL	26,241.00	4,669.94	11,898.36	2,747.81	11,041.38	12,469.32
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	0.00	1,675.67	1,364.96	42,085.04	33,304.22
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	1,675.67	1,364.96	42,085.04	34,754.22
CC TOT	CIRCUIT COURT CLERK	2,015,058.00	17,407.87	932,849.85	157,353.83	1,107,667.71	927,254.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	21,732.48	3,622.08	21,748.52	0.00
111	PROBATION OFFICER(S)	69,300.00	0.00	34,650.01	5,775.00	34,649.99	0.00
161	SECRETARY(S)	25,626.00	0.00	12,812.52	2,135.42	12,813.48	0.00
OJ TOT	*****PERSONAL SERVICES*	138,407.00	0.00	69,195.01	11,532.50	69,211.99	0.00
201	SOCIAL SECURITY	8,582.00	0.00	4,203.48	700.58	4,378.52	0.00
204	STATE RETIREMENT	15,722.00	0.00	7,860.48	1,310.08	7,861.52	0.00
205	DEPENDENT INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	0.00
206	LIFE INSURANCE	373.00	0.00	186.12	31.02	186.88	0.00
207	MEDICAL INSURANCE	15,300.00	0.00	7,650.00	1,275.00	7,650.00	0.00
208	DENTAL INSURANCE	592.00	0.00	423.18	70.53	168.82	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	983.16	163.86	1,023.84	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	49,464.00	0.00	24,606.42	4,101.07	24,857.58	0.00
307	COMMUNICATION	1,700.00	0.00	514.25	48.07	1,185.75	0.00
320	DUES AND MEMBERSHIPS	700.00	0.00	0.00	0.00	700.00	0.00
355	TRAVEL	5,000.00	0.00	1,322.96	1,322.96	3,677.04	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	0.00	2,081.21	1,371.03	7,318.79	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	0.00	1,975.00	50.00	4,950.00	0.00
435	OFFICE SUPPLIES	1,250.00	147.15	469.05	352.85	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	11,000.00	1,944.97	9,055.03	2,143.59	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	17,250.00	2,092.12	11,499.08	2,546.44	5,700.00	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	2,092.12	107,441.91	19,551.04	108,235.17	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	635,183.00	0.00	317,591.52	52,931.92	317,591.48	312,898.08
161	SECRETARIES	115,661.00	0.00	56,966.76	9,494.46	58,694.24	55,466.76
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,100.00	0.00	4,500.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	760,444.00	0.00	379,658.28	62,426.38	380,785.72	371,064.84
201	SOCIAL SECURITY	47,147.00	0.00	15,849.48	1,370.88	31,297.52	12,840.30
204	STATE RETIREMENT	85,296.00	0.00	42,549.60	7,091.60	42,746.40	41,809.32
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,550.00	2,200.00	14,850.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	852.00	0.00	404.80	69.30	447.20	411.62
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,425.00	2,975.00	18,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	822.85	141.06	1,248.15	887.76
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,026.00	0.00	5,365.15	881.04	5,660.85	5,272.29
OJ TOT	*****EMPLOYEE BENEFITS*	209,068.00	0.00	93,966.88	14,728.88	115,101.12	92,271.29
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,174.00	174.00	711.00	150.00
330	LEASE PAYMENTS	1,500.00	83.12	416.88	69.48	1,000.00	552.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	146.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	794.00
355	TRAVEL	6,500.00	1,356.16	3,319.91	443.84	1,823.93	2,909.44
356	TUITION	1,250.00	0.00	860.00	160.00	390.00	820.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	140.00	0.00	11,941.00	253.50
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,439.28	5,910.79	847.32	18,865.93	5,625.10
432	LIBRARY BOOKS	2,600.00	0.00	1,745.76	48.83	870.53	1,720.72
435	OFFICE SUPPLIES	2,200.00	357.49	242.51	36.88	1,600.00	48.91
499	OTHER SUPPLIES & MATERIALS	4,000.00	512.94	704.52	0.00	3,019.70	484.93
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	870.43	2,692.79	85.71	5,490.23	2,254.56
513	WORKERS COMPENSATION INSURANCE	2,814.00	0.00	0.00	0.00	2,814.00	1,126.00
599	OTHER CHARGES	400.00	155.00	366.32	0.00	207.83	25.23
OJ TOT	*****OTHER CHARGES***	3,214.00	155.00	366.32	0.00	3,021.83	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	2,478.17	484,574.90	78,088.29	523,686.83	472,367.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.56	6,762.76	40,576.44	37,524.00
162	CLERICAL PERSONNEL	231,684.00	0.00	93,262.65	13,923.30	138,421.35	125,711.88
OJ TOT	*****PERSONAL SERVICES*	312,837.00	0.00	133,839.21	20,686.06	178,997.79	163,235.88
201	SOCIAL SECURITY	19,395.00	0.00	7,764.36	1,239.16	11,630.64	9,726.64
204	STATE RETIREMENT	35,538.00	0.00	14,752.20	2,349.92	20,785.80	18,527.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,675.00	550.00	15,125.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	762.00	0.00	312.18	48.18	449.82	392.04
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	16,362.50	2,550.00	24,437.50	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	916.89	141.06	1,450.11	1,183.68
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,536.00	0.00	1,871.83	289.78	2,664.17	2,274.76
OJ TOT	*****EMPLOYEE BENEFITS*	123,774.00	0.00	46,654.96	7,168.10	77,119.04	61,854.28
320	DUES & MEMBERSHIPS	900.00	0.00	824.00	0.00	76.00	740.67
330	LEASE PAYMENTS	4,200.00	2,583.55	1,023.89	17.75	592.56	1,794.16
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	238.50	5,241.42	1,769.85	3,714.16	4,569.00
355	TRAVEL	350.00	0.00	68.40	20.98	281.60	25.98
OJ TOT	*****CONTRACTED SERVICES	14,726.00	2,822.05	7,157.71	1,808.58	5,904.32	7,356.78
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	320.00
435	OFFICE SUPPLIES	7,245.00	500.06	2,499.10	765.12	4,472.40	1,115.32
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	0.00	0.00	475.00	344.98
OJ TOT	*****SUPPLIES & MATERIAL	8,670.00	500.06	2,499.10	765.12	5,897.40	1,780.30
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	3,322.11	190,150.98	30,427.86	269,175.55	234,722.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	98,799.60	16,466.60	99,478.40	98,799.61
161	SECRETARY	26,286.00	0.00	13,143.24	2,190.54	13,142.76	13,143.24
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	33,950.04	5,658.34	34,019.96	31,171.06
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	145,892.88	24,315.48	158,641.12	147,913.91
201	SOCIAL SECURITY	18,881.00	0.00	8,733.60	1,455.60	10,147.40	8,671.61
204	STATE RETIREMENT	33,231.00	0.00	16,573.32	2,762.22	16,657.68	13,995.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	740.00	0.00	361.68	60.28	378.32	350.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	987.42	164.57	1,083.58	1,011.06
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	22.63
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,042.52	340.42	2,373.48	2,097.65
OJ TOT	*****EMPLOYEE BENEFITS*	115,343.00	0.00	56,448.54	9,408.09	58,894.46	53,473.69
320	DUES & MEMBERSHIPS	1,305.00	0.00	775.00	0.00	530.00	385.00
322	DRUG TESTING	2,000.00	482.50	577.50	152.50	1,000.00	313.54
330	LEASE PAYMENTS	4,310.00	1,924.06	1,255.83	666.74	1,130.11	2,112.54
340	MEDICAL & DENTAL	5,132.00	0.00	650.00	325.00	4,482.00	1,950.00
349	PRINTING-STATIONERY & FORMS	6,500.00	2,364.00	693.00	0.00	4,000.00	3,809.00
355	TRAVEL	6,000.00	1,154.35	3,219.58	137.24	1,626.07	974.06
356	TUITION	2,000.00	100.00	1,870.00	0.00	30.00	350.00
399	OTHER CONTRACTED SERVICES	5,058.00	298.80	592.20	103.00	4,167.00	503.60
OJ TOT	*****CONTRACTED SERVICES	32,305.00	6,323.71	9,633.11	1,384.48	16,965.18	10,397.74
432	LIBRARY BOOKS	600.00	0.00	527.54	0.00	72.46	0.00
435	OFFICE SUPPLIES	1,200.00	340.04	655.65	74.99	258.26	357.49
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	675.91	105.16	324.09	1,062.13
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	340.04	1,859.10	180.15	654.81	1,419.62
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	456.00
599	OTHER CHARGES	2,500.00	265.43	534.57	14.75	1,700.00	539.91
OJ TOT	*****OTHER CHARGES***	3,626.00	265.43	534.57	14.75	2,826.00	995.91
CC TOT	JUVENILE COURT	458,608.00	6,929.18	214,368.20	35,302.95	237,981.57	214,200.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	14,400.00	2,400.00	14,400.00	13,650.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	14,400.00	2,400.00	14,400.00	13,650.00
201	SOCIAL SECURITY	1,786.00	0.00	892.80	148.80	893.20	846.30
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	31.20	0.00	112.80	43.20
212	FICA-MEDICARE	418.00	0.00	191.51	34.82	226.49	198.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,348.00	0.00	1,115.51	183.62	1,232.49	1,087.52
330	LEASE PAYMENTS	15,600.00	7,400.00	8,200.00	0.00	0.00	9,100.00
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	0.00	1,760.52	16,976.08
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	30,192.99	2,583.62	17,500.01	31,751.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	151,248.00	0.00	78,807.38	14,456.78	72,440.62	88,558.13
OJ TOT	*****PERSONAL SERVICES*	151,248.00	0.00	78,807.38	14,456.78	72,440.62	88,558.13
201	SOCIAL SECURITY	9,377.00	0.00	4,389.17	772.30	4,987.83	5,382.05
204	STATE RETIREMENT	17,182.00	0.00	7,209.43	969.74	9,972.57	10,079.38
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	412.00	0.00	173.58	27.94	238.42	232.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	1,700.00	14,875.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	587.75	94.04	892.25	866.10
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	2,193.00	0.00	1,105.63	204.12	1,087.37	1,258.70
OJ TOT	*****EMPLOYEE BENEFITS*	63,104.00	0.00	27,390.56	4,318.14	35,713.44	38,743.55
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	106,197.94	18,774.92	108,714.06	127,569.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	23,718.42	2,156.22	35,054.58	34,997.27
110	LIEUTENANTS	48,347.00	0.00	17,460.56	3,169.58	30,886.44	4,782.24
164	ATTENDANTS	224,059.00	0.00	117,739.80	20,124.46	106,319.20	105,409.86
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	161,362.55	25,450.26	176,093.45	149,417.11
201	SOCIAL SECURITY	20,923.00	0.00	9,614.94	1,521.35	11,308.06	9,024.96
204	STATE RETIREMENT	44,378.00	0.00	22,654.77	3,534.68	21,723.23	21,602.60
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,412.99	1,375.00	16,987.01	10,492.48
206	EMPLOYEE INS LIFE	868.00	0.00	421.47	72.07	446.53	354.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	19,589.92	3,144.61	21,210.08	17,593.34
208	EMPLOYEE INS- DENTAL	2,368.00	0.00	1,107.71	183.34	1,260.29	1,020.82
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,248.63	355.80	2,644.37	2,110.60
OJ TOT	*****EMPLOYEE BENEFITS*	141,206.00	0.00	65,050.43	10,186.85	76,155.57	62,199.00
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	226,412.98	35,637.11	261,509.02	220,018.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	29,124.96	4,854.16	35,875.04	28,125.00
111	PROBATION OFFICER	243,412.00	0.00	120,253.36	19,824.83	123,158.64	86,649.84
119	BOOKKEEPER	32,848.00	0.00	16,299.96	2,716.66	16,548.04	16,519.94
161	RECEPTIONIST	25,000.00	0.00	11,458.37	2,083.34	13,541.63	14,372.00
187	OVERTIME PAY	10,000.00	0.00	706.93	0.00	9,293.07	0.00
189	OTHER SALARIES & WAGES	11,867.00	0.00	1,950.00	450.00	9,917.00	2,850.00
OJ TOT	*****PERSONAL SERVICES*	388,127.00	0.00	179,793.58	29,928.99	208,333.42	148,516.78
201	SOCIAL SECURITY	24,065.00	0.00	10,741.66	1,784.50	13,323.34	9,063.83
204	STATE RETIREMENT	41,608.00	0.00	18,975.81	2,860.35	22,632.19	15,309.50
205	EMPLOYEE INSURANCE-DEPENDENT	13,200.00	0.00	8,525.00	1,650.00	4,675.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	946.00	0.00	452.72	77.40	493.28	370.92
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,950.00	3,612.50	28,050.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,959.00	0.00	1,297.60	216.14	1,661.40	1,183.68
210	UNEMPLOYMENT	792.00	0.00	50.90	0.00	741.10	46.00
212	EMPLOYER MEDICARE LIABILITY	5,628.00	0.00	2,529.54	417.34	3,098.46	2,119.78
OJ TOT	*****EMPLOYEE BENEFITS*	140,198.00	0.00	65,523.23	10,618.23	74,674.77	46,693.71
307	COMMUNICATIONS	5,363.88	2,305.55	2,811.85	438.49	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	367.34	339.16	149.38	293.50	690.54
349	PRINTING, STATIONER, & FORMS	2,200.00	0.00	500.00	100.00	1,700.00	235.00
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	0.00	2,736.12	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	33,180.20	13,519.80	1,298.40	3,300.00	8,701.48
OJ TOT	*****CONTRACTED SERVICES	66,800.00	36,954.39	18,340.81	1,986.27	11,841.29	10,550.98
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,961.00	71.00	0.00	500.00	1,200.99
435	OFFICE SUPPLIES	3,500.00	1,321.65	663.10	0.00	1,515.25	1,707.76
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	3,282.65	2,252.10	0.00	4,497.25	5,398.75
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
709	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	728.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	728.98
CC TOT	PROBATION SERVICES	606,563.00	40,237.04	265,909.72	42,533.49	300,784.73	212,347.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	47,134.08	7,855.68	51,061.92	41,452.20
103	ASSISTANT	112,708.00	0.00	58,157.76	9,692.96	54,550.24	56,899.44
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	97,185.22	23,494.62	235,337.78	120,012.56
106	DEPUTIES	3,620,183.00	0.00	1,801,033.84	302,825.52	1,819,149.16	1,771,554.11
107	DETECTIVES	343,706.00	0.00	158,143.89	22,518.62	185,562.11	160,305.78
108	INVESTIGATORS	36,078.00	0.00	15,030.00	2,505.00	21,048.00	15,030.00
109	CAPTAINS	219,320.00	0.00	110,077.57	17,194.37	109,242.43	112,659.84
110	LIEUTENANT	264,196.00	0.00	128,580.48	21,430.08	135,615.52	127,433.28
115	SERGEANTS	414,994.00	0.00	196,096.16	33,787.92	218,897.84	201,576.12
142	MECHANICS	37,880.00	0.00	19,017.48	3,169.58	18,862.52	19,017.48
162	CLERICAL PERSONNEL	194,850.00	0.00	87,023.16	14,608.86	107,826.84	102,604.65
164	ATTENDENTS	190,431.00	0.00	90,427.60	14,811.78	100,003.40	93,541.44
186	LONGEVITY PAY	64,354.00	0.00	44,647.10	63.62	19,706.90	47,049.03
187	OVERTIME	430,000.00	0.00	263,235.99	57,935.23	166,764.01	167,790.56
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,460.00	910.00	11,656.00	6,148.93
OJ TOT	*****PERSONAL SERVICES*	6,376,535.00	0.00	3,121,250.33	532,803.84	3,255,284.67	3,043,075.42
201	SOCIAL SECURITY	395,346.00	0.00	183,796.40	31,421.77	211,549.60	183,920.89
204	STATE RETIREMENT	876,213.00	0.00	437,629.14	74,467.06	438,583.86	428,822.95
205	EMPLOYEE INSURANCE	547,800.00	0.00	284,590.75	48,337.01	263,209.25	290,756.45
206	EMPLOYEE INSURANCE-LIFE	15,761.00	0.00	7,157.00	1,195.90	8,604.00	7,276.54
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	370,829.13	62,261.27	363,570.87	370,828.43
208	EMPLOYEE INSURANCE-DENTAL	42,613.00	0.00	20,236.63	3,404.18	22,376.37	21,368.83
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	43,096.43	7,364.14	49,362.57	43,111.10
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,752.00	0.00	1,347,539.04	228,451.33	1,368,212.96	1,346,309.36
307	COMMUNICATION	19,800.00	8,597.67	11,663.10	715.73	613.72	13,319.17
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	2,125.00	1,265.00	0.00	2,210.00	3,987.66
322	EVALUATION & TESTING	13,000.00	3,298.00	4,685.00	946.00	5,017.00	5,206.00
330	LEASE PAYMENTS	20,000.00	12,485.00	7,515.00	1,503.00	0.00	7,515.00
331	LEGAL SERVICES	2,500.00	1,545.25	462.75	34.50	492.00	1,692.00
333	LICENSES	9,500.00	5,052.61	1,256.39	0.00	3,191.00	3,727.91
334	MAINTENANCE AGREEMENTS	72,500.00	36,785.21	34,004.48	953.40	1,741.87	41,050.37
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	11,026.90	31,350.91	374.07	6,921.53	7,097.71-
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	11,339.71	26,785.74	3,124.91	5,065.30	17,124.77
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	2,627.00	7,857.10	3,852.50	2,315.90	8,764.86
354	TRANS-OTHER THAN STUDENTS	0.00	0.00	0.00	0.00	0.00	400.00
355	TRAVEL	61,000.00	12,798.21	24,137.13	3,155.80	24,549.55	18,918.55
356	TUITION	73,000.00	4,185.00	17,738.99	190.00	51,076.01	20,361.49
399	OTHER CONTRACTED SERVICES	17,100.00	3,738.72	13,206.68	332.88	154.60	4,646.11
OJ TOT	*****CONTRACTED SERVICES	423,850.00	115,604.28	206,678.27	15,182.79	103,848.48	163,366.18
406	AMMUNITION	50,000.00	32,386.50	4,677.36	807.36	18,378.64	12,211.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	23,000.00	8,513.81	12,107.99	1,635.32	2,720.10	14,018.08
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	382.73	0.00	1,895.24
415	ELECTRICITY	9,000.00	0.00	4,091.76	812.21	4,908.24	3,995.99
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,107.09	1,872.91	534.38	20.00	2,286.33
424	GARAGE SUPPLIES	1,800.00	973.21	734.79	0.00	92.00	1,381.15
425	GASOLINE	550,000.00	308,481.21	233,410.21	35,213.16	8,108.58	252,761.76
431	LAW ENFORCEMENT SUPPLIES	40,000.00	10,091.30	12,419.31	0.00	18,039.85	14,645.61
433	LUBRICANTS	4,500.00	2,350.00	2,150.00	430.00	0.00	1,290.00
435	OFFICE SUPPLIES	13,000.00	3,749.31	7,287.57	1,789.76	2,818.22	8,594.71
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	13,435.15	16,564.85	4,133.72	5,000.00	15,122.34
451	UNIFORMS	104,250.00	19,427.44	112,303.70	4,909.60	7,533.86	19,341.81
453	VEHICLE PARTS	40,000.00	9,250.27	26,976.12	5,120.56	3,780.01	22,558.40
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	116.61
OJ TOT	*****SUPPLIES & MATERIAL	876,050.00	409,765.29	436,596.57	55,768.80	71,899.50	370,219.59
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	526,126.38	5,115,170.55	832,206.76	4,971,834.46	5,083,265.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,050.00	1,500.00	200.00	0.00	550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	21,909.60	3,651.60	26,430.40	17,769.19
105	SUPERVISOR	50,756.00	0.00	15,911.16	3,169.58	34,844.84	19,017.48
109	CAPTAIN	61,711.00	0.00	30,855.96	5,142.66	30,855.04	5,142.66
110	LIEUTENANTS	147,895.00	0.00	65,435.28	10,905.88	82,459.72	64,602.24
115	SERGEANTS	131,840.00	0.00	53,953.92	8,992.32	77,886.08	52,437.72
120	COMPUTER PROGRAMMERS	222,289.00	0.00	119,823.12	19,970.52	102,465.88	95,921.04
160	GUARDS	138,986.00	0.00	64,029.48	10,835.90	74,956.52	62,057.64
162	CLERICAL PERSONNEL	186,300.00	0.00	91,387.80	15,231.30	94,912.20	90,928.02
164	ATTENDANTS	2,545,064.00	0.00	1,173,152.80	196,017.00	1,371,911.20	1,123,012.47
165	CAFETERIA PERSONNEL	78,168.00	0.00	39,352.56	6,558.76	38,815.44	39,352.56
169	PART-TIME PERSONNEL	175,133.00	0.00	61,740.27	10,100.99	113,392.73	74,179.82
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	46,625.29	10,262.49	118,374.71	75,299.02
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	1,800,662.08	300,839.00	2,214,137.92	1,739,394.35
201	SOCIAL SECURITY	248,917.00	0.00	105,434.48	17,673.63	143,482.52	103,663.08
204	STATE RETIREMENT	412,409.00	0.00	203,446.96	33,758.27	208,962.04	190,805.32
205	EMPLOYEE INSURANCE	323,400.00	0.00	170,632.21	28,028.66	152,767.79	166,541.06
206	EMPLOYEE INSURANCE-LIFE	9,789.00	0.00	4,411.99	735.52	5,377.01	4,147.18
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	255,725.19	42,498.47	330,774.81	244,812.94
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	13,640.49	2,280.29	20,390.51	13,810.36
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	24,814.94	4,148.37	33,399.06	24,374.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,682,332.00	0.00	778,510.77	129,123.21	903,821.23	748,610.24
312	CONTRACTS W/PRIVATE AGCY	27,300.00	10,090.00	17,090.00	1,375.00	320.00	10,184.64
320	DUES & MEMBERSHIPS	1,000.00	300.00	200.00	0.00	500.00	939.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	715.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	14,000.00	0.00	1,000.00	15,000.00
335	MAINT & REPAIR SERVICES-BUILD	32,400.00	300.00	203.58	0.00	31,896.42	3,630.01
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,084.42	4,690.53	341.26	16,235.00	3,717.67
340	MEDICAL & DENTAL SERVICES	830,000.00	379,373.75	464,775.57	64,374.75	48,723.00	454,169.33
349	PRINTING-STATIONERY & FORMS	10,000.00	318.00	6,306.00	1,615.00	3,376.00	1,931.00
355	TRAVEL	19,700.00	4,911.28	6,267.01	1,113.72	8,521.71	6,477.21
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	405,377.45	516,577.69	68,819.73	118,952.13	498,367.86
410	CUSTODIAL SUPPLIES	68,000.00	28,606.01	32,882.43	5,844.52	6,795.05	30,462.88
411	DATA PROCESSING SUPPLIES	11,800.00	8,399.00	0.00	0.00	3,401.33	790.29
421	FOOD PREPARATION SUPPLIES	32,000.00	2,215.64	13,752.26	1,711.51	16,032.10	15,043.79
422	FOOD SUPPLIES	430,000.00	64,682.65	290,131.92	56,689.77	75,185.43	276,168.92
441	PRISONERS CLOTHING	10,000.00	104.38	9,895.62	0.00	0.00	7,460.92
451	UNIFORMS	26,500.00	6,890.91	1,491.32	0.00	18,117.77	14,234.40
499	OTHER SUPPLIES & MATERIALS	45,000.00	9,942.88	26,134.51	7,423.97	9,409.25	24,445.37
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	120,841.47	374,288.06	71,669.77	128,940.93	368,606.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	2,183.50	3,291.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	1,299.00	2,265.00	0.00	436.00	0.00
	790 OTHER EQUIPMENT	5,000.00	0.00	4,801.08	0.00	198.92	2,887.01
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	2,025.50	7,656.08	0.00	2,818.42	6,178.01
CC TOT	JAIL	7,416,928.00	528,244.42	3,477,694.68	570,451.71	3,475,866.63	3,461,128.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	9,820.00	0.00	5,891.76	981.96	3,928.24	5,181.60
OJ TOT	*****PERSONAL SERVICES*	9,820.00	0.00	5,891.76	981.96	3,928.24	5,181.60
201	SOCIAL SECURITY	609.00	0.00	352.78	58.78	256.22	309.72
204	RETIREMENT	1,428.00	0.00	875.52	145.92	552.48	769.44
206	EMPLOYEE INSURANCE - LIFE *IA*	0.00	0.00	0.00	0.00	0.00	6.60
212	EMPLOYER MEDICARE	142.00	0.00	82.47	13.74	59.53	72.37
OJ TOT	*****EMPLOYEE BENEFITS*	2,179.00	0.00	1,310.77	218.44	868.23	1,158.13
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	7,202.53	1,200.40	5,058.47	6,554.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	28,284.63
110	LIEUTENANT	58,774.00	0.00	19,925.28	3,320.88	38,848.72	19,925.28
115	SERGEANTS	103,396.00	0.00	48,806.04	8,134.34	54,589.96	48,085.32
131	MEDICAL PERSONNEL	23,752.00	0.00	1,404.59	537.76	22,347.41	1,075.52
160	TRANSPORT GUARDS	89,040.00	0.00	44,406.72	7,401.12	44,633.28	42,385.08
164	ATTENDANTS	542,887.00	0.00	255,608.76	42,403.96	287,278.24	236,664.39
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	10,034.30	1,573.28	1,375.70	7,897.13
189	SALARY SUPPLEMENTS	35,709.00	0.00	13,634.52	2,822.42	22,074.48	15,237.12
OJ TOT	*****PERSONAL SERVICES*	942,681.00	0.00	393,820.21	66,193.76	548,860.79	400,511.79
201	SOCIAL SECURITY	58,446.00	0.00	23,311.64	3,918.90	35,134.36	24,015.64
204	STATE RETIREMENT	102,537.00	0.00	44,716.58	7,671.76	57,820.42	46,671.36
205	EMPLOYEE INSURANCE	99,000.00	0.00	33,992.28	5,641.21	65,007.72	36,994.15
206	EMPLOYEE INSURANCE-LIFE	2,332.00	0.00	1,008.12	168.02	1,323.88	1,030.34
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	61,765.52	10,365.64	70,834.48	58,517.40
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,130.80	521.80	4,563.20	3,247.42
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	5,451.99	916.54	8,216.01	5,616.41
OJ TOT	*****EMPLOYEE BENEFITS*	418,437.00	0.00	173,448.61	29,203.87	244,988.39	176,145.00
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	0.00	1,673.33	84.00	5,326.67	588.75
356	TUITION	8,000.00	0.00	975.00	0.00	7,025.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	546.40	153.60	0.00	5,300.00	369.83
OJ TOT	*****CONTRACTED SERVICES	35,500.00	3,046.40	11,796.93	84.00	20,656.67	7,863.58
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	4,082.94	3,099.62	1,121.42	1,962.44	4,167.48
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	5,295.44	11,669.12	1,121.42	20,762.44	6,054.31
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	11,383.20	590,734.87	96,603.05	860,437.29	616,512.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	172,718.25
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	0.00	66,292.11	0.00	363,707.89	172,718.25
CC TOT	430,000.00	0.00	66,292.11	0.00	363,707.89	172,718.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,050.00	0.00	27,288.50	4,583.34	29,761.50	19,338.89
162	CLERICAL PERSONNEL	46,057.00	0.00	211.54	0.00	45,845.46	22,011.72
169	PART TIME PERSONNEL	8,270.00	0.00	2,935.56	348.00	5,334.44	0.00
OJ TOT	*****PERSONAL SERVICES*	111,377.00	0.00	30,435.60	4,931.34	80,941.40	41,350.61
201	SOCIAL SECURITY	6,906.00	0.00	1,947.84	303.66	4,958.16	2,508.18
204	STATE RETIREMENT	11,713.00	0.00	3,123.96	520.66	8,589.04	4,693.22
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	72.38	11.00	176.62	103.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,762.50	425.00	7,437.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	164.57	23.51	427.43	246.60
210	UNEMPLOYMENT COMPENSATION	210.00	0.00	24.94	0.00	185.06	0.00
212	FICA-MEDICARE	1,615.00	0.00	455.61	71.03	1,159.39	586.64
OJ TOT	*****EMPLOYEE BENEFITS*	38,085.00	0.00	8,551.80	1,354.86	29,533.20	14,312.82
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	690.54
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	2,740.21	2,083.26	90.44	76,478.78	1,901.61
OJ TOT	*****CONTRACTED SERVICES	79,180.00	2,740.21	2,083.26	90.44	78,278.78	2,665.89
425	GASOLINE	6,300.00	426.68	373.17	0.00	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	0.00	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	3,166.89	42,766.14	6,376.64	250,409.74	60,307.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	529,000.00	0.00	250,813.00	42,838.00	278,187.00	227,354.38
162	CLERICAL PERSONNEL	92,502.00	0.00	36,630.67	7,532.24	55,871.33	46,438.13
166	CUSTODIAN	47,320.00	0.00	21,051.01	3,508.50	26,268.99	20,110.82
169	PART TIME	113,600.00	0.00	60,063.07	9,458.39	53,536.93	49,518.75
OJ TOT	*****PERSONAL SERVICES*	782,422.00	0.00	368,557.75	63,337.13	413,864.25	343,422.08
201	SOCIAL SECURITY	48,518.00	0.00	21,149.02	3,655.54	27,368.98	19,944.74
204	STATE RETIREMENT	75,978.00	0.00	34,000.62	5,577.98	41,977.38	32,288.76
205	EMPLOYEE INSURANCE	121,000.00	0.00	41,800.00	6,875.00	79,200.00	42,975.00
206	EMPLOYEE INSURANCE-LIFE	1,585.00	0.00	749.76	128.92	835.24	746.46
207	EMPLOYEE INSURANCE-HEALTH	116,600.00	0.00	48,450.00	8,500.00	68,150.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,876.00	0.00	2,351.00	399.67	4,525.00	2,811.24
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	5,018.30	866.86	2,381.70	4,733.80
OJ TOT	*****EMPLOYEE BENEFITS*	383,405.00	0.00	153,645.20	26,003.97	229,759.80	154,640.12
307	COMMUNICATION	26,125.00	0.00	14,576.63	2,557.13	11,548.37	13,044.54
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	1,721.68	1,568.91	420.70	284.41	899.27
336	MAINTENANCE & REPAIR - EQUIPME	792.00	297.00	495.00	0.00	0.00	0.00
347	PEST CONTROL	522.00	186.00	186.00	31.00	150.00	186.00
355	TRAVEL	9,880.00	150.00	1,766.58	583.81	8,323.42	2,117.35
399	OTHER CONTRACTED SERVICES	3,379.00	2,082.37	1,227.23	33.00	69.40	1,506.97
OJ TOT	*****CONTRACTED SERVICES	141,083.00	4,687.05	19,820.35	3,625.64	116,935.60	17,754.13
410	CUSTODIAL SUPPLIES	2,090.00	1,096.48	993.52	158.52	0.00	1,062.07
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	18,598.74
435	OFFICE SUPPLIES	1,177.00	314.10	685.90	206.33	177.00	786.54
452	UTILITIES	54,940.00	0.00	18,234.43	4,445.75	36,705.57	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	1,420.16	20,567.72	4,810.60	36,882.57	20,447.35
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	9,381.71	587,213.52	97,777.34	872,811.22	538,305.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,500.00	0.00	26,250.00	4,375.00	26,250.00	24,999.96
131	MEDICAL PERSONNEL	36,431.00	0.00	0.00	0.00	36,431.00	0.00
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,872.50
187	OVERTIME	15,000.00	0.00	8,006.05	1,113.51	6,993.95	4,683.47
189	OTHER SALARIES & WAGES	107,300.00	0.00	55,652.41	11,171.89	51,647.59	46,411.49
OJ TOT	*****PERSONAL SERVICES*	211,231.00	0.00	89,908.46	16,660.40	121,322.54	79,967.42
201	SOCIAL SECURITY	12,171.00	0.00	5,287.45	985.00	6,883.55	4,834.98
204	STATE RETIREMENT	21,980.00	0.00	8,546.01	1,438.65	13,433.99	3,697.04
205	EMPLOYEE INSURANCE	23,100.00	0.00	9,900.00	1,650.00	13,200.00	6,325.00
206	LIFE INSURANCE	458.00	0.00	178.20	29.70	279.80	156.42
207	HEALTH INSURANCE	30,600.00	0.00	12,537.50	2,125.00	18,062.50	10,200.00
208	DENTAL INSURANCE	1,776.00	0.00	705.30	117.55	1,070.70	591.84
210	UNEMPLOYMENT	490.00	0.00	0.00	0.00	490.00	114.02
212	MEDICARE	2,769.00	0.00	1,236.60	230.37	1,532.40	1,130.72
OJ TOT	*****EMPLOYEE BENEFITS*	93,344.00	0.00	38,391.06	6,576.27	54,952.94	27,050.02
320	DUES & MEMBERSHIPS	500.00	0.00	20.00	130.00-	480.00	450.00
333	LICENSES	1,000.00	0.00	0.00	0.00	1,000.00	980.00
335	MAINT & REPAIR SERV - BUILDING	2,000.00	0.00	115.53	0.00	1,884.47	0.00
338	MAINTENANCE AND REPAIR - VECHI	3,900.00	0.00	1,688.50	0.00	2,211.50	102.38
354	TRANSPORTATION	4,200.00	0.00	0.00	0.00	4,200.00	0.00
355	TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
356	TUITION	1,700.00	0.00	0.00	130.00	1,700.00	0.00
399	OTHER CONTRACTED SERVICES	27,500.00	764.69	3,108.41	238.33	24,147.47	13,260.67
OJ TOT	*****CONTRACTED SERVICES	45,000.00	764.69	4,932.44	238.33	39,823.44	14,793.05
401	ANIMAL FOOD AND SUPPLIES	8,000.00	1,570.74	495.33	52.93-	5,933.93	2,805.84
413	DRUGS AND MEDICAL SUPPLIES	33,390.00	2,802.44	10,216.09	679.36	20,371.47	2,163.07
425	GASOLINE	12,700.00	873.61	4,013.18	207.61	8,450.00	2,941.44
435	OFFICE SUPPLIES	6,000.00	0.00	31.55	0.00	5,968.45	1,604.70
451	UNIFORMS	2,500.00	0.00	129.95	0.00	2,500.00	3,065.49
452	UTILITIES	5,500.00	0.00	1,841.71	358.55	3,658.29	2,800.58
499	OTHER SUPPLIES AND MATERIALS	11,569.00	3,376.32	4,103.01	497.88	4,089.67	3,041.37
OJ TOT	*****SUPPLIES & MATERIAL	79,659.00	8,623.11	20,830.82	1,690.47	50,971.81	18,422.49
513	WORKERS COMPENSATION	707.00	0.00	0.00	0.00	707.00	222.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	3,775.56
OJ TOT	*****OTHER CHARGES***	2,207.00	0.00	0.00	0.00	2,207.00	3,997.56
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	441,441.00	9,387.80	154,062.78	25,165.47	279,277.73	147,320.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	30,229.14	18,797.79	68,438.86	21,042.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	1,846.14	307.57	2,053.86	2,557.67
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	531.69	459.50	90.44	138.81	564.54
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	531.69	37,487.24	398.01	124,677.07	38,324.21
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	531.69	37,487.24	398.01	125,477.07	38,324.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	23,976.84	3,996.14	24,228.16	23,976.84
162	CLERICAL PERSONNEL	40,922.00	0.00	20,241.36	3,373.56	20,680.64	20,241.36
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	44,218.20	7,369.70	44,908.80	44,218.20
201	SOCIAL SECURITY	5,526.00	0.00	2,719.80	453.30	2,806.20	2,738.40
204	STATE RETIREMENT	10,125.00	0.00	5,023.20	837.20	5,101.80	5,018.76
206	EMPLOYEE INSURANCE-LIFE	237.00	0.00	117.48	19.58	119.52	117.26
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	282.12	47.02	309.88	295.92
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	636.12	106.02	655.88	640.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,116.00	0.00	13,878.72	2,313.12	14,237.28	13,910.78
307	COMMUNICATION	720.00	0.00	246.91	49.40	473.09	576.28
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	376.00	0.00	134.57	27.31	241.43	247.91
OJ TOT	*****CONTRACTED SERVICES	1,396.00	0.00	381.48	76.71	1,014.52	824.19
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	58,860.99	9,759.53	60,851.13	59,102.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	24,999.96	4,166.66	25,000.04	23,249.96
162	CLERICAL PERSONNEL	64,475.00	0.00	32,237.16	5,372.86	32,237.84	32,237.16
OJ TOT	*****PERSONAL SERVICES*	114,475.00	0.00	57,237.12	9,539.52	57,237.88	55,487.12
201	SOCIAL SECURITY	7,097.00	0.00	3,310.63	548.77	3,786.37	3,273.04
204	STATE RETIREMENT	13,004.00	0.00	6,536.56	1,083.69	6,467.44	6,336.27
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,594.91	1,094.91	6,605.09	6,600.00
206	EMPLOYEE INSURANCE-LIFE	307.00	0.00	151.74	25.24	155.26	147.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,646.07	1,271.07	7,653.93	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	423.05	70.40	464.95	443.88
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,660.00	0.00	774.16	128.33	885.84	765.37
OJ TOT	*****EMPLOYEE BENEFITS*	51,672.00	0.00	25,437.12	4,222.41	26,234.88	25,215.96
320	DUES & MEMBERSHIPS	50.00	0.00	62.00	0.00	12.00-	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	597.52	569.34	149.38	330.23	690.54
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	40.95
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	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	1,794.52	1,477.18	149.38	1,211.39	2,412.91
414	DUPLICATING SUPPLIES	150.00	0.00	809.47	0.00	73.00	0.00
425	GASOLINE	1,299.00	408.26	583.33	91.74	307.41	683.95
435	OFFICE SUPPLIES	500.00	0.00	420.14	0.00	103.09	421.20
OJ TOT	*****SUPPLIES & MATERIAL	1,949.00	408.26	1,812.94	91.74	483.50	1,105.15
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	2,202.78	87,714.35	14,003.05	85,691.65	84,386.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	16,509.00	2,751.50	16,208.00	16,509.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	16,759.00	2,751.50	16,208.00	16,759.00
201	SOCIAL SECURITY	2,044.00	0.00	966.47	158.24	1,077.53	988.05
204	STATE RETIREMENT	3,717.00	0.00	1,903.87	312.58	1,813.13	1,902.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,231.94	550.00	3,368.06	3,140.86
206	EMPLOYEE INSURANCE-LIFE	87.00	0.00	43.03	7.48	43.97	40.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,497.41	425.00	2,602.59	2,304.05
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	135.24	23.51	160.76	133.69
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	225.99	37.00	252.01	231.04
OJ TOT	*****EMPLOYEE BENEFITS*	18,394.00	0.00	9,003.95	1,513.81	9,390.05	8,740.20
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,666.68	1,533.32	263.02	0.00	2,340.24
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	15,600.00	9,000.00	1,800.00	1,434.94	9,000.00
OJ TOT	*****CONTRACTED SERVICES	28,150.00	17,266.68	10,533.32	2,063.02	1,484.94	11,340.24
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	19,255.78	36,807.17	6,328.33	28,263.99	38,582.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	1,241.98	0.00	0.00	50,068.02	9,100.00
799	OTHER CAPITAL OUTLAY	1,421,506.00	622,078.00	641,605.77	617,605.77	157,822.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,458,506.00	623,319.98	641,605.77	617,605.77	207,890.25	9,100.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,458,506.00	623,319.98	641,605.77	617,605.77	207,890.25	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 DECEMBER 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	1,788.00	135,825.33	0.00	178,310.48	164,504.92
718	MOTOR VEHICLES	690,000.00	10,632.40	108,271.66	567.60	677,835.00	40,984.48
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	12,420.40	244,096.99	567.60	856,145.48	205,489.40
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	12,420.40	244,096.99	567.60	856,145.48	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 DECEMBER 31, 2014

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 PUBLIC HEALTH & WELFARE PROJEC	0.00	0.00	88,421.23	1,500.00	0.00	0.00
790 OTHER EQUIPMENT	12,000.00	11,992.00	0.00	0.00	8.00	0.00
OJ TOT *****CAPITAL OUTLAY**	12,000.00	11,992.00	88,421.23	1,500.00	8.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	12,000.00	11,992.00	88,421.23	1,500.00	8.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	59,100.00	9,000.00	3,043.97	1,533.19	47,056.03	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	9,000.00	3,043.97	1,533.19	107,056.03	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	119,100.00	9,000.00	3,043.97	1,533.19	107,056.03	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
OJ TOT	*****OTHER CHARGES***	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
CC TOT	TRANSFERS OUT	1,567,839.00	0.00	559,039.06	334,159.06	1,008,799.94	778,517.79
FD TOT	GENERAL GOVERNMENT	46,349,966.00	2,018,924.70	20,359,336.64	3,744,189.09	24,426,814.73	20,561,914.78

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	725.02	0.00	874.98	523.22
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	725.02	0.00	874.98	523.22
707	BUILDING IMPROVEMENTS	169,448.75	19,115.00	176,286.57	17,040.00	139,213.75	4,752.00
OJ TOT	*****CAPITAL OUTLAY**	169,448.75	19,115.00	176,286.57	17,040.00	139,213.75	4,752.00
CC TOT	COUNTY BUILDINGS	185,300.00	19,115.00	191,262.84	17,040.00	143,788.73	5,275.22
FD TOT	COURTHOUSE & JAIL MAINT FUND	185,300.00	19,115.00	191,262.84	17,040.00	143,788.73	5,275.22

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,300.00	4,788.00	4,090.00	684.00	92.00	2,098.00
OJ TOT	*****CONTRACTED SERVICES	8,300.00	4,788.00	4,090.00	684.00	92.00	2,098.00
510	TRUSTEE'S COMMISSION	138.00	0.00	36.17	0.00	101.83	20.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	36.17	0.00	101.83	20.00
CC TOT	OTHER CHARGES	8,438.00	4,788.00	4,126.17	684.00	193.83	2,118.00
FD TOT	LAW LIBRARY	8,438.00	4,788.00	4,126.17	684.00	193.83	2,118.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,725.00	0.00	0.01	0.00	3,724.99	1,718.88
166	CUSTODIAL PERSONNEL	60,059.00	0.00	25,168.44	5,365.95	34,890.56	19,102.27
167	MAINTENANCE PERSONNEL	46,960.00	0.00	23,803.20	5,303.07	23,156.80	13,056.96
169	PART TIME PERSONNEL	19,436.00	0.00	6,560.00	1,343.30	12,876.00	5,128.12
OJ TOT	*****PERSONAL SERVICES*	130,180.00	0.00	55,531.65	12,012.32	74,648.35	39,006.23
201	SOCIAL SECURITY	8,071.00	0.00	3,292.47	726.11	4,778.53	2,308.23
204	STATE RETIREMENT	321.00	0.00	123.60	231.76-	197.40	2,499.31
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,025.00	550.00	10,175.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	288.00	0.00	102.30	20.46	185.70	117.26
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,012.50	1,275.00	8,287.50	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	423.18	70.53	464.82	517.86
210	UNEMPLOYMENT COMPENSATION	389.00	0.00	28.08	0.00	360.92	46.66
212	EMPLOYER MEDICARE	1,888.00	0.00	770.71	169.81	1,117.29	539.85
OJ TOT	*****EMPLOYEE BENEFITS*	40,345.00	0.00	14,777.84	2,580.15	25,567.16	21,554.17
335	MAINT & REP SERV-BLDGS	25,000.00	5,034.16	8,584.65	2,038.65	15,027.57	7,189.22
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	234.84	4,187.37	691.98	6,692.46	2,285.38
OJ TOT	*****CONTRACTED SERVICES	35,000.00	5,269.00	12,772.02	2,730.63	21,720.03	9,474.60
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	5,269.00	83,681.51	17,323.10	125,124.54	70,198.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,000.00	0.00	38,211.60	8,653.86	38,788.40	35,568.72
105	SUPERVISOR/DIRECTOR	318,000.00	0.00	161,659.56	30,728.85	156,340.44	142,404.36
169	PART-TIME PERSONNEL	278,607.00	0.00	145,198.34	30,069.47	133,408.66	101,756.60
189	OTHER SALARIES & WAGES	224,199.00	0.00	116,720.23	25,712.07	107,478.77	93,679.44
OJ TOT	*****PERSONAL SERVICES*	897,806.00	0.00	461,789.73	95,164.25	436,016.27	373,409.12
201	SOCIAL SECURITY	55,664.00	0.00	27,966.24	5,760.84	27,697.76	22,386.83
204	STATE RETIREMENT	1,858.00	0.00	279.20	1,488.13-	1,578.80	25,915.44
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	17,050.00	2,200.00	35,750.00	29,700.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	649.90	114.84	914.10	741.84
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	42,075.00	7,225.00	44,625.00	43,350.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,562.59	399.67	2,468.41	2,515.32
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	656.83	0.00	2,583.17	464.12
211	RETIREE BENEFITS	0.00	0.00	2,001.42	1,000.71	2,001.42-	0.00
212	EMPLOYER MEDICARE	13,019.00	0.00	6,590.49	1,363.23	6,428.51	5,235.72
OJ TOT	*****EMPLOYEE BENEFITS*	219,876.00	0.00	99,831.67	16,576.16	120,044.33	130,309.27
306	BANK CHARGES	3,850.00	0.00	1,403.19	0.00	2,446.81	0.00
307	COMMUNICATION	7,032.00	0.00	3,146.97	630.08	3,885.03	2,842.74
317	DATA PROCESSING SERVICES	31,000.00	13,050.00	15,340.00	0.00	2,610.00	10,892.00
318	DEBT COLLECTION SERVICES	5,000.00	2,426.00	1,074.00	161.10	1,500.00	1,020.30
320	DUES AND MEMBERSHIPS	2,000.00	350.00	860.00	0.00	790.00	0.00
330	LEASE PAYMENTS	11,000.00	3,495.38	3,552.69	1,233.13	3,951.93	3,519.88
333	LICENSES	38,000.00	315.00	16,753.00	3,515.00	20,932.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	5,753.00	6,451.00	1,056.50	1,796.00	5,039.00
347	PEST CONTROL	800.00	360.00	360.00	60.00	80.00	356.00
348	POSTAL CHARGES	2,000.00	0.00	591.40	83.81	1,408.60	565.78
355	TRAVEL	3,000.00	0.00	653.07	57.60	2,622.21	392.52
356	TUITION	3,000.00	0.00	99.00	0.00	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	1,596.00	520.00	6,471.00	5,082.07
OJ TOT	*****CONTRACTED SERVICES	129,499.00	25,749.38	51,880.32	7,317.22	52,144.58	29,710.29
410	CUSTODIAL SUPPLIES	16,500.00	1,647.70	8,352.30	1,099.50	6,500.00	9,930.59
411	DATA PROCESSING SUPPLIES	4,000.00	1,367.61	532.39	0.00	2,100.00	2,911.99
432	LIBRARY BOOKS	197,000.00	17,480.07	100,832.52	17,174.22	78,750.43	113,391.56
435	OFFICE SUPPLIES	18,000.00	2,105.67	5,309.50	1,299.14	10,646.24	2,863.17
437	PERIODICALS	28,200.00	13,335.52	5,641.17	426.50	11,386.37	1,154.84
452	UTILITIES	205,000.00	0.00	99,413.68	17,835.49	105,586.32	88,054.84
499	OTHER SUPPLIES & MATERIALS	2,500.00	66.86	784.06	100.99	1,649.08	648.03
OJ TOT	*****SUPPLIES & MATERIAL	471,200.00	36,003.43	220,865.62	37,935.84	216,618.44	218,955.02
506	GEN LIAB INSURANCE	42,445.00	0.00	0.00	0.00	42,445.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	360.62	0.00	1,039.38	297.17
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	360.62	0.00	45,195.38	28,583.17

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	10,606.00	0.00	0.00	0.00	10,606.00	1,208.56
OJ TOT *****CAPITAL OUTLAY**	10,606.00	0.00	0.00	0.00	10,606.00	1,208.56
CC TOT LIBRARIES	1,774,543.00	61,752.81	834,727.96	156,993.47	880,625.00	782,175.43

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	25,000.00	0.00	12,907.73	2,769.24	12,092.27	9,591.38
169	PART TIME PERSONNEL	29,770.00	0.00	17,976.78	3,098.20	11,793.22	9,297.13
OJ TOT	*****PERSONAL SERVICES*	54,770.00	0.00	30,884.51	5,867.44	23,885.49	18,888.51
201	SOCIAL SECURITY	3,396.00	0.00	1,611.69	352.43	1,784.31	1,124.30
204	STATE RETIREMENT	75.00	0.00	41.77	59.35-	33.23	0.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,025.00	550.00	3,575.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	26.40	5.28	39.60	26.40
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,337.50	425.00	2,762.50	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	141.06	23.51	154.94	123.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	92.62	0.00	339.38	90.79
212	FICA-MEDICARE	795.00	0.00	376.90	82.42	418.10	262.94
OJ TOT	*****EMPLOYEE BENEFITS*	16,760.00	0.00	7,652.94	1,379.29	9,107.06	6,502.73
421	FOOD PREPARATION SUPPLIES	1,577.58	597.30	200.53	0.00	779.75	401.64
422	FOOD SUPPLIES	40,000.00	13,482.64	16,121.35	3,115.34	10,706.40	13,988.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	6.37	0.00	6.37-	96.83
OJ TOT	*****SUPPLIES & MATERIAL	41,577.58	14,079.94	16,328.25	3,115.34	11,479.78	14,487.46
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	0.00	181.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,422.42	0.00	5,241.00	0.00	181.42	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	118,613.00	14,079.94	60,106.70	10,362.07	44,736.75	39,944.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	5,000.00-	0.00
OJ TOT *****CAPITAL OUTLAY**	433,500.00	2,234.35	406,318.06	0.00	24,947.59	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	433,500.00	2,234.35	406,318.06	0.00	24,947.59	0.00
FD TOT PUBLIC LIBRARY	2,535,970.00	83,336.10	1,384,834.23	184,678.64	1,075,433.88	892,318.13

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,165.00	6,929.58	25.00	1,405.42	4,808.49
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,165.00	6,929.58	25.00	1,405.42	4,808.49
401	ANIMAL FOOD & SUPPLIES	10,000.00	3,025.10	2,123.49	374.90	4,851.41	5,680.34
499	OTHER SUPPLIES & MATERIALS	32,000.00	2,244.04	2,326.86	81.13	27,832.00	27,216.80
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,269.14	4,450.35	456.03	32,683.41	32,897.14
510	TRUSTEE'S COMMISSION	2,000.00	0.00	480.11	0.00	1,519.89	517.56
599	OTHER CHARGES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,480.11	3,000.00	1,519.89	517.56
716	LAW ENFORCEMENT EQUIPMENT	45,000.00	28,214.00	0.00	0.00	16,786.00	18,432.70
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	28,214.00	0.00	0.00	16,786.00	18,432.70
CC TOT	SHERIFFS DEPARTMENT	101,500.00	34,648.14	14,860.04	3,481.03	52,394.72	56,655.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	5,448.00	0.00	0.00	24,552.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	5,448.00	0.00	0.00	34,552.00	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	5,448.00	12,680.00	0.00	86,552.00	0.00
FD TOT	DRUG CONTROL	203,500.00	40,096.14	27,540.04	3,481.03	138,946.72	56,655.89

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	52,875.34	11,330.43	45,321.66	43,179.50
103	ASSISTANT	73,523.00	0.00	39,624.41	7,615.38	33,898.59	33,572.16
105	SUPERVISOR/DIRECTOR	66,200.00	0.00	32,659.88	7,610.07	33,540.12	29,553.60
119	ACCT/BOOKKEEPER	89,176.00	0.00	45,547.64	10,053.46	43,628.36	41,909.91
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	60.70-	0.00	24,510.00
OJ TOT	*****PERSONAL SERVICES*	327,096.00	0.00	170,707.27	36,548.64	156,388.73	172,725.17
201	SOCIAL SECURITY	20,120.00	0.00	10,097.97	2,256.12	10,022.03	10,436.95
204	STATE RETIREMENT	36,975.00	0.00	17,961.07	3,293.73	19,013.93	19,502.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,100.84	1,650.00	17,299.16	12,100.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	215.82	51.26	484.18	363.44
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	9,400.98	1,700.00	16,099.02	14,872.54
208	EMPLOYEE INSURANCE - DENTAL	1,480.00	0.00	634.77	117.55	845.23	862.96
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,750.00	0.00	2,361.65	527.64	2,388.35	2,440.84
OJ TOT	*****EMPLOYEE BENEFITS*	116,105.00	0.00	49,773.10	9,596.30	66,331.90	60,578.78
307	COMMUNICATION	7,650.00	2,000.00	3,514.17	680.81	2,135.83	3,577.68
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	4,188.67
334	MAINT. AGREEMENT	10,000.00	3,667.72	3,246.66	108.58	3,190.62	1,990.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	300.00
355	TRAVEL	1,350.00	950.00	397.74	0.00	2.26	326.08
356	TUITION	3,500.00	1,491.05	1,952.95	294.00	56.00	551.90
OJ TOT	*****CONTRACTED SERVICES	49,635.00	8,708.77	35,546.52	1,083.39	5,484.71	10,934.33
410	CUSTODIAL SUPPLIES	1,000.00	500.00	295.78	0.00	204.22	1,463.73
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	98.15	0.00	101.85	0.00
415	ELECTRICITY	4,849.00	0.00	2,005.58	324.53	2,843.42	1,747.27
435	OFFICE SUPPLIES	6,250.00	1,811.26	3,022.34	349.22	1,416.40	1,029.02
OJ TOT	*****SUPPLIES & MATERIAL	12,299.00	2,311.26	5,421.85	673.75	4,565.89	4,240.02
506	LIABILITY INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	62,000.00	0.00	27,655.54	0.00	34,344.46	31,429.10
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	28,287.54	0.00	161,412.46	163,829.10
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	1,676.67	6,267.09	625.26	22,056.24	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	1,676.67	6,267.09	625.26	25,056.24	10,981.00
CC TOT	ADMINISTRATION	727,835.00	12,696.70	296,003.37	48,527.34	419,239.93	423,288.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	29,553.60
140	SALARY SUPPLEMENTS	16,106.00	0.00	8,564.64	1,835.28	7,541.36	0.00
141	FOREMEN	164,895.00	0.00	81,441.64	18,933.92	83,453.36	73,529.97
143	EQUIPMENT OPERATORS	157,296.00	0.00	71,437.14	16,042.44	85,858.86	144,765.40
144	EQUIP OPERATORS-HEAVY	137,059.00	0.00	70,447.33	14,565.60	66,611.67	75,439.30
145	EQUIP OPERATORS-LIGHT	185,789.00	0.00	90,425.37	19,879.20	95,363.63	62,381.53
147	TRUCK DRIVERS	407,256.00	0.00	198,121.50	45,388.80	209,134.50	186,647.46
187	OVERTIME	25,000.00	0.00	5,587.24	111.02	19,412.76	4,796.89
189	OTHER SALARIES & WAGES	287,450.00	0.00	137,424.93	31,090.31	150,025.07	115,014.74
OJ TOT	*****PERSONAL SERVICES*	1,380,851.00	0.00	663,449.79	147,846.57	717,401.21	692,128.89
201	SOCIAL SECURITY	87,000.00	0.00	39,681.29	8,906.58	47,318.71	41,448.79
204	STATE RETIREMENT	159,000.00	0.00	71,056.38	15,792.76	87,943.62	76,607.96
205	EMPLOYEE INSURANCE	126,500.00	0.00	54,476.95	9,900.00	72,023.05	80,855.59
206	EMPLOYEE INSURANCE - LIFE	3,700.00	0.00	1,372.14	271.92	2,327.86	1,992.76
207	EMPLOYEE INSURANCE - HEALTH	180,200.00	0.00	81,846.84	14,875.00	98,353.16	102,011.51
208	EMPLOYEE INSURANCE - DENTAL	10,500.00	0.00	4,913.65	799.34	5,586.35	5,924.82
210	UNEMPLOYMENT COMPENSATION	1,300.00	0.00	55.82	0.00	1,244.18	0.00
211	EMPLOYEE BENEFITS RETIREES	67,790.00	0.00	28,435.30	5,553.55	39,354.70	27,922.84
212	SOCIAL SECURITY - MEDICARE	20,200.00	0.00	9,357.18	2,083.00	10,842.82	9,693.47
OJ TOT	*****EMPLOYEE BENEFITS*	656,190.00	0.00	291,195.55	58,182.15	364,994.45	346,457.74
321	ENGINEERING SERVICES	30,000.00	0.00	28,850.00	1,000.00	1,150.00	0.00
399	OTHER CONTRACTED SERVICES	126,000.00	13,859.94	42,648.88	747.00	69,491.18	66,206.84
OJ TOT	*****CONTRACTED SERVICES	156,000.00	13,859.94	71,498.88	1,747.00	70,641.18	66,206.84
404	ASPHALT-HOT MIX	645,000.00	15,062.35	569,342.78	36,661.02	60,594.87	772,084.49
405	ASPHALT-LIQUID	50,000.00	0.00	33,351.99	5,638.21	16,648.01	25,931.66
408	CONCRETE	15,000.00	0.00	4,146.31	820.56	10,853.69	4,973.57
409	CRUSHED STONE	95,000.00	14,678.63	39,843.12	5,321.37	45,630.41	35,807.48
420	FERTILIZER, LIME & SEED	500.00	350.00	0.00	0.00	150.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	8,587.00	3,238.37	2,720.73	631.61	2,627.90	0.00
436	OTHER ROAD MATERIALS	5,000.00	0.00	1,028.47	990.20	3,971.53	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	0.00	0.00	3,684.85
447	STRUCTURAL STEEL	12,000.00	3,149.33	6,400.67	2,550.00	2,450.00	1,008.80
451	UNIFORMS	9,800.00	1,216.50	8,083.29	0.00	500.21	5,796.94
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	70,694.50	760,760.48	52,612.97	159,584.18	910,718.57
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	164,000.00	174,120.40	64,640.00	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 DECEMBER 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
726	STATE AID PROJECTS	1,600,000.00	48,196.47	400,670.10	546,803.53	1,151,133.43	674,986.40
OJ TOT	*****CAPITAL OUTLAY**	2,160,000.00	212,196.47	574,790.50	611,443.53	1,373,721.17	682,814.40
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,387,400.00	296,750.91	2,361,695.20	871,832.22	2,734,814.19	2,716,729.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,402.00	0.00	2,854.88	611.76	2,547.12	0.00
141	FOREMEN	54,999.00	0.00	27,147.05	6,309.60	27,851.95	24,509.93
142	MECHANICS	289,365.00	0.00	144,198.15	34,917.65	145,166.85	130,921.10
OJ TOT	*****PERSONAL SERVICES*	349,766.00	0.00	174,200.08	41,839.01	175,565.92	155,431.03
201	SOCIAL SECURITY	22,000.00	0.00	10,404.84	2,520.43	11,595.16	9,274.15
204	STATE RETIREMENT	40,000.00	0.00	19,789.05	4,752.89	20,210.95	17,641.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,112.77	2,750.00	17,887.23	19,800.00
206	EMPLOYEE INSURANCE - LIFE	921.00	0.00	370.70	75.02	550.30	438.90
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	18,671.79	3,400.00	22,128.21	20,400.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,128.48	188.08	1,239.52	1,194.32
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	41,490.00	0.00	17,358.24	3,452.84	24,131.76	14,123.36
212	SOCIAL SECURITY - MEDICARE	5,100.00	0.00	2,433.37	589.43	2,666.63	2,169.00
OJ TOT	*****EMPLOYEE BENEFITS*	185,967.00	0.00	85,269.24	17,728.69	100,697.76	85,041.15
338	MAINTENANCE & REPAIR SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	RENTALS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
412	DIESEL FUEL	130,000.00	43,371.10	56,628.90	5,126.48	30,000.00	54,302.86
418	EQUIPT. & MACHINERY PARTS	100,000.00	14,521.97	59,787.31	8,186.32	27,329.19	51,086.55
424	GARAGE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	3,140.63
425	GASOLINE	105,000.00	69,813.79	30,186.21	3,454.73	5,000.00	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	0.00	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	1,486.82	1,472.68	224.37	40.50	1,439.85
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	0.00	18,642.10	33,324.90
451	UNIFORMS	10,400.00	3,696.40	2,731.40	459.20	3,972.20	1,856.13
OJ TOT	*****SUPPLIES & MATERIAL	406,400.00	134,809.20	169,245.28	17,451.10	103,983.99	182,413.31
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	24,699.00	0.00	20,738.28	0.00	3,960.72	0.00
717	MAINTENANCE EQUIPMENT	15,000.00	1,200.00	8,626.96	687.70	5,173.04	3,133.14
OJ TOT	*****CAPITAL OUTLAY**	39,699.00	1,200.00	29,365.24	687.70	9,133.76	3,133.14
CC TOT	OPERATION & MAINTENANCE OF EQU	1,000,000.00	136,009.20	458,079.84	77,706.50	407,549.43	430,136.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,204.00	0.00	32,659.89	7,610.07	33,544.11	29,553.60
141	FOREMEN	52,655.00	0.00	5,361.55	0.00	47,293.45	17,667.62
187	OVERTIME PAY	1,400.00	0.00	280.22	0.00	1,119.78	307.92
189	OTHER SALARIES & WAGES	114,988.00	0.00	57,579.91	13,372.80	57,408.09	33,481.15
OJ TOT	*****PERSONAL SERVICES*	235,247.00	0.00	95,881.57	20,982.87	139,365.43	81,010.29
201	SOCIAL SECURITY	15,000.00	0.00	5,702.26	1,256.58	9,297.74	4,884.29
204	STATE RETIREMENT	27,000.00	0.00	10,892.23	2,383.68	16,107.77	9,221.34
205	DEPENDENT INSURANCE	19,800.00	0.00	8,759.44	1,650.00	11,040.56	6,319.41
206	LIFE INSURANCE	579.00	0.00	235.18	47.74	343.82	190.30
207	MEDICAL INSURANCE	25,500.00	0.00	11,417.89	2,125.00	14,082.11	8,490.95
208	DENTAL INSURANCE	1,480.00	0.00	681.73	117.55	798.27	492.67
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	6.56	0.00	173.44	0.00
212	EMPLOYER MEDICARE	3,500.00	0.00	1,333.63	293.89	2,166.37	1,142.28
OJ TOT	*****EMPLOYEE BENEFITS*	93,039.00	0.00	39,028.92	7,874.44	54,010.08	30,741.24
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	0.00	235.16	60.00
426	GENERAL CONSTRUCTION MATERIALS	1,000.00	92.03	826.89	0.00	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	4,590.77	34,011.29	381.78	1,397.94	18,509.35
446	SMALL TOOLS	2,700.00	0.00	1,895.01	0.00	1,657.94	695.57
OJ TOT	*****SUPPLIES & MATERIAL	44,500.00	4,682.80	36,798.03	381.78	3,872.12	19,264.92
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	695.70
790	OTHER EQUIPMENT	1,000.00	200.88	299.12	0.00	500.00	24.98
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	200.88	299.12	0.00	500.00	720.68
CC TOT	OTHER CHARGES-ENGINEERING DEPT	384,000.00	4,883.68	172,007.64	29,239.09	207,961.63	134,843.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	222,123.19
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	222,123.19
CC TOT CAPITAL OUTLAY	0.00	0.00	20,572.50	0.00	0.00	222,123.19
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,499,235.00	450,340.49	3,308,358.55	1,027,305.15	3,769,565.18	3,927,120.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,521,900.00	0.00	11,045,898.14	2,215,541.89	15,476,001.86	10,882,185.33
117	CAREER LADDER PROGRAM	230,000.00	0.00	105,012.50	105,012.50	124,987.50	115,490.00
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	168,954.39	37,558.44	271,045.61	157,376.33
163	AIDES	1,373,000.00	0.00	515,563.04	114,803.29	857,436.96	458,557.32
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	8,400.00	8,400.00	31,600.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	158,503.94	46,770.83	191,496.06	176,598.69
198	NON-CERTIFIED SUBSTITUTE TEACH	250,000.00	0.00	96,264.47	24,522.18	153,735.53	95,041.78
OJ TOT	*****PERSONAL SERVICES*	29,279,900.00	0.00	12,098,596.48	2,552,609.13	17,181,303.52	11,885,249.45
201	SOCIAL SECURITY	1,790,000.00	0.00	714,215.27	150,896.83	1,075,784.73	709,947.50
204	STATE RETIREMENT	2,504,000.00	0.00	1,033,788.74	216,402.48	1,470,211.26	994,743.74
205	EMPLOYEE INSURANCE	2,222,500.00	0.00	896,539.65	179,741.27	1,325,960.35	936,747.52
206	EMPLOYEE INSURANCE-LIFE	72,000.00	0.00	28,229.70	5,690.74	43,770.30	27,824.51
207	EMPLOYEE INSURANCE-HEALTH	2,842,000.00	0.00	1,175,799.92	238,032.84	1,666,200.08	1,154,347.42
208	EMPLOYEE INSURANCE-DENTAL	163,500.00	0.00	63,626.54	12,715.67	99,873.46	67,585.59
212	EMPLOYER MEDICARE LIABILITY	422,000.00	0.00	168,459.84	35,582.75	253,540.16	167,459.73
OJ TOT	*****EMPLOYEE BENEFITS*	10,016,000.00	0.00	4,080,659.66	839,062.58	5,935,340.34	4,058,656.01
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	5,560.36	286,388.31	33,288.53	10,051.33	239,287.60
449	TEXTBOOKS	625,000.00	0.00	597,479.51	0.00	29,477.04	68,595.48
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	5,560.36	883,867.82	33,288.53	39,528.37	307,883.08
CC TOT	REGULAR INSTRUCTION PROGRAM	40,227,900.00	5,560.36	17,065,452.70	3,424,960.24	23,161,094.23	16,252,014.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,565,000.00	0.00	1,850,549.30	368,583.14	2,714,450.70	1,827,164.13
117	CAREER LADDER PROGRAM	40,000.00	0.00	14,000.00	14,000.00	26,000.00	16,000.00
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	314,092.48	71,477.24	629,907.52	330,037.28
OJ TOT	*****PERSONAL SERVICES*	5,554,000.00	0.00	2,178,641.78	454,060.38	3,375,358.22	2,173,201.41
201	SOCIAL SECURITY	337,000.00	0.00	127,821.87	26,641.28	209,178.13	129,424.17
204	STATE RETIREMENT	465,000.00	0.00	183,014.96	38,498.22	281,985.04	180,794.96
205	EMPLOYEE INSURANCE	433,000.00	0.00	169,382.52	34,137.50	263,617.48	175,938.64
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	4,957.59	1,005.84	8,542.41	4,931.00
207	EMPLOYEE INSURANCE-HEALTH	594,000.00	0.00	234,775.99	47,308.53	359,224.01	243,490.82
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	12,491.27	2,503.29	25,008.73	13,601.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	30,171.45	6,296.44	48,828.55	30,481.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,959,000.00	0.00	762,615.65	156,391.10	1,196,384.35	778,663.31
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	0.00	3,828.50	750.00	30,150.00	5,488.31
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	129.32
399	OTHER CONTRACTED SERVICES	260,000.00	152,627.28	91,396.61	22,220.21	15,976.11	84,140.61
OJ TOT	*****CONTRACTED SERVICES	301,000.00	152,627.28	95,225.11	22,970.21	55,126.11	90,104.40
429	INSTRUCTIONAL SUPPLIES	65,000.00	4,481.37	42,384.07	4,829.42	18,134.56	19,949.89
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	4,481.37	42,384.07	4,829.42	19,134.56	19,949.89
725	SPECIAL EDUCATION EQUIP	15,000.00	0.00	15,392.90	5,660.00	392.90-	575.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	15,392.90	5,660.00	392.90-	575.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,895,000.00	157,108.65	3,094,259.51	643,911.11	4,645,610.34	3,062,494.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,455,000.00	0.00	1,025,983.00	204,594.14	1,429,017.00	1,003,390.27
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	7,500.00	12,500.00	7,500.00
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	1,033,483.00	212,094.14	1,446,517.00	1,010,890.27
201	SOCIAL SECURITY	152,000.00	0.00	61,185.73	12,573.21	90,814.27	60,317.26
204	STATE RETIREMENT	222,000.00	0.00	93,008.01	19,026.44	128,991.99	88,734.32
205	EMPLOYEE INSURANCE	207,000.00	0.00	76,617.27	15,218.48	130,382.73	81,629.30
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,528.46	505.78	3,671.54	2,476.32
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	99,799.44	20,051.15	152,000.56	96,619.96
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	5,549.68	1,107.23	9,150.32	5,734.63
212	EMPLOYER MEDICARE LIABILITY	35,700.00	0.00	14,309.38	2,940.48	21,390.62	14,106.66
OJ TOT	*****EMPLOYEE BENEFITS*	889,400.00	0.00	352,997.97	71,422.77	536,402.03	349,618.45
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,200.00	0.00	0.00	2,800.00	1,048.29
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,200.00	0.00	0.00	2,800.00	1,048.29
429	INSTRUCTIONAL SUPPLIES	45,000.00	6,741.61	12,986.30	2,508.17	26,947.09	16,205.33
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	6,741.61	14,661.30	2,508.17	28,947.09	16,205.33
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	8,441.61	1,402,308.27	286,025.08	2,018,000.12	1,378,362.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	127,000.00	0.00	69,375.76	12,338.78	57,624.24	63,932.80
133	PARAPROFESSIONALS	14,000.00	0.00	1,614.00	242.00	12,386.00	4,700.00
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	70,989.76	12,580.78	105,310.24	68,632.80
201	FICA-REGULAR	10,900.00	0.00	3,841.37	691.42	7,058.63	4,036.86
204	STATE RETIREMENT	8,400.00	0.00	3,567.73	715.14	4,832.27	3,384.81
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.38	18.92	205.62	89.54
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	850.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	235.10	47.02	364.90	246.60
212	FICA-MEDICARE	2,600.00	0.00	1,005.38	177.85	1,594.62	982.94
OJ TOT	*****EMPLOYEE BENEFITS*	39,800.00	0.00	15,743.96	3,050.35	24,056.04	15,740.75
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	1,012.23	442.77	0.00	8,987.77	643.70
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,012.23	442.77	0.00	8,987.77	643.70
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	1,012.23	87,176.49	15,631.13	139,554.05	85,017.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74
CC TOT	OTHER	1,280,000.00	0.00	355,843.78	71,714.31	924,156.22	375,908.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	0.00	0.00	39,500.00	31,822.90
162	CLERICAL PERSONNEL	45,900.00	0.00	17,184.87	3,818.86	28,715.13	16,404.84
OJ TOT	*****PERSONAL SERVICES*	85,400.00	0.00	17,184.87	3,818.86	68,215.13	48,227.74
201	SOCIAL SECURITY	5,300.00	0.00	927.90	213.88	4,372.10	2,851.76
204	STATE RETIREMENT	8,800.00	0.00	1,952.84	433.84	6,847.16	4,687.82
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	46.07	10.34	153.93	92.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,007.45	801.49	8,892.55	6,361.23
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	213.63	41.65	586.37	345.81
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	216.98	50.02	1,083.02	667.06
OJ TOT	*****EMPLOYEE BENEFITS*	36,000.00	0.00	10,114.87	2,101.22	25,885.13	17,755.98
CC TOT	ATTENDANCE	121,400.00	0.00	27,299.74	5,920.08	94,100.26	65,983.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	537,000.00	0.00	200,228.69	44,364.14	336,771.31	191,802.26
161	SECRETARIES	16,100.00	0.00	5,821.11	1,293.58	10,278.89	4,473.87
189	OTHER SALARIES & WAGES	61,100.00	0.00	25,429.00	5,085.80	35,671.00	24,666.30
OJ TOT	*****PERSONAL SERVICES*	614,200.00	0.00	231,478.80	50,743.52	382,721.20	220,942.43
201	SOCIAL SECURITY	38,400.00	0.00	13,582.67	3,017.80	24,817.33	13,136.68
204	STATE RETIREMENT	43,200.00	0.00	14,592.79	3,407.42	28,607.21	15,108.27
205	EMPLOYEE INSURANCE	30,000.00	0.00	9,900.00	2,200.00	20,100.00	13,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	321.64	76.78	618.36	327.36
207	EMPLOYEE INSURANCE-HEALTH	37,800.00	0.00	14,875.00	2,975.00	22,925.00	17,000.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	940.40	188.08	1,759.60	986.40
212	FICA-MEDICARE	9,000.00	0.00	3,176.43	705.73	5,823.57	3,072.39
OJ TOT	*****EMPLOYEE BENEFITS*	162,040.00	0.00	57,388.93	12,570.81	104,651.07	63,381.10
320	DUES & MEMBERSHIPS	600.00	0.00	275.50	0.00	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	280.14	1,259.89	120.19	1,459.97	804.70
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	2,280.14	1,535.39	120.19	3,284.47	1,080.20
413	DRUGS & MEDICAL SUPPLIES	22,500.00	1,105.28	8,112.91	565.67	13,765.06	13,147.23
429	INSTRUCTIONAL SUPPLIES	21,000.00	519.14	280.86	0.00	20,200.00	349.23
OJ TOT	*****SUPPLIES & MATERIAL	43,500.00	1,624.42	8,393.77	565.67	33,965.06	13,496.46
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	3,904.56	300,334.89	64,000.19	528,721.80	298,900.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,216,500.00	0.00	488,282.40	97,656.48	728,217.60	474,666.40
130	SOCIAL WORKERS	39,300.00	0.00	16,345.10	3,269.02	22,954.90	15,726.70
161	SECRETARY	52,000.00	0.00	18,281.36	4,021.40	33,718.64	19,829.90
OJ TOT	*****PERSONAL SERVICES*	1,307,800.00	0.00	522,908.86	104,946.90	784,891.14	510,223.00
201	SOCIAL SECURITY	80,100.00	0.00	31,156.84	6,254.68	48,943.16	30,709.69
204	STATE RETIREMENT	118,500.00	0.00	46,973.06	9,399.94	71,526.94	45,192.40
205	EMPLOYEE INSURANCE	86,000.00	0.00	35,724.68	7,140.04	50,275.32	33,000.00
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,264.30	250.80	2,135.70	1,264.00
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	46,869.85	9,333.91	71,130.15	52,700.00
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,745.19	540.73	5,054.81	3,051.37
212	EMPLOYER MEDICARE LIABILITY	18,300.00	0.00	7,286.72	1,462.79	11,013.28	7,185.31
OJ TOT	*****EMPLOYEE BENEFITS*	432,100.00	0.00	172,020.64	34,382.89	260,079.36	173,102.77
322	EVALUATION & TESTING	38,000.00	16,363.80	18,924.70	0.00	3,770.00	15,207.60
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	0.00	4,262.69	15,914.45
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	600.00	165.00-	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	600.00	165.00-	500.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,885,200.00	17,075.11	820,150.20	139,164.79	1,050,028.19	703,520.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	179,300.00	0.00	92,757.48	15,459.58	86,542.52	90,776.16
129	LIBRARIANS	1,115,000.00	0.00	457,250.83	91,581.74	657,749.17	440,388.38
161	SECRETARYS	87,300.00	0.00	43,640.16	7,273.36	43,659.84	42,984.96
163	LIBRARY ASSISTANTS	0.00	0.00	3,279.24	691.92	3,279.24-	66,365.05
OJ TOT	*****PERSONAL SERVICES*	1,381,600.00	0.00	596,927.71	115,006.60	784,672.29	640,514.55
201	SOCIAL SECURITY	85,000.00	0.00	34,444.29	6,707.39	50,555.71	37,256.69
204	STATE RETIREMENT	123,000.00	0.00	52,138.44	10,289.53	70,861.56	51,891.60
205	EMPLOYEE INSURANCE	63,000.00	0.00	24,872.65	4,950.00	38,127.35	37,714.54
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,231.90	254.76	2,268.10	1,257.43
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	51,310.42	10,129.61	66,689.58	58,403.70
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,862.11	560.96	4,337.89	3,431.28
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	8,260.86	1,602.90	11,539.14	8,924.37
OJ TOT	*****EMPLOYEE BENEFITS*	419,500.00	0.00	175,120.67	34,495.15	244,379.33	198,879.61
309	CONTRACTS W/GOVT AGENCIES	40,000.00	19,302.00	7,665.00	2,294.00	13,033.00	5,328.00
355	TRAVEL	10,000.00	2,855.16	5,582.08	1,895.27	2,388.47	3,729.43
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	430.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	22,157.16	13,247.08	4,189.27	16,421.47	9,487.43
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	348.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	348.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	1,635.00	8,719.48	100.00	14,145.52	1,233.47
OJ TOT	*****OTHER CHARGES***	24,500.00	1,635.00	8,719.48	100.00	14,145.52	1,233.47
CC TOT	REGULAR INSTRUCTION PROGRAM	1,877,600.00	23,792.16	794,362.94	153,791.02	1,060,618.61	850,115.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	167,942.60	39,182.75	163,057.40	132,946.30
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	167,942.60	39,182.75	163,057.40	132,946.30
201	SOCIAL SECURITY	20,200.00	0.00	7,588.21	1,567.04	12,611.79	8,014.00
204	STATE RETIREMENT	29,300.00	0.00	11,752.74	2,514.07	17,547.26	11,805.70
205	EMPLOYEE INSURANCE	30,000.00	0.00	10,725.00	2,200.00	19,275.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	405.90	87.78	494.10	322.30
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	12,537.50	2,550.00	18,462.50	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	587.75	117.55	1,212.25	616.50
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,323.39	533.34	2,476.61	1,874.10
OJ TOT	*****EMPLOYEE BENEFITS*	118,000.00	0.00	45,920.49	9,569.78	72,079.51	44,257.60
355	TRAVEL	16,000.00	300.00	5,464.93	1,690.65	10,235.07	5,464.80
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	19,000.00	300.00	5,464.93	1,690.65	13,235.07	7,135.56
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,869.56	12,888.49	2,333.08	3,241.95	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	3,869.56	12,888.49	2,333.08	3,241.95	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	488,000.00	4,169.56	232,216.51	52,776.26	251,613.93	184,339.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,743.02	4,609.56	34,656.98	20,304.99
OJ TOT	*****PERSONAL SERVICES*	63,300.00	0.00	20,743.02	4,609.56	42,556.98	20,304.99
201	SOCIAL SECURITY	4,000.00	0.00	1,233.53	277.05	2,766.47	1,222.21
204	STATE RETIREMENT	7,000.00	0.00	2,357.08	523.65	4,642.92	2,304.66
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	62.26	12.54	137.74	60.50
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,181.20	836.32	6,518.80	4,109.42
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	227.50	45.51	422.50	238.44
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	288.51	64.80	711.49	285.94
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	8,350.08	1,759.87	15,749.92	8,221.17
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,400.00	0.00	29,093.10	6,369.43	58,306.90	28,526.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	22,544.90	4,508.98	32,955.10	22,240.80
162	CLERICAL PERSONNEL	25,500.00	0.00	9,929.52	2,206.56	15,570.48	8,600.55
OJ TOT	*****PERSONAL SERVICES*	81,000.00	0.00	32,474.42	6,715.54	48,525.58	30,841.35
201	SOCIAL SECURITY	4,900.00	0.00	1,898.00	392.76	3,002.00	1,821.68
204	STATE RETIREMENT	4,900.00	0.00	1,928.24	407.62	2,971.76	1,869.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	68.17	14.96	131.83	52.43
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	850.00	1,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	211.59	47.02	88.41	123.30
212	FICA-MEDICARE	1,200.00	0.00	443.84	91.84	756.16	426.04
OJ TOT	*****EMPLOYEE BENEFITS*	23,400.00	0.00	11,124.84	2,354.20	12,275.16	9,167.79
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	54,348.57	9,069.74	67,625.93	47,953.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	4,175.15	76.37	4,175.15-	5,186.58
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	4,175.15	76.37	4,175.15-	5,186.58
201	SOCIAL SECURITY	0.00	0.00	250.38	4.60	250.38-	318.90
204	STATE RETIREMENT	0.00	0.00	474.36	8.67	474.36-	588.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	11.28	0.00	11.28-	12.93
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,727.71	27.71	1,727.71-	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	97.11	3.07	97.11-	123.30
212	FICA-MEDICARE	0.00	0.00	58.59	1.08	58.59-	74.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,619.43	45.13	2,619.43-	3,243.43
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	6,794.58	121.50	47,605.42	8,430.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	36,252.62	17,510.87	58,747.38	29,575.85
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	16,800.00	2,800.00	16,800.00	16,800.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	53,052.62	20,310.87	75,547.38	46,375.85
201	SOCIAL SECURITY	8,000.00	0.00	2,822.83	1,137.05	5,177.17	2,645.82
204	STATE RETIREMENT	8,200.00	0.00	2,652.25	1,494.59	5,547.75	2,204.44
205	EMPLOYEE INSURANCE - DEPENDENT	10,000.00	0.00	2,666.07	1,181.98	7,333.93	2,594.95
207	EMPLOYEE INSURANCE - HEALTH	10,300.00	0.00	4,110.81	1,595.46	6,189.19	346.20
208	EMPLOYEE INSURANCE - DENTAL	1,000.00	0.00	353.35	123.72	646.65	366.55
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	8,682.04	2,220.23	41,317.96	19,918.81
212	FICA-MEDICARE	1,900.00	0.00	743.87	284.77	1,156.13	653.63
OJ TOT	*****EMPLOYEE BENEFITS*	89,400.00	0.00	22,031.22	8,037.80	67,368.78	28,730.40
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	11,168.80	1,260.00	13,831.20	6,925.36
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	150.00
355	TRAVEL	5,000.00	278.22	476.72	0.00	4,245.06	1,922.21
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	790.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,849.76	5,962.24	154.92	800.00	11,456.26
OJ TOT	*****CONTRACTED SERVICES	91,700.00	10,256.98	58,172.76	1,414.92	24,011.26	62,055.83
499	OTHER SUPPLIES & MATERIALS	500.00	40.31	202.16	5.98	257.53	74.58
OJ TOT	*****SUPPLIES & MATERIAL	500.00	40.31	202.16	5.98	257.53	74.58
506	LIABILITY INSURANCE	408,000.00	0.00	0.00	0.00	408,000.00	513,432.00
510	TRUSTEES COMMISSION	679,000.00	0.00	426,240.68	0.00	252,759.32	418,382.16
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	389.99
599	OTHER CHARGES	8,000.00	206.00	753.15	212.49	7,040.85	64.68
OJ TOT	*****OTHER CHARGES***	1,477,000.00	206.00	427,461.09	212.49	1,049,332.91	1,102,268.83
CC TOT	BOARD OF EDUCATION	1,787,200.00	10,503.29	560,919.85	29,982.06	1,216,517.86	1,239,505.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	59,787.00	9,964.50	54,113.00	56,940.00
103	ASSISTANT	98,000.00	0.00	48,962.04	8,160.34	49,037.96	47,450.16
105	SUPERVISOR	97,300.00	0.00	48,601.08	8,100.18	48,698.92	47,155.44
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	34,602.12	5,767.02	34,897.88	32,407.68
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	542.17-
189	OTHER SALARIES & WAGES	30,000.00	0.00	10,087.50	2,600.00	19,912.50	0.00
OJ TOT	*****PERSONAL SERVICES*	409,700.00	0.00	202,039.74	34,592.04	207,660.26	183,411.11
201	SOCIAL SECURITY	25,800.00	0.00	12,119.01	2,064.47	13,680.99	11,012.03
204	STATE RETIREMENT	38,800.00	0.00	19,545.19	3,380.10	19,254.81	18,565.95
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,275.00	2,200.00	8,525.00	9,892.55
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	860.40	143.40	939.60	854.90
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	13,302.00	2,217.00	12,198.00	10,740.48
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	564.24	94.04	635.76	591.17
209	DISABILITY INSURANCE	1,500.00	0.00	153.24	25.54	1,346.76	153.24
212	EMPLOYER MEDICARE LIABILITY	6,100.00	0.00	2,858.84	507.58	3,241.16	2,627.68
OJ TOT	*****EMPLOYEE BENEFITS*	120,500.00	0.00	60,677.92	10,632.13	59,822.08	54,438.00
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,112.00	219.00	338.00	4,878.00
348	POSTAL CHARGES	6,000.00	104.00	2,711.30	123.71	3,184.70	2,097.18
349	PRINTING	2,000.00	0.00	1,018.00	0.00	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	6,164.85	5,132.15	203.82	2,703.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	30,600.00	6,718.85	14,834.59	546.53	9,046.56	13,767.24
435	OFFICE SUPPLIES	10,000.00	911.69	4,612.46	851.40	4,906.24	4,657.54
499	OTHER SUPPLIES	1,000.00	0.00	130.96	32.85	967.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	911.69	4,743.42	884.25	5,873.39	4,657.54
524	In Service/Staff Development	5,000.00	500.00	0.00	0.00	4,500.00	1,492.72
599	OTHER CHARGES	2,000.00	0.00	300.00	100.00	1,700.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	500.00	300.00	100.00	6,200.00	1,492.72
CC TOT	DIRECTOR OF SCHOOLS	578,800.00	8,130.54	282,595.67	46,754.95	288,602.29	257,766.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,636,000.00	0.00	675,791.70	135,158.34	960,208.30	661,573.20
119	ACCOUNTANTS/BOOKKEEPERS	62,300.00	0.00	23,323.32	5,182.96	38,976.68	22,689.81
139	ASSISTANT PRINCIPAL	1,193,000.00	0.00	493,065.11	98,564.76	699,934.89	477,251.08
161	SECRETARYS	1,142,000.00	0.00	427,288.35	93,034.84	714,711.65	418,186.08
OJ TOT	*****PERSONAL SERVICES*	4,033,300.00	0.00	1,619,468.48	331,940.90	2,413,831.52	1,579,700.17
201	SOCIAL SECURITY	248,200.00	0.00	95,564.46	19,708.05	152,635.54	94,786.21
204	STATE RETIREMENT	383,500.00	0.00	154,675.75	31,995.89	228,824.25	148,325.70
205	EMPLOYEE INSURANCE	295,000.00	0.00	123,299.87	24,945.36	171,700.13	118,299.79
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	3,239.70	676.94	5,160.30	3,206.34
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	162,123.12	32,339.12	235,876.88	159,801.06
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	8,954.42	1,783.67	16,045.58	9,409.61
212	EMPLOYER MEDICARE LIABILITY	58,000.00	0.00	22,349.50	4,609.08	35,650.50	22,167.53
OJ TOT	*****EMPLOYEE BENEFITS*	1,416,100.00	0.00	570,206.82	116,058.11	845,893.18	555,996.24
307	COMMUNICATION	294,000.00	88,775.11	120,197.74	21,015.72	85,655.82	136,104.98
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	89,171.47	122,132.96	21,015.72	92,924.24	137,956.98
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	14,078.20	9,740.00	6,000.00-	4,786.00
OJ TOT	*****OTHER CHARGES***	8,600.00	521.80	14,078.20	9,740.00	6,000.00-	4,786.00
CC TOT	OFFICE OF THE PRINCIPAL	5,763,600.00	89,693.27	2,326,157.72	478,754.73	3,348,377.68	2,278,439.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,400.00	0.00	61,993.80	9,602.52	93,406.20	65,189.64
OJ TOT	*****PERSONAL SERVICES*	155,400.00	0.00	61,993.80	9,602.52	93,406.20	65,189.64
201	SOCIAL SECURITY	8,300.00	0.00	3,059.25	404.46	5,240.75	3,705.12
204	STATE RETIREMENT	15,200.00	0.00	6,035.82	803.22	9,164.18	7,399.08
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,300.00	550.00	3,300.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	134.20	18.70	265.80	174.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,950.00	850.00	9,350.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	329.14	47.02	570.86	443.88
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	834.74	128.66	1,465.26	866.52
OJ TOT	*****EMPLOYEE BENEFITS*	49,000.00	0.00	19,643.15	2,802.06	29,356.85	26,838.62
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	81,636.95	12,404.58	126,763.05	94,026.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,324,000.00	0.00	1,132,452.54	184,796.78	1,191,547.46	1,148,282.50
OJ TOT	*****PERSONAL SERVICES*	2,324,000.00	0.00	1,132,452.54	184,796.78	1,191,547.46	1,148,282.50
201	SOCIAL SECURITY	144,100.00	0.00	65,507.78	10,731.43	78,592.22	67,735.96
204	STATE RETIREMENT	255,000.00	0.00	117,463.90	18,908.96	137,536.10	120,716.31
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	129,060.29	21,141.53	141,939.71	145,188.50
206	EMPLOYEE INSURANCE-LIFE	6,200.00	0.00	2,862.64	470.36	3,337.36	2,915.66
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	186,154.54	30,990.32	211,845.46	195,335.48
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	10,307.21	1,715.25	13,192.79	11,131.96
212	EMPLOYER MEDICARE LIABILITY	33,700.00	0.00	15,448.88	2,522.08	18,251.12	15,891.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,131,500.00	0.00	526,805.24	86,479.93	604,694.76	558,915.10
322	EVALUATION & TESTING	500.00	0.00	385.00	55.00	115.00	330.00
399	OTHER CONTRACTED SERVICES	232,000.00	94,210.55	121,376.91	12,733.90	22,412.54	104,350.56
OJ TOT	*****CONTRACTED SERVICES	232,500.00	94,210.55	121,761.91	12,788.90	22,527.54	104,680.56
410	CUSTODIAL SUPPLIES	210,000.00	63,359.20	122,836.51	16,235.20	35,000.00	106,620.42
415	ELECTRICITY	2,949,000.00	0.00	1,273,261.37	245,543.56	1,675,738.63	1,122,375.45
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	58,494.89	29,296.49	180,505.11	41,837.16
454	WATER & SEWER	339,000.00	0.00	149,301.29	26,915.97	189,698.71	152,128.18
OJ TOT	*****SUPPLIES & MATERIAL	3,787,000.00	94,837.20	1,622,416.06	317,991.22	2,080,942.45	1,451,277.61
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	189,047.75	3,403,435.75	602,056.83	3,909,712.21	3,264,441.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,800.00	0.00	33,391.56	5,565.26	33,408.44	32,940.48
161	SECRETARY	37,000.00	0.00	18,450.36	3,075.06	18,549.64	17,659.92
167	MAINTENANCE PERSONNEL	561,000.00	0.00	235,794.51	39,287.50	325,205.49	263,377.75
OJ TOT	*****PERSONAL SERVICES*	664,800.00	0.00	287,636.43	47,927.82	377,163.57	313,978.15
201	SOCIAL SECURITY	41,300.00	0.00	17,108.51	2,852.87	24,191.49	18,885.40
204	STATE RETIREMENT	74,000.00	0.00	29,866.90	5,060.06	44,133.10	34,810.88
205	EMPLOYEE INSURANCE	37,000.00	0.00	19,483.12	3,258.12	17,516.88	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	737.66	123.20	1,062.34	803.88
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	35,242.64	5,917.64	41,257.36	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,947.75	325.56	2,552.25	2,096.10
212	EMPLOYER MEDICARE LIABILITY	9,700.00	0.00	4,001.60	667.17	5,698.40	4,416.85
OJ TOT	*****EMPLOYEE BENEFITS*	244,800.00	0.00	108,388.18	18,204.62	136,411.82	120,238.11
335	MAINT & REP SERV-BLDGS	40,000.00	4,547.00	15,565.66	751.50	21,721.11	18,748.02
336	MAINT & REPAIR SERV-EQUIP	30,000.00	479.53	13,051.02	3,621.28	17,568.35	15,971.74
338	MAINTENANCE - VEHICLES	17,000.00	2,973.54	7,538.12	2,238.91	7,740.03	6,565.89
399	OTHER CONTRACTED SERVICES	300,000.00	106,606.12	117,071.53	19,791.65	77,812.35	182,473.46
OJ TOT	*****CONTRACTED SERVICES	387,000.00	114,606.19	153,226.33	26,403.34	124,841.84	223,759.11
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,860.62	38,017.45	4,364.50	35,642.38	21,779.00
425	GASOLINE	79,000.00	49,286.07	25,713.93	2,927.34	4,000.00	27,007.39
499	OTHER SUPPLIES & MATERIALS	167,360.00	5,183.93	41,657.29	5,669.66	122,074.14	49,691.99
OJ TOT	*****SUPPLIES & MATERIAL	316,360.00	58,330.62	105,388.67	12,961.50	161,716.52	98,478.38
599	OTHER CHARGES	28,000.00	15,695.00	11,175.00	2,235.00	1,130.00	11,175.00
OJ TOT	*****OTHER CHARGES***	28,000.00	15,695.00	11,175.00	2,235.00	1,130.00	11,175.00
707	BUILDING IMPROVEMENTS	20,000.00	2,650.00	10,621.12	1,460.00	9,394.95	7,209.01
712	HEATING & AIR CONDITIONING	50,000.00	2,575.00	34,105.83	3,188.00	13,869.17	49,422.82
720	PLANT OPERATION EQUIP	0.00	0.00	2,276.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	5,225.00	47,002.95	4,648.00	23,264.12	56,631.83
CC TOT	MAINTENANCE OF PLANT	1,710,960.00	193,856.81	712,817.56	112,380.28	824,527.87	824,260.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	39,500.00	0.00	32,818.30	6,563.66	6,681.70	0.00
162	CLERICAL PERSONNEL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	20,468.04
OJ TOT	*****PERSONAL SERVICES*	81,100.00	0.00	53,598.34	10,027.00	27,501.66	20,468.04
201	SOCIAL SECURITY	5,100.00	0.00	3,275.77	623.32	1,824.23	1,267.44
204	STATE RETIREMENT	8,300.00	0.00	5,354.45	1,003.48	2,945.55	2,342.00
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	110.44	20.24	139.56	54.12
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,675.00	850.00	3,025.00	2,563.77
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	258.61	47.02	191.39	148.76
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	766.11	145.78	433.89	296.46
OJ TOT	*****EMPLOYEE BENEFITS*	23,000.00	0.00	14,440.38	2,689.84	8,559.62	6,672.55
313	CONTRACTS W/PARENTS	1,000.00	506.80	439.22	170.33	53.98	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,148,000.00	125.00	1,531,567.56	307,381.45	1,616,307.44	1,541,653.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,293.20	1,482.57	64.21	2,224.23	436.67
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	406,515.00	81,303.00	197,485.00	383,789.00
OJ TOT	*****CONTRACTED SERVICES	3,759,000.00	1,925.00	1,940,004.35	388,918.99	1,817,070.65	1,926,141.10
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,864,100.00	1,925.00	2,008,043.07	401,635.83	1,854,131.93	1,953,281.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	141,000.00	0.00	70,452.36	11,742.06	70,547.64	68,247.36
162	CLERICAL PERSONNEL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	19,303.20
189	Other Salaries and Wages	42,300.00	0.00	21,112.80	3,518.80	21,187.20	20,405.64
OJ TOT	*****PERSONAL SERVICES*	224,900.00	0.00	112,345.20	18,724.20	112,554.80	107,956.20
201	SOCIAL SECURITY	14,000.00	0.00	6,680.71	1,119.50	7,319.29	6,400.68
204	STATE RETIREMENT	25,600.00	0.00	12,762.36	2,127.06	12,837.64	12,252.96
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,975.00	1,100.00	18,425.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	291.72	48.62	408.28	283.80
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	705.30	117.55	794.70	739.80
212	FICA-MEDICARE	3,300.00	0.00	1,562.49	261.84	1,737.51	1,497.00
OJ TOT	*****EMPLOYEE BENEFITS*	97,000.00	0.00	42,727.58	6,899.57	54,272.42	47,124.24
399	OTHER CONTRACTED SERVICES	156,270.00	27,868.00	120,506.23	78.00	7,973.77	111,632.87
OJ TOT	*****CONTRACTED SERVICES	156,270.00	27,868.00	120,506.23	78.00	7,973.77	111,632.87
411	DATA PROCESSING SUPPLIES	119,000.00	5,828.54	108,012.13	16,111.74	9,422.75	17,707.00
OJ TOT	*****SUPPLIES & MATERIAL	119,000.00	5,828.54	108,012.13	16,111.74	9,422.75	17,707.00
709	DATA PROCESSING EQUIPMENT	189,730.00	2,461.78	162,944.17	21,684.52	26,155.05	194,735.72
OJ TOT	*****CAPITAL OUTLAY**	189,730.00	2,461.78	162,944.17	21,684.52	26,155.05	194,735.72
CC TOT	CENTRAL AND OTHER	786,900.00	36,158.32	546,535.31	63,498.03	210,378.79	479,156.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	139,757.23	28,351.78	202,842.77	137,397.90
163	AIDES	77,000.00	0.00	30,841.95	6,465.28	46,158.05	28,496.83
OJ TOT	*****PERSONAL SERVICES*	427,300.00	0.00	170,599.18	34,817.06	256,700.82	165,894.73
201	SOCIAL SECURITY	26,100.00	0.00	9,819.25	2,003.27	16,280.75	9,775.50
204	STATE RETIREMENT	39,800.00	0.00	15,167.56	3,018.69	24,632.44	15,435.20
205	EMPLOYEE INSURANCE	53,900.00	0.00	23,478.09	4,908.64	30,421.91	19,349.74
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	432.29	87.78	767.71	417.17
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	24,517.17	5,068.04	37,982.83	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,398.10	278.58	2,301.90	1,468.09
212	FICA-MEDICARE	6,100.00	0.00	2,296.52	468.52	3,803.48	2,286.06
OJ TOT	*****EMPLOYEE BENEFITS*	193,300.00	0.00	77,108.98	15,833.52	116,191.02	74,231.76
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	412.50	1,725.13	409.52	2,862.37	1,036.71
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	412.50	1,725.13	409.52	2,862.37	1,036.71
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,294.76	0.00	1,705.24	2,715.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,294.76	0.00	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	32,412.50	253,507.05	51,060.10	377,459.45	243,878.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	17,420.00	32,882.54	16,820.00	111,925.46	278,939.19
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	17,420.00	50,654.54	16,820.00	111,925.46	281,880.75
CC TOT	REGULAR CAPITAL OUTLAY	237,531.00	65,162.00	57,205.34	16,820.00	115,163.66	281,880.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	848,579.22	34,805,772.55	6,688,802.27	46,318,693.79	34,554,074.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	987,778.00	0.00	308,933.36	61,786.66	678,844.64	356,836.82
163	EDUCATIONAL ASSISTANTS	839,421.00	0.00	305,639.07	67,380.10	533,781.93	446,183.04
OJ TOT	*****PERSONAL SERVICES*	1,827,199.00	0.00	614,572.43	129,166.76	1,212,626.57	803,019.86
201	SOCIAL SECURITY	97,354.00	0.00	30,342.34	6,307.50	67,011.66	39,276.16
204	STATE RETIREMENT	106,591.00	0.00	34,082.82	6,953.34	72,508.18	39,345.98
205	EMPLOYEE INSURANCE - DEPENDENT	99,000.00	0.00	29,425.00	5,500.00	69,575.00	36,300.00
206	EMPLOYEE INSURANCE - LIFE	3,016.00	0.00	845.68	176.00	2,170.32	1,023.44
207	EMPLOYEE INSURANCE - HEALTH	137,700.00	0.00	42,500.00	8,500.00	95,200.00	49,725.00
208	EMPLOYEE INSURANCE - DENTAL	7,990.00	0.00	2,351.00	470.20	5,639.00	2,885.22
212	EMPLOYER MEDICARE LIABILITY	26,636.00	0.00	8,657.21	1,820.96	17,978.79	11,399.55
OJ TOT	*****EMPLOYEE BENEFITS*	478,287.00	0.00	148,204.05	29,728.00	330,082.95	179,955.35
429	INSTRUCTIONAL SUPPLIES	85,411.00	4,092.91	12,334.16	2,347.27	68,983.93	66,833.71
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	95,411.00	4,092.91	12,334.16	2,347.27	78,983.93	66,833.71
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	4,092.91	781,336.64	161,242.03	1,664,508.45	1,056,735.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	193,500.00	0.00	80,468.30	16,093.66	113,031.70	93,619.02
162	CLERICAL	75,600.00	0.00	28,340.28	6,297.84	47,259.72	36,218.71
163	EDUCATIONAL ASSISTANTS	1,140,958.00	0.00	422,156.35	98,433.51	718,801.65	555,437.13
171	SPEECH TEACHERS	38,700.00	0.00	16,104.20	3,220.84	22,595.80	15,608.30
OJ TOT	*****PERSONAL SERVICES*	1,448,758.00	0.00	547,069.13	124,045.85	901,688.87	700,883.16
201	SOCIAL SECURITY	94,250.00	0.00	32,318.18	7,331.76	61,931.82	41,382.55
204	STATE RETIREMENT	111,200.00	0.00	38,273.53	8,386.01	72,926.47	54,676.71
205	EMPLOYEE INSURANCE - DEPENDENT	138,200.00	0.00	51,975.00	11,000.00	86,225.00	74,800.00
206	EMPLOYEE INSURANCE - LIFE	2,820.00	0.00	1,025.20	209.00	1,794.80	1,258.40
207	EMPLOYEE INSURANCE - HEALTH	270,800.00	0.00	97,112.50	19,550.00	173,687.50	127,500.00
208	EMPLOYEE INSURANCE - DENTAL	16,600.00	0.00	5,783.46	1,175.50	10,816.54	7,595.28
212	EMPLOYER MEDICARE LIABILITY	22,010.00	0.00	7,558.42	1,714.70	14,451.58	9,751.01
OJ TOT	*****EMPLOYEE BENEFITS*	655,880.00	0.00	234,046.29	49,366.97	421,833.71	316,963.95
429	INSTRUCTIONAL SUPPLIES	77,776.99	1,915.00	9,393.50	744.50	66,477.75	1,517.43
OJ TOT	*****SUPPLIES & MATERIAL	77,776.99	1,915.00	9,393.50	744.50	66,477.75	1,517.43
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	489.00	144,310.35	678.44	41,586.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	182,251.00	489.00	144,310.35	678.44	41,586.65	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,370,665.99	2,404.00	934,819.27	174,835.76	1,437,586.98	1,024,314.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	0.00	0.00	0.00	0.00	0.00	15,124.11
189	OTHER SALARIES	68,600.00	0.00	29,596.83	5,672.24	39,003.17	0.00
OJ TOT	*****PERSONAL SERVICES*	68,600.00	0.00	29,596.83	5,672.24	39,003.17	15,124.11
201	SOCIAL SECURITY	4,250.00	0.00	1,785.21	341.86	2,464.79	919.18
204	STATE RETIREMENT	7,780.00	0.00	1,850.16	308.36	5,929.84	1,716.60
206	EMPLOYEE INSURANCE - LIFE	185.00	0.00	79.42	15.40	105.58	40.26
207	EMPLOYEE INSURANCE - HEALTH	15,402.00	0.00	6,162.50	1,275.00	9,239.50	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	352.65	70.53	547.35	147.96
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	417.54	79.96	582.46	214.92
OJ TOT	*****EMPLOYEE BENEFITS*	29,517.00	0.00	10,647.48	2,091.11	18,869.52	5,588.92
429	INSTRUCTIONAL SUPPLIES	53,252.00	1,684.90	26,148.78	22,734.90	25,418.32	34,787.17
OJ TOT	*****SUPPLIES & MATERIAL	53,252.00	1,684.90	26,148.78	22,734.90	25,418.32	34,787.17
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	4,797.61	59,086.70	43,231.00	20,422.80	6,290.66
OJ TOT	*****CAPITAL OUTLAY**	84,050.00	4,797.61	59,086.70	43,231.00	20,422.80	6,290.66
CC TOT	VOCATIONAL EDUCATION PROGRAM	235,902.00	6,482.51	125,479.79	73,729.25	104,196.81	61,790.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	820.00	13,648.98	650.00	3,134.08	12,394.37
OJ TOT	*****CONTRACTED SERVICES	22,770.00	820.00	13,648.98	650.00	7,904.08	12,894.37
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	56.26	663.74	143.74	11,280.00	0.00
599	OTHER CHARGES	22,562.00	2,269.41	7,460.09	2,023.19	12,832.50	8,903.89
OJ TOT	*****OTHER CHARGES***	34,562.00	2,325.67	8,123.83	2,166.93	24,112.50	8,903.89
CC TOT	OTHER STUDENT SUPPORT	57,332.00	3,145.67	21,772.81	2,816.93	32,016.58	21,798.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	86,682.00	0.00	47,109.48	7,851.58	39,572.52	46,471.68
161	SECRETARY	37,815.00	0.00	18,907.92	3,151.32	18,907.08	20,860.13
189	OTHER SALARIES & WAGES	345,810.08	0.00	137,519.63	27,586.86	208,290.45	190,066.50
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	203,537.03	38,589.76	267,850.05	257,398.31
201	SOCIAL SECURITY	28,835.52	0.00	12,232.39	2,319.22	16,603.13	15,181.65
204	STATE RETIREMENT	42,490.76	0.00	18,500.96	3,486.64	23,989.80	22,500.38
205	EMPLOYEE INSURANCE - DEPENDENT	25,850.00	0.00	8,800.00	1,650.00	17,050.00	15,950.00
206	EMPLOYEE INSURANCE - LIFE	1,099.00	0.00	391.16	74.36	707.84	491.70
207	EMPLOYEE INSURANCE - HEALTH	35,275.00	0.00	15,725.00	2,975.00	19,550.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	2,020.24	0.00	869.87	164.57	1,150.37	1,109.70
212	EMPLOYER MEDICARE LIABILITY	6,744.50	0.00	2,860.93	542.42	3,883.57	3,608.40
OJ TOT	*****EMPLOYEE BENEFITS*	142,315.02	0.00	59,380.31	11,212.21	82,934.71	77,966.83
308	CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	68,506.00	925.40	1,899.81	500.26	65,680.79	12,451.56
399	Other Contracted Services	2,600.00	2,000.00	0.00	0.00	600.00	67,250.00
OJ TOT	*****CONTRACTED SERVICES	73,106.00	2,925.40	1,899.81	500.26	68,280.79	79,701.56
429	INSTRUCTIONAL SUPPLIES	46,000.00	80.40	39,065.62	2,240.14	6,853.98	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	80.40	39,065.62	2,240.14	12,291.98	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	797.00	21,512.10	3,413.42	54,256.05	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	797.00	21,512.10	3,413.42	58,588.05	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	3,802.80	342,647.31	55,955.79	501,548.35	434,576.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	83,100.00	0.00	41,493.48	6,915.58	41,606.52	42,821.48
124	PSYCHOLOGY PERSONNEL	129,000.00	0.00	37,425.65	8,230.52	91,574.35	46,345.92
161	SECRETARY	41,600.00	0.00	20,780.04	3,463.34	20,819.96	19,303.20
162	CLERICAL	68,300.00	0.00	34,102.92	5,683.82	34,197.08	32,689.22
OJ TOT	*****PERSONAL SERVICES*	322,000.00	0.00	133,802.09	24,293.26	188,197.91	141,159.82
201	SOCIAL SECURITY	19,200.00	0.00	8,139.03	1,477.60	11,060.97	8,682.86
204	STATE RETIREMENT	31,400.00	0.00	13,360.45	2,408.93	18,039.55	12,592.92
205	EMPLOYEE INSURANCE - DEPENDENT	7,200.00	0.00	5,775.00	1,100.00	1,425.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	700.00	0.00	320.32	56.98	379.68	322.96
207	EMPLOYEE INSURANCE - HEALTH	25,600.00	0.00	11,687.50	2,125.00	13,912.50	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	658.28	117.55	1,141.72	739.80
212	EMPLOYER MEDICARE LIABILITY	4,650.00	0.00	1,903.55	345.58	2,746.45	2,030.70
OJ TOT	*****EMPLOYEE BENEFITS*	90,550.00	0.00	41,844.13	7,631.64	48,705.87	40,969.24
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
513	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	40,209.40	3,989.60	19,181.33	6,451.19	17,439.94	15,342.43
OJ TOT	*****OTHER CHARGES***	41,209.40	3,989.60	19,181.33	6,451.19	18,439.94	16,342.43
CC TOT	SPECIAL EDUCATION PROGRAM	456,259.40	3,989.60	194,827.55	38,376.09	257,843.72	198,471.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,500.00	485.18	764.28	19.46	1,250.54	174.49
OJ TOT	*****CONTRACTED SERVICES	2,500.00	485.18	764.28	19.46	1,250.54	174.49
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,600.00	485.18	864.28	19.46	1,250.54	174.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,185.56	6,638.15	1,238.69	190,676.29	4,119.46
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,785.56	6,638.15	1,238.69	193,076.29	4,119.46
CC TOT	TRANSPORTATION	203,500.00	3,785.56	6,638.15	1,238.69	193,076.29	4,119.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	28,188.23	2,408,385.80	508,214.00	4,395,383.72	2,801,981.37

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,500.00	0.00	25,605.84	4,267.64	24,894.16	22,620.84
119	ACCOUNTANTS	37,400.00	0.00	18,679.08	3,113.18	18,720.92	18,179.88
165	CAFETERIA	2,004,300.00	0.00	727,173.29	165,250.70	1,277,126.71	777,693.87
OJ TOT	*****PERSONAL SERVICES*	2,092,200.00	0.00	771,458.21	172,631.52	1,320,741.79	818,494.59
201	SOCIAL SECURITY	127,700.00	0.00	45,610.07	10,175.77	82,089.93	48,833.13
204	STATE RETIREMENT	138,100.00	0.00	49,378.37	11,059.20	88,721.63	52,818.15
205	EMPLOYEE INSURANCE	186,300.00	0.00	67,375.00	14,300.00	118,925.00	72,050.00
206	LIFE INSURANCE	3,300.00	0.00	1,164.90	271.92	2,135.10	1,394.14
207	HEALTH INSURANCE	272,300.00	0.00	101,362.50	21,250.00	170,937.50	108,800.00
208	DENTAL INSURANCE	15,900.00	0.00	5,736.44	1,128.48	10,163.56	6,189.66
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	8,516.47	1,802.84	13,483.53	10,269.48
212	MEDICARE	30,200.00	0.00	10,731.23	2,399.49	19,468.77	11,531.70
OJ TOT	*****EMPLOYEE BENEFITS*	800,800.00	0.00	290,153.69	62,387.70	510,646.31	312,186.74
320	DUES & MEMBERSHIPS	5,000.00	2,907.25	2,140.75	534.00	0.00	1,383.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	16,704.35	83,643.04	17,529.98	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	6,609.56
355	TRAVEL	8,000.00	0.00	1,259.25	207.55	6,740.75	2,452.81
399	OTHER CONTRACTED SERVICES	92,000.00	45,701.48	43,192.80	5,885.69	8,447.50	46,720.24
OJ TOT	*****CONTRACTED SERVICES	263,000.00	79,906.51	132,186.43	24,157.22	58,402.78	117,949.44
410	CUSTODIAL SUPPLIES	50,000.00	22,930.33	24,646.67	5,991.89	2,423.00	24,147.81
422	FOOD	2,060,000.00	934,039.94	1,014,407.06	265,085.78	115,990.80	1,034,918.67
435	OFFICE SUPPLIES	3,500.00	927.08	1,072.92	0.00	1,500.00	1,802.33
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	24,042.00	69,668.02	15,802.45	6,456.95	56,266.32
OJ TOT	*****SUPPLIES & MATERIAL	2,512,500.00	985,939.35	1,109,794.67	286,880.12	426,370.75	1,117,135.13
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	2,277.10	41,578.27	389.44	20,360.28	8,666.09
OJ TOT	*****CAPITAL OUTLAY**	27,000.00	2,277.10	41,578.27	389.44	22,360.28	10,324.59
CC TOT	FOOD SERVICE	5,793,000.00	1,068,122.96	2,350,584.90	546,446.00	2,433,152.28	2,426,201.34
FD TOT	CENTRAL CAFETERIA	5,793,000.00	1,068,122.96	2,350,584.90	546,446.00	2,433,152.28	2,426,201.34

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	71,600.00	0.00	36,297.36	6,049.56	35,302.64	34,997.40
162	CLERICAL	41,600.00	0.00	20,780.04	3,463.34	20,819.96	20,468.04
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	407,926.94	61,032.37	514,073.06	406,982.13
OJ TOT	*****PERSONAL SERVICES*	1,133,700.00	0.00	465,004.34	70,545.27	668,695.66	462,447.57
201	SOCIAL SECURITY	69,000.00	0.00	27,794.13	4,185.91	41,205.87	27,953.25
204	STATE RETIREMENT	63,600.00	0.00	29,150.02	4,823.65	34,449.98	28,253.67
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	26,921.66	4,777.08	46,278.34	30,615.67
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	530.42	104.06	869.58	515.02
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	33,145.19	6,417.86	48,954.81	33,195.94
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,839.04	354.51	3,160.96	2,076.23
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	6,535.53	985.99	9,964.47	6,537.50
OJ TOT	*****EMPLOYEE BENEFITS*	310,800.00	0.00	125,915.99	21,649.06	184,884.01	129,147.28
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	576.44	423.56	106.03	0.00	378.40
399	OTHER CONTRACTED SERVICES	40,000.00	9,098.81	16,857.82	636.00	17,824.93	22,633.13
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,675.25	25,031.88	742.03	35,074.43	30,681.53
422	FOOD SUPPLIES	67,000.00	22,469.31	27,741.95	4,043.98	19,622.44	27,731.90
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,222.58	3,879.69	397.08	6,000.00	5,020.42
499	OTHER SUPPLIES	8,000.00	2,461.34	5,628.89	0.00	0.00	3,738.54
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	27,153.23	37,250.53	4,441.06	25,622.44	36,490.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,055.64	0.00	8,944.36	4,475.41
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	0.00	2,500.00	3,324.76
OJ TOT	*****OTHER CHARGES***	26,500.00	393.12	6,262.52	0.00	19,844.36	11,700.17
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,336.00	0.00	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	0.00	1,871.50	6,706.00
CC TOT	COMMUNITY SERVICES	1,628,000.00	37,221.60	661,593.76	97,377.42	935,992.40	677,173.41
FD TOT	EXT. DAY CARE PROGRAM	1,628,000.00	37,221.60	661,593.76	97,377.42	935,992.40	677,173.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,828,329.00	0.00	463,464.42	77,244.07	3,364,864.58	429,425.67
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	0.00	2,690,059.45	40,499.14
OJ TOT	*****DEBT SERVICES***	6,840,832.00	0.00	785,907.85	77,244.07	6,054,924.15	920,460.48
CC TOT	GENERAL GOVERNMENT PRINCIPAL	6,840,832.00	0.00	785,907.85	77,244.07	6,054,924.15	920,460.48

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,133,508.00	0.00	2,321,021.08	65,470.04	812,486.92	1,673,981.04
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	0.00	1,393,742.81	2,214,023.92
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	3,949,760.49	65,470.04	3,937,738.51	3,988,557.56
CC TOT	GENERAL GOVERNMENT INTEREST	7,887,499.00	0.00	3,949,760.49	65,470.04	3,937,738.51	3,988,557.56

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	212,416.08	0.00	82,583.92	219,608.61
	599 OTHER CHARGES	15,100.00	11,000.00	6,013.22	0.00	1,100.00	38,202.00
OJ TOT	*****OTHER CHARGES***	310,100.00	11,000.00	218,429.30	0.00	83,683.92	257,810.61
	699 OTHER DEBT SERVICE	570,000.00	0.00	107,956.02	990.33	462,043.98	421,055.20
OJ TOT	*****DEBT SERVICES***	570,000.00	0.00	107,956.02	990.33	462,043.98	421,055.20
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	21,000.00	331,385.32	990.33	545,727.90	678,865.81
FD TOT	GENERAL DEBT SERVICE FUND	15,921,658.00	21,000.00	5,067,053.66	143,704.44	10,841,617.56	5,587,883.85

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,500.00	0.00	2,536.41	0.00	963.59	1,490.41
OJ TOT	*****OTHER CHARGES***	3,500.00	0.00	2,536.41	0.00	963.59	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	153,536.41	0.00	86,463.59	124,803.41
FD TOT	HIGHWAY CAPITAL PROJECTS	240,000.00	0.00	153,536.41	0.00	86,463.59	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 DECEMBER 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	916.00	307.50	1,584.00	747.00
OJ TOT	*****CONTRACTED SERVICES	17,500.00	0.00	18,876.00	307.50	1,376.00-	18,707.00
502	BUILDING AND CONTENTS INS	289,807.00	0.00	289,924.00	0.00	117.00-	230,663.00
506	LIABILITY INSURANCE	256,357.00	0.00	221,518.00	0.00	34,839.00	223,052.20
516	SELF-INSURED CLAIMS	493,922.00	0.00	175,175.09	195.00	318,746.91	189,847.30
599	OTHER CHARGES	40,000.00	1,145.00	24,106.42	285.00	18,948.58	19,374.37
OJ TOT	*****OTHER CHARGES***	1,080,086.00	1,145.00	710,723.51	480.00	372,417.49	662,936.87
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,097,586.00	8,645.00	729,599.51	787.50	371,041.49	681,643.87

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
FD TOT GENERAL LIABILITY	1,097,586.00	8,645.00	839,544.01	110,732.00	261,096.99	681,643.87

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	605,000.00	0.00	343,406.60	99,259.90	261,593.40	371,892.01
OJ TOT	*****EMPLOYEE BENEFITS*	605,000.00	0.00	343,406.60	99,259.90	261,593.40	371,892.01
312	CONTRACTS W/PRIVATE AGCY	320,000.00	0.00	140,492.02	27,671.67	179,507.98	145,663.48
325	FISCAL AGENT CHARGES	661,024.00	0.00	277,140.75	66,925.53	383,883.25	181,256.00
OJ TOT	*****CONTRACTED SERVICES	981,024.00	0.00	417,632.77	94,597.20	563,391.23	326,919.48
507	MEDICAL CLAIMS	18,735,396.00	0.00	7,373,211.05	1,286,326.20	11,362,184.95	8,793,594.54
OJ TOT	*****OTHER CHARGES***	18,735,396.00	0.00	7,373,211.05	1,286,326.20	11,362,184.95	8,793,594.54
CC TOT	EMPLOYEE BENEFITS	20,321,420.00	0.00	8,134,250.42	1,480,183.30	12,187,169.58	9,492,406.03
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,321,420.00	0.00	8,134,250.42	1,480,183.30	12,187,169.58	9,492,406.03

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	15,215.00	8,170.00	25,282.00	16,815.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	15,215.00	8,170.00	25,282.00	16,815.00
507	MEDICAL CLAIMS	680,020.00	0.00	171,940.91-	0.00	851,960.91	286,857.86
513	WORKERS' COMPENSATION INS	131,785.00	0.00	120,110.82	716.18-	11,674.18	110,732.00
OJ TOT	*****OTHER CHARGES***	811,805.00	0.00	51,830.09-	716.18-	863,635.09	397,589.86
CC TOT	EMPLOYEE BENEFITS	852,302.00	0.00	36,615.09-	7,453.82	888,917.09	414,404.86

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
CC TOT TRANSFERS OUT	0.00	0.00	109,944.50	109,944.50	109,944.50-	0.00
FD TOT WORKER'S COMPENSATION FUND	852,302.00	0.00	73,329.41	117,398.32	778,972.59	414,404.86

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,635,000.00	0.00	6,502,001.39	0.00	8,132,998.61	7,337,355.01
OJ TOT	*****CONTRACTED SERVICES	14,635,000.00	0.00	6,502,001.39	0.00	8,132,998.61	7,337,355.01
510	TRUSTEES COMMISSION	142,000.00	0.00	65,676.74	0.00	76,323.26	74,114.67
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	65,676.74	0.00	76,323.26	74,114.67
CC TOT	PAYMENTS TO CITIES	14,777,000.00	0.00	6,567,678.13	0.00	8,209,321.87	7,411,469.68
FD TOT	CITIES-SALES TAX	14,777,000.00	0.00	6,567,678.13	0.00	8,209,321.87	7,411,469.68

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 DECEMBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,340,500.00	0.00	3,491,157.36	0.00	1,849,342.64	3,591,032.47
OJ TOT	*****CONTRACTED SERVICES	5,340,500.00	0.00	3,491,157.36	0.00	1,849,342.64	3,591,032.47
510	TRUSTEES COMMISSION	85,000.00	0.00	63,186.44	0.00	21,813.56	63,013.64
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	63,186.44	0.00	21,813.56	63,013.64
CC TOT	PAYMENTS TO CITIES	5,425,500.00	0.00	3,554,343.80	0.00	1,871,156.20	3,654,046.11
FD TOT	CITY SCHOOL ADA-NO 1	5,425,500.00	0.00	3,554,343.80	0.00	1,871,156.20	3,654,046.11

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 DECEMBER 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	15,000,770.00	0.00	9,702,529.27	0.00	5,298,240.73	10,001,746.45
OJ TOT	*****CONTRACTED SERVICES	15,000,770.00	0.00	9,702,529.27	0.00	5,298,240.73	10,001,746.45
510	TRUSTEES COMMISSION	275,000.00	0.00	176,383.06	0.00	98,616.94	177,135.62
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	176,383.06	0.00	98,616.94	177,135.62
CC TOT	PAYMENTS TO CITIES	15,275,770.00	0.00	9,878,912.33	0.00	5,396,857.67	10,178,882.07
FD TOT	CITY SCHOOL ADA-NO 2	15,275,770.00	0.00	9,878,912.33	0.00	5,396,857.67	10,178,882.07

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	12,227.20	1,871.35	12,772.80	9,578.41
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	5,000.00	15,000.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	410.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	180,833.02
333	LICENSES	300.00	0.00	45.50	0.00	254.50	56.50
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	1,578.42	455.60	1,544.40	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	0.00	9,449.75	284.00	2,950.25	10,024.69
356	TUITION	3,100.00	0.00	2,825.00	0.00	275.00	2,900.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,158.38	2,238.22	489.75	103.40	1,817.70
OJ TOT	*****CONTRACTED SERVICES	82,122.82	1,158.38	46,355.21	8,100.70	34,609.23	217,913.91
431	LAW ENFORCEMENT SUPPLIES	3,500.00	280.48	1,688.32	803.70	1,886.65	595.45
435	OFFICE SUPPLIES	2,500.00	602.62	1,213.53	52.55	817.00	394.08
450	TIRES & TUBES	2,000.00	0.00	636.68	636.68	1,363.32	753.36
452	UTILITIES	4,000.00	0.00	2,437.24	342.01	1,562.76	1,820.23
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	883.10	5,975.77	1,834.94	8,129.73	3,934.86
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	262.50	262.50	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	575.61	0.00	924.39	480.68
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	4,500.00	1,394.21	1,978.93	425.66	1,126.86	4,215.86
OJ TOT	*****OTHER CHARGES***	16,500.00	1,394.21	2,817.04	688.16	12,288.75	4,959.04
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	12,500.00	0.00	2,606.00	2,606.00	9,894.00	1,295.09
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	732.00
OJ TOT	*****CAPITAL OUTLAY**	16,100.00	0.00	2,606.00	2,606.00	13,494.00	2,027.09
CC TOT	DRUG ENFORCEMENT	164,222.82	3,435.69	57,754.02	13,229.80	103,521.71	228,834.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	6,840.00
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	40,839.00
CC TOT	PUBLIC SAFETY PROJECTS	82,150.00	0.00	13,309.62	0.00	83,225.38	40,839.00
FD TOT	JUDICIAL DRUG FUND	246,372.82	3,435.69	71,063.64	13,229.80	186,747.09	269,673.90

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	86.27	0.00	213.73	57.44
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	86.27	0.00	10,113.73	57.44
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	86.27	0.00	18,863.73	57.44
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	86.27	0.00	18,863.73	57.44

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,408,766.00	0.00	704,278.60	0.00	704,487.40	993,978.60
OJ TOT	*****CONTRACTED SERVICES	1,408,766.00	0.00	704,278.60	0.00	704,487.40	993,978.60
510	TRUSTEES COMMISSION	17,000.00	0.00	7,113.94	0.00	9,886.06	5,616.84
OJ TOT	*****OTHER CHARGES***	17,000.00	0.00	7,113.94	0.00	9,886.06	5,616.84
CC TOT	TOURISM	1,425,766.00	0.00	711,392.54	0.00	714,373.46	999,595.44
FD TOT	OTHER AGENCY FUND - TOURISM	1,425,766.00	0.00	711,392.54	0.00	714,373.46	999,595.44

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	17653	AGA LUNCH	12/5/2014	20.00	1191339	101
Accounting & Budgeting	TAYLOR GRIM	17662	MILEAGE	12/12/2014	16.07	1191728	101
Agricultural Extension	CHARTER COMMUNICATIONS	17654	0343101	12/12/2014	307.57	1191679	101
Central Cafeteria	KAREN HELTON	577383	11/14 MILEAGE	12/5/2014	38.54	43191568	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	577380	1401	12/5/2014	48.50	43191565	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	577381	1402	12/5/2014	20.25	43191565	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	577382	1403	12/5/2014	37.00	43191565	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	577414	1404	12/12/2014	8.75	43191806	143
Central Cafeteria	TERESA A GENTRY	577484	11/14 MILEAGE	12/19/2014	50.00	43192078	143
Central Cafeteria	TERESA A GENTRY	577485	11/14 MILEAGE	12/19/2014	18.45	43192078	143
Central Cafeteria	DONNA GREGORY	577481	11/14 MILEAGE	12/19/2014	16.45	43192069	143
Central Cafeteria	SHARON BREEDEN	577483	11/14 MILEAGE	12/19/2014	36.66	43192075	143
Central Cafeteria	JULIE NEELEY	577482	11/14 MILEAGE	12/19/2014	29.35	43192071	143
Central Cafeteria	CINDY WOODY	577480	11/14 MILEAGE	12/19/2014	18.10	43192067	143
Chancery Court	THERMOCOPY OF TN INC	17622	139797	12/5/2014	11.97	1191412	101
Chancery Court	STEPHEN S. OGLE	17630	TRAVEL	12/5/2014	20.98	1191408	101
Chancery Court	THERMOCOPY OF TN INC	17697	145586	12/19/2014	5.78	1191958	101
Chancery Court	LEXISNEXIS	17698	66439213	12/19/2014	40.90	1191934	101
Circuit Court Clerk	DONNA MARTIN	17635	MILEAGE	12/5/2014	34.22	1191358	101
Circuit Court Clerk	TAMRA WALKER	17634	MILEAGE	12/5/2014	20.63	1191409	101
Circuit Court Clerk	SANDRA HODSON	18720	TRAVEL	12/19/2014	25.66	1191949	101
Circuit Court Clerk	SANDRA HODSON	18723	TRAVEL	12/19/2014	39.64	1191949	101
Circuit Court Clerk	LAURA RILEY	18718	TRAVEL	12/19/2014	17.44	1191933	101
Circuit Court Clerk	LAURA RILEY	18721	TRAVEL	12/19/2014	25.17	1191933	101
Circuit Court Clerk	TERESA ESTES	18719	TRAVEL	12/19/2014	23.51	1191956	101
Circuit Judges	TOM HATCHER	17632	JURY FEES	12/5/2014	870.00	1191415	101
Circuit Judges	HOME RUN INC	17663	S0347146527	12/12/2014	60.38	1191694	101
Circuit Judges	TOM HATCHER	17664	JURY FEES	12/12/2014	160.00	1191734	101
Circuit Judges	TOM HATCHER	17692	JURY FEES	12/19/2014	1090.00	1191962	101
County Buildings	CITY OF MARYVILLE	17652	ATTACHED	12/5/2014	30277.96	1191353	101
County Buildings	ATMOS ENERGY	17649	ATTACHED	12/5/2014	4979.61	1191341	101
County Buildings	CITY OF MARYVILLE	17676	ATTACHED	12/12/2014	11207.10	1191681	101
County Buildings	ATMOS ENERGY	17677	ATTACHED	12/12/2014	4349.38	1191670	101
County Buildings	AT&T	17675	8659818824305	12/12/2014	41.73	1191668	101
County Buildings	CELLEO PARTNERSHIP	17680	9736073492	12/12/2014	34.00	1191678	101
County Buildings	CITY OF ALCOA	18729	ATTACHED	12/19/2014	1315.54	1191910	101
County Buildings	CITY OF MARYVILLE	18714	348889	12/19/2014	139.65	1191911	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Executive	BOYD'S SPORTS & MORE	17651	411019	12/5/2014	39.95	1191345	101
County Executive	BLOUNT COUNTY CLERK	18712	NOTARY A.COWDEN	12/19/2014	12.00	1191899	101
County Trustee	SCOTT GRAVES	17694	MILEAGE	12/19/2014	8.46	1191951	101
County Trustee	SCOTT GRAVES	18726	TRAVEL	12/19/2014	46.50	1191951	101
Criminal Court	SUNTRUST BANK CARD	18711	US DIAGNOSTICS	12/23/2014	50.00	1192140	101
Criminal Court	CELLEO PARTNERSHIP	18736	9735343771	12/23/2014	48.07	1192133	101
Development	CELLEO PARTNERSHIP	17681	9736073492	12/12/2014	136.00	1191678	101
Development	SUNTRUST BANK CARD	18716	LEE VALLEY TOOLS	12/23/2014	43.45	1192140	101
Drug Control	TENNESSEE PUBLIC SAFETY NETWORK	17636	ATTACHED	12/5/2014	3000.00	22191445	122
Drug Enforcement	STAPLES CONTRACT & COMMERCIAL INC	577376	3249839224	12/5/2014	32.47	63191583	363
Drug Enforcement	OFFICE DEPOT	577377	1734336543	12/5/2014	20.08	63191581	363
Drug Enforcement	CITY OF MARYVILLE	577430	373963	12/12/2014	342.01	63191829	363
Drug Enforcement	CNA SURETY	577429	58426131	12/12/2014	262.50	63191830	363
Drug Enforcement	CELLEO PARTNERSHIP	17679	9736073492	12/12/2014	578.00	63191828	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	577474	INVESTIGATIVE FUNDS	12/19/2014	5000.00	63192086	363
Drug Enforcement	LENOIR CITY FORD MERCURY INC	577473	235708	12/19/2014	31.18	63192087	363
Drug Enforcement	CHARTER COMMUNICATIONS	577472	8353200010326892	12/19/2014	532.64	63192085	363
Drug Enforcement	SUNTRUST BANK CARD	18732	WMART	12/23/2014	30.26	63192166	363
Drug Enforcement	CELLEO PARTNERSHIP	18740	9735343771	12/23/2014	560.72	63192165	363
Election Commission	THE DAILY TIMES	16545	192607	12/12/2014	5344.00	1191731	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	577367	11102014-04	12/5/2014	4349.67	64191577	264
Employee Benefits	FIRST TENNESSEE BANK	577351	FLEX WE 11/30/14	12/5/2014	3269.61	64191578	264
Employee Benefits	FIRST TENNESSEE BANK	577407	11/26-12/3/14 MED ACCT	12/5/2014	91900.24	64191578	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	577418	0059	12/12/2014	23322.00	64191821	264
Employee Benefits	FIRST TENNESSEE BANK	577416	FLEX WE 12/7/14	12/12/2014	7881.08	64191822	264
Employee Benefits	FIRST TENNESSEE BANK	577441	12/4-10/14 MED ACCT	12/12/2014	186192.22	64191822	264
Employee Benefits	HUMANA HEALTH PLAN INC	577419	150599012	12/12/2014	52089.03	64191824	264
Employee Benefits	HUMANA INC	577442	167947 RX	12/12/2014	385397.33	64191825	264
Employee Benefits	HM LIFE INSURANCE COMPANY	577217	404775 0010 12/14	12/12/2014	49672.21	64191823	264
Employee Benefits	TRINITY BENEFIT ADVISORS	577443	OCT/NOV SRVCS	12/12/2014	9441.25	64191826	264
Employee Benefits	BRENTWOOD SERVICES INC	577470	24416	12/19/2014	8170.00	26192084	266
Employee Benefits	FIRST TENNESSEE BANK	577469	FLEX WE 12/14/14	12/19/2014	3929.09	64192083	264
Employee Benefits	FIRST TENNESSEE BANK	577490	12/11-17/14 MED ACCT	12/19/2014	300000.00	64192083	264
Employee Benefits	FIRST TENNESSEE BANK	577509	FLEX WE 12/19/14	12/23/2014	5000.00	64192163	264
Employee Benefits	FIRST TENNESSEE BANK	577510	12/18-24/14 MED ACCT	12/23/2014	300000.00	64192163	264
Employee Benefits	TRINITY BENEFIT ADVISORS	577502	12/14 HR-PEPM	12/23/2014	5395.25	64192164	264
Employee Benefits	FIRST TENNESSEE BANK	18756	FLEXWE 12/28/14	12/31/2014	2756.63	64192273	264

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HM LIFE INSURANCE COMPANY	577511	1/1/15-4047750010	12/31/2014	49587.69	64192274	264
Federal Projects	KIM CABLE	577354	11/20 KNOX MILEAGE	12/5/2014	18.84	42191556	142
Federal Projects	INTERNATIONAL READING ASSOCIATION	577415	VAN PELT MMBRSHIP	12/12/2014	29.00	42191797	142
Federal Projects	LEANN M LAMBERT	577463	CBLT 11/10/14	12/19/2014	37.16	42192050	142
Federal Projects	SUNTRUST BANK CARD	577489	TVAAS CLINIC	12/23/2014	50.00	42192159	142
Federal Projects	SUNTRUST BANK CARD	577493	AMAZON	12/23/2014	15.20	42192159	142
Federal Projects	SUNTRUST BANK CARD	577494	KROGER	12/23/2014	24.66	42192159	142
Federal Projects	SUNTRUST BANK CARD	577495	WALMART	12/23/2014	7.36	42192159	142
Federal Projects	SUNTRUST BANK CARD	577496	AMAZON	12/23/2014	5.46	42192159	142
Federal Projects	SUNTRUST BANK CARD	577497	AMAZON	12/23/2014	-5.46	42192159	142
Highway	BLOUNT COUNTY TRUSTEE	577350	11/21-12/20 PHONE	12/5/2014	164.20	31191447	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	577349	120654,120502	12/5/2014	90.96	31191451	131
Highway	CITY OF MARYVILLE	577347	332119	12/5/2014	32.09	31191450	131
Highway	CITY OF MARYVILLE	577348	SEE ATTACHED	12/5/2014	56.70	31191450	131
Highway	KNOXVILLE UTILITIES BOARD	577365	1245100000	12/5/2014	104.76	31191456	131
Highway	CELLEO PARTNERSHIP	17678	9736073492	12/12/2014	34.00	31191752	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	577486	3108001	12/19/2014	40.02	31191989	131
Highway	SUNTRUST BANK CARD	18724	G.SHEPARD	12/23/2014	39.97	31192146	131
Highway	SUNTRUST BANK CARD	18725	PRYOR.COM	12/23/2014	49.00	31192146	131
Highway	CELLEO PARTNERSHIP	18734	9735343771	12/23/2014	482.61	31192145	131
Information Technology	J & J WATER INC	17684	K14-8886	12/12/2014	14.00	1191696	101
Information Technology	CHARTER COMMUNICATIONS	18715	0136828	12/19/2014	211.97	1191908	101
Ins/Risk Management	SUNTRUST BANK CARD	18709	EVERNOTE	12/23/2014	49.39	1192140	101
Ins/Risk Management	SUNTRUST BANK CARD	18710	EVERNOTE	12/23/2014	49.39	1192140	101
Inspection & Regulation	U S CELLULAR	17641	823570989	12/5/2014	109.36	1191416	101
Inspection & Regulation	MIKE STEWART	17627	MILEAGE	12/5/2014	15.04	1191387	101
Inspection & Regulation	CITY OF MARYVILLE	17666	ATTACHED	12/12/2014	4409.00	1191681	101
Inspection & Regulation	AT&T	17665	8659834582201	12/12/2014	1496.54	1191668	101
Inspection & Regulation	AT&T	17667	8655221333900	12/12/2014	215.49	1191668	101
Inspection & Regulation	CHRISTINA MATHES	17696	TRAVEL	12/19/2014	26.32	1191909	101
Inspection & Regulation	GINGER RIDDICK	17695	TRAVEL	12/19/2014	30.08	1191922	101
Inspection & Regulation	ATMOS ENERGY	18746	3014371091	12/31/2014	36.75	1192208	101
Inspection & Regulation	AT&T	18744	SEE ATTACHED	12/31/2014	701.14	1192206	101
Inspection & Regulation	AT&T	18745	8655221333	12/31/2014	34.60	1192207	101
Inspection & Regulation	JENNIFER PITTS	18748	SEVIER CO	12/31/2014	28.67	1192217	101
Inspection & Regulation	DEANNA FIELDS	18749	LOUDON CO	12/31/2014	39.48	1192212	101
Inspection & Regulation	GINGER RIDDICK	18747	10-11/14 KNOX CO	12/31/2014	30.08	1192214	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	PARKER VISION CENTER	17618	JP943	12/5/2014	35.00	1191393	101
Jail	DAVID WHEELER	17656	PRISONER TRANS	12/12/2014	46.00	1191683	101
Jail	ALAN GRONSTROM	17660	PRISONER TRANS	12/12/2014	11.00	1191664	101
Jail	BRADLEY TAYLOR	17659	PRISONER TRANS	12/12/2014	11.00	1191674	101
Jail	REGINALD LAWRENCE	18717	PRISONER TRANS	12/19/2014	11.00	1191944	101
Jail	WILLIAM R. CRUZE	17687	PRISONER TRANS	12/19/2014	46.00	1191968	101
Juvenile Court	VANCE R SHERWOOD PHD	18722	KS29102	12/19/2014	325.00	1191964	101
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	577375	SRVCS THRU 11/19	12/5/2014	220.00	26191576	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	577471	24416	12/19/2014	195.00	26192082	263
MISCELLANEOUS	CRAIG GARRETT	577498	RISK MGT SRVCS	12/23/2014	87.50	26192162	263
Other General Admin	GODDARD & GAMBLE, ATT.	17650	2700	12/5/2014	150.00	1191364	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	17638	11870	12/5/2014	9787.39	1191419	101
Other General Admin	ROBERT M POTTER,MD	17648	ATTACHED	12/5/2014	750.00	1191400	101
Other General Admin	AT&T	17639	8659811087026	12/5/2014	427.30	1191340	101
Other General Admin	MICHAEL DALE TEAGUE	17644	ATTACHED	12/5/2014	600.00	1191385	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	17645	OCT 14	12/5/2014	1000.00	1191342	101
Other General Admin	SAINT LOUIS UNIVERSITY	17647	T1510002	12/5/2014	500.00	1191402	101
Other General Admin	JAMES HOLDER VINSON	17646	ATTACHED	12/5/2014	75.00	1191372	101
Other General Admin	UNITED PARCEL SERVICE	17669	F63726484	12/12/2014	1303.04	1191735	101
Other General Admin	AT&T	17661	8656818925108	12/12/2014	42.73	1191668	101
Other General Admin	TOM HATCHER	17674	INDIGENT BILLING	12/12/2014	8350.00	1191733	101
Other General Admin	CELLEO PARTNERSHIP	17682	9736073492	12/12/2014	1963.65	1191678	101
Other General Admin	AT&T	17668	5989313	12/12/2014	90.00	1191669	101
Other General Admin	AT&T	17671	5989214	12/12/2014	177.82	1191669	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17673	13919654	12/12/2014	635.47	1191742	101
Other General Admin	THOMAS E HATCHER	17686	INDIGENT BILLING	12/19/2014	16380.00	1191959	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	18713	J.WITHROW	12/19/2014	500.00	1191935	101
Other General Admin	CRAIG GARRETT	18727	DEC 12	12/19/2014	9520.00	1191913	101
Other General Admin	AT&T	17699	8659832210049	12/19/2014	314.11	1191897	101
Other General Admin	AT&T	18731	ATTACHED	12/19/2014	528.55	1191897	101
Other General Admin	TOM HATCHER	17685	INDIGENT BILLING	12/19/2014	2132.00	1191961	101
Other General Admin	MICHAEL DALE TEAGUE	17689	ATTACHED	12/19/2014	300.00	1191936	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	17691	NOV/DEC	12/19/2014	2000.00	1191900	101
Other General Admin	SAINT LOUIS UNIVERSITY	17690	T1511001	12/19/2014	625.00	1191948	101
Other General Admin	AT&T	18730	5989180	12/19/2014	692.46	1191898	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18707	1329991	12/19/2014	880.23	1191969	101
Other General Admin	JAMES HOLDER VINSON	17688	ATTACHED	12/19/2014	750.00	1191925	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	KNOX COUNTY GOVERNMENT	18708	20141209	12/19/2014	4500.00	1191931	101
Other General Admin	CELLEO PARTNERSHIP	18737	9735343771	12/23/2014	3999.76	1192133	101
Other General Admin	CELLEO PARTNERSHIP	18739	9735343771	12/23/2014	1627.05	1192133	101
Other General Admin	REGISTER OF DEEDS	18742	470386	12/31/2014	34.00	1192221	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	17657	AUG/OCT 14	12/12/2014	18797.79	1191693	101
Planning	RICOH AMERICAS CORPORATION	17655	5033475640	12/12/2014	5.37	1191718	101
Property Assessors	CATE RUSSELL INS	18700	24807	12/19/2014	50.00	1191907	101
Public Library	WILLIAMSBURG MAILING SERVICES	577406	11871	12/5/2014	83.81	15191439	115
Public Library	CENGAGE LEARNING INC	577364	SEE ATTACHED	12/5/2014	1108.77	15191428	115
Public Library	TEMPORARY VENDOR	577346	LBPH OCOEE	12/5/2014	47.52	15191440	115
Public Library	RECORDED BOOKS INC	577362	SEE ATTACHED	12/5/2014	4776.84	15191435	115
Public Library	CHARTER COMMUNICATIONS	577360	8353 20 004,,,,,	12/5/2014	260.00	15191429	115
Public Library	PAETEC COMMUNICATIONS INC	577361	57916981	12/5/2014	582.01	15191433	115
Public Library	BAKER & TAYLOR	577428	SEE ATTACHED	12/12/2014	932.85	15191745	115
Public Library	BLOUNT COUNTY TRUSTEE	577475	8-11/14 OFF SPLYS	12/19/2014	15.21	15191972	115
Public Library	GEORGIA HOLDINGS INC	577476	83824997001	12/19/2014	196.20	15191976	115
Public Library	THE TENNESSEAN	577479	TN1058580	12/19/2014	227.50	15191983	115
Public Library	GREY HOUSE PUBLISHING	577477	322445	12/19/2014	199.00	15191977	115
Public Library	REBECCA D BAKER	577462	JEFF CITY/TNSEND	12/19/2014	57.60	15191982	115
Public Library	CITY OF MARYVILLE	577499	341312	12/23/2014	14493.33	15192142	115
Public Library	CELLEO PARTNERSHIP	18735	9735343771	12/23/2014	48.07	15192141	115
Public Library	CENGAGE LEARNING INC	18761	SEE ATTACHED	12/31/2014	972.02	15192229	115
Public Library	ATMOS ENERGY	18759	3014799951	12/31/2014	3342.16	15192225	115
Public Library	CHARTER COMMUNICATIONS	18760	8659820981	12/31/2014	260.00	15192230	115
Purchasing	THE DAILY TIMES	17683	195573	12/12/2014	336.70	1191731	101
Rabies & Animal Control	CITY OF ALCOA	17643	0017	12/5/2014	10.50	1191352	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	17642	0562397	12/5/2014	348.05	1191351	101
Records Management	AT&T	17633	8653804295001	12/5/2014	141.52	1191340	101
Records Management	AT&T	18743	8653804295	12/31/2014	138.93	1192206	101
Records Remodel at Ops	BREWER INGRAM FULLER ARCHITECTS INC	18706	007	12/19/2014	816.50	1191903	101
Schools	CITY OF ALCOA	577355	SEE ATTACHED	12/5/2014	18362.18	41191477	141
Schools	CITY OF ALCOA	577355	SEE ATTACHED	12/5/2014	777.61	41191477	141
Schools	CITY OF ALCOA	577387	023788	12/5/2014	13.02	41191478	141
Schools	FAIRVIEW ELEM SCHOOL	577408	STS GRANT	12/5/2014	2790.00	41191485	141
Schools	FRIENDSVILLE CITY WATER WORKS	577412	SEE ATTACHED	12/5/2014	323.07	41191487	141
Schools	HERITAGE HIGH SCHOOL	577410	STS GRANT	12/5/2014	3000.00	41191491	141
Schools	JACK D CLEMMER	577394	11/14 FUEL ADJ	12/5/2014	162.96	41191494	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SMITH BUS LINES	577401	11/14 FUEL ADJ	12/5/2014	891.00	41191524	141
Schools	CITY OF MARYVILLE	577357	SEE ATTACHED	12/5/2014	7001.14	41191479	141
Schools	CITY OF MARYVILLE	577357	SEE ATTACHED	12/5/2014	1884.71	41191479	141
Schools	CITY OF MARYVILLE	577357	SEE ATTACHED	12/5/2014	147.32	41191479	141
Schools	BORING BUS SERVICE, LLC	577391	11/14 FUEL ADJ	12/5/2014	843.97	41191470	141
Schools	SOUTH BLOUNT UTILITY DIST	577358	7820-01070-001	12/5/2014	1119.81	41191525	141
Schools	TN DEPT OF LABOR AND WORKFORCE	577388	4TH QTR 2014	12/5/2014	2220.23	41191536	141
Schools	TUCKALEECHIE UTILITY	577359	SEE ATTACHED	12/5/2014	1155.77	41191539	141
Schools	ATMOS ENERGY	577356	3012372567	12/5/2014	280.44	41191465	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	577411	STS GRANT	12/5/2014	3000.00	41191543	141
Schools	REED BUS SERVICE, INC.	577399	11/14 FUEL ADJ	12/5/2014	294.30	41191516	141
Schools	LEANN M LAMBERT	577386	11/14 ESL MILES	12/5/2014	10256.77	41191503	141
Schools	LEANN M LAMBERT	577397	11/14 FUEL ADJ	12/5/2014	2673.00	41191503	141
Schools	WIMBERLY LAWSON WRIGHT DAVES & JONES	577352	13747-00004B	12/5/2014	75.00	41191544	141
Schools	ROSEMARY JAGELS	577385	11/14 MILEAGE	12/5/2014	18.89	41191522	141
Schools	CARPENTERS MIDDLE SCHOOL	577389	SPE EDU RADIO	12/5/2014	162.75	41191475	141
Schools	TIMOTHY D BROWN	577392	11/14 FUEL ADJ	12/5/2014	62.04	41191535	141
Schools	FINCHUM SERVICES INC	577395	11/14 FUEL ADJ	12/5/2014	49.23	41191486	141
Schools	STAR LIMOUSINE SERVICE	577400	11/14 FUEL ADJ	12/5/2014	594.00	41191527	141
Schools	BLAIRS BUSLINE SERIVCE LLC	577390	11/14 FUEL ADJ	12/5/2014	617.25	41191468	141
Schools	CARPENTERS ELEMENTARY SCHOOL	577409	STS GRANT	12/5/2014	950.00	41191474	141
Schools	PB&T TRANSPORTATION INC	577398	11/14 FUEL ADJ	12/5/2014	1021.17	41191508	141
Schools	BRENDA JONES	577402	11/14 FUEL ADJ	12/5/2014	1188.00	41191472	141
Schools	JOHN W CLABOUGH III	577393	11/14 FUEL ADJ	12/5/2014	1516.62	41191497	141
Schools	POCKETNURSE ENTERPRISES INC	577366	785580	12/5/2014	8.72	41191509	141
Schools	CRYSTAL E BREWER	577413	12/1 MFREESBORO	12/5/2014	5.49	41191481	141
Schools	REBECCA WORDE	577403	11/14 FUEL ADJ	12/5/2014	297.00	41191515	141
Schools	BUCKEYE INTERNATIONAL INC	577353	853948	12/5/2014	24.00	41191473	141
Schools	HUFFMAN BUS INC	577396	11/14 FUEL ADJ	12/5/2014	819.30	41191492	141
Schools	JAMES GANN	577384	11/14 MILEAGE	12/5/2014	17.67	41191495	141
Schools	CITY OF ALCOA	577421	SEE ATTACHED	12/12/2014	57809.48	41191761	141
Schools	CITY OF ALCOA	577421	SEE ATTACHED	12/12/2014	1893.93	41191761	141
Schools	FAIRVIEW ELEM SCHOOL	577434	REWARD SCHOOL	12/12/2014	1500.00	41191766	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	577422	121362	12/12/2014	991.86	41191767	141
Schools	FRIENDSVILLE ELEMENTARY	577439	REWARD SCHOOL	12/12/2014	3000.00	41191768	141
Schools	WILLIAMSBURG MAILING SERVICES	577424	11872	12/12/2014	123.71	41191795	141
Schools	HERITAGE HIGH CAFETERIA	577427	SCH BD MTG	12/12/2014	112.50	41191770	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	HERITAGE HIGH SCHOOL	577436	REWARD SCHOOL	12/12/2014	1500.00	41191771	141
Schools	SOUTH BLOUNT UTILITY DIST	577420	SEE ATTACHED	12/12/2014	5706.71	41191789	141
Schools	SOUTH BLOUNT UTILITY DIST	577433	5070-32190-001	12/12/2014	386.45	41191789	141
Schools	ATMOS ENERGY	577425	SEE ATTACHED	12/12/2014	2509.33	41191756	141
Schools	WALLAND ELEMENTARY SCHOOL	577437	REWARD SCHOOL	12/12/2014	1500.00	41191794	141
Schools	CHARTER COMMUNICATIONS	577432	8353200020009124	12/12/2014	6.81	41191759	141
Schools	CARPENTERS ELEMENTARY SCHOOL	577440	REWARD SCHOOL	12/12/2014	3000.00	41191758	141
Schools	UNION GROVE MIDDLE SCHOOL	577438	REWARD SCHOOL	12/12/2014	1500.00	41191793	141
Schools	PROSPECT ELEMENTARY SCHOOL	577435	REWARD SCHOOL	12/12/2014	1500.00	41191785	141
Schools	SEVIER COUNTY UTILITY DISTRICT	577426	27768001	12/12/2014	134.01	41191788	141
Schools	CITY ELECTRIC SUPPLY CO	577431	ALC/001325	12/12/2014	15.95	41191760	141
Schools	THOMPSONGAS SMOKIES LLC	577423	SEE ATTACHED	12/12/2014	1771.31	41191792	141
Schools	JACK D CLEMMER	577449	11/25/14 3 BUSES	12/17/2014	12309.63	41191859	141
Schools	SMITH BUS LINES	577455	11/25/14 3SE BUSES	12/17/2014	9273.00	41191865	141
Schools	BORING BUS SERVICE, LLC	577445	11/25/14 15 BUSES	12/17/2014	60857.11	41191855	141
Schools	REED BUS SERVICE, INC.	577446	11/25/14 5 BUSES	12/17/2014	21530.54	41191864	141
Schools	LEANN M LAMBERT	577454	11/25/14 9SE BUSES	12/17/2014	28907.00	41191861	141
Schools	TIMOTHY D BROWN	577450	11/25/14 BUS 15	12/17/2014	4393.47	41191867	141
Schools	FINCHUM SERVICES INC	577447	11/25/14 BUS 17	12/17/2014	3693.78	41191857	141
Schools	STAR LIMOUSINE SERVICE	577456	11/25/14 SE BUS 61,77	12/17/2014	6306.00	41191866	141
Schools	BLAIRS BUSLINE SERIVCE LLC	577451	11/25/14 11 BUSES	12/17/2014	46462.77	41191854	141
Schools	PB&T TRANSPORTATION INC	577460	11/25/14 10 BUSES	12/17/2014	35729.93	41191862	141
Schools	PB&T TRANSPORTATION INC	577461	11/25/14 SE BUS 96,68	12/17/2014	6678.00	41191862	141
Schools	BRENDA JONES	577457	11/25/14 4SE BUSES	12/17/2014	13701.00	41191856	141
Schools	JOHN W CLABOUGH III	577452	11/25/14 11 BUSES	12/17/2014	37664.77	41191860	141
Schools	JOHN W CLABOUGH III	577453	11/25/14 4SE BUSES	12/17/2014	13041.00	41191860	141
Schools	REBECCA WORDE	577459	11/25/14 SE BUS 101	12/17/2014	3397.00	41191863	141
Schools	HUFFMAN BUS INC	577448	11/25/14 16 BUSES	12/17/2014	63452.84	41191858	141
Schools	CITY OF ALCOA	577464	SEE ATTACHED	12/19/2014	9357.84	41192009	141
Schools	CITY OF ALCOA	577464	SEE ATTACHED	12/19/2014	2388.88	41192009	141
Schools	CITY OF MARYVILLE	577466	SEE ATTACHED	12/19/2014	6150.44	41192010	141
Schools	CITY OF MARYVILLE	577466	SEE ATTACHED	12/19/2014	674.05	41192010	141
Schools	ATMOS ENERGY	577465	SEE ATTACHED	12/19/2014	14582.49	41192001	141
Schools	THE KROGER COMPANY	18701	1114028141	12/19/2014	18.07	41192033	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	18703	101796	12/19/2014	55.00	41192003	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	18702	BN101-00001	12/19/2014	1185.00	41192020	141
Schools	JANICE C MCPHERSON	18704	TRAVEL	12/19/2014	33.00	41192017	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CELLEO PARTNERSHIP	577468	9736708519	12/19/2014	270.95	41192007	141
Schools	AT&T	577467	6150070106106	12/19/2014	6856.89	41192000	141
Schools	THOMPSONGAS SMOKIES LLC	577492	SEE ATTACHED	12/19/2014	619.42	41192034	141
Schools	ANITA CLARK	18705	TRAVEL	12/19/2014	26.00	41191998	141
Schools	ANGELA DIXON	577491	12/14 KNOX	12/19/2014	26.00	41191997	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	577501	121652	12/23/2014	163.83	41192149	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	577508	3249343944	12/23/2014	21.22	41192153	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	577507	SEE ATTACHED	12/23/2014	5524.95	41192151	141
Schools	SOUTH BLOUNT UTILITY DIST	577500	SEE ATTACHED	12/23/2014	2898.14	41192152	141
Schools	ATMOS ENERGY	577506	SEE ATTACHED	12/23/2014	623.41	41192147	141
Schools	SUNTRUST BANK CARD	577487	AMAZON	12/23/2014	32.57	41192154	141
Schools	SUNTRUST BANK CARD	577488	WALMART	12/23/2014	32.85	41192154	141
Schools	CITY OF ALCOA	18753	SEE ATTACHED	12/31/2014	50680.08	41192243	141
Schools	CITY OF ALCOA	18758	SEE ATTACHED	12/31/2014	10035.23	41192243	141
Schools	CITY OF ALCOA	18758	SEE ATTACHED	12/31/2014	791.40	41192243	141
Schools	BLOUNT COUNTY TRUSTEE	18764	PR4	12/31/2014	740.40	41192239	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18751	SEE ATTACHED	12/31/2014	72525.67	41192249	141
Schools	CITY OF MARYVILLE	18750	SEE ATTACHED	12/31/2014	4182.52	41192244	141
Schools	CITY OF MARYVILLE	18757	SEE ATTACHED	12/31/2014	3936.64	41192244	141
Schools	CITY OF MARYVILLE	18757	SEE ATTACHED	12/31/2014	1042.29	41192244	141
Schools	CITY OF MARYVILLE	18762	SEE ATTACHED	12/31/2014	3004.22	41192244	141
Schools	CITY OF MARYVILLE	18762	SEE ATTACHED	12/31/2014	629.95	41192244	141
Schools	CITY OF MARYVILLE	18762	SEE ATTACHED	12/31/2014	147.32	41192244	141
Schools	ROCKFORD ELEMENTARY SCHOOL	577512	REIMB/PAPER	12/31/2014	62.34	41192260	141
Schools	SOUTH BLOUNT UTILITY DIST	18763	SEE ATTACHED	12/31/2014	1060.68	41192261	141
Schools	ATMOS ENERGY	18752	SEE ATTACHED	12/31/2014	8776.08	41192238	141
Schools	AT&T	18754	865M422114	12/31/2014	337.40	41192237	141
Sheriffs Department	CHARTER COMMUNICATIONS	17637	255230	12/5/2014	255.00	1191351	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	17672	121279	12/12/2014	515.06	1191689	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17670	ATTACHED	12/12/2014	95.48	1191723	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	17658	ATTACHED	12/12/2014	229.00	1191671	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18733	ATTACHED	12/23/2014	201.67	1192136	101
Sheriffs Department	SUNTRUST BANK CARD	18728	NORTH 40 66	12/23/2014	37.01	1192140	101
Sheriffs Department	CHARTER COMMUNICATIONS	18741	8652735150	12/31/2014	255.00	1192210	101
Soil Conservation	CHARTER COMMUNICATIONS	17631	0346898	12/5/2014	49.40	1191351	101
Soil Conservation	SANDRA GREGORY	17628	MILEAGE	12/5/2014	27.31	1191403	101

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Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	17653	AGA LUNCH	12/5/2014	20.00	1191339	101
Accounting & Budgeting	TAYLOR GRIM	17662	MILEAGE	12/12/2014	16.07	1191728	101
Central Cafeteria	KAREN HELTON	577383	11/14 MILEAGE	12/5/2014	38.54	43191568	143
Central Cafeteria	TERESA A GENTRY	577484	11/14 MILEAGE	12/19/2014	50.00	43192078	143
Central Cafeteria	TERESA A GENTRY	577485	11/14 MILEAGE	12/19/2014	18.45	43192078	143
Central Cafeteria	DONNA GREGORY	577481	11/14 MILEAGE	12/19/2014	16.45	43192069	143
Central Cafeteria	SHARON BREEDEN	577483	11/14 MILEAGE	12/19/2014	36.66	43192075	143
Central Cafeteria	JULIE NEELEY	577482	11/14 MILEAGE	12/19/2014	29.35	43192071	143
Central Cafeteria	CINDY WOODY	577480	11/14 MILEAGE	12/19/2014	18.10	43192067	143
Chancery Court	STEPHEN S. OGLE	17630	TRAVEL	12/5/2014	20.98	1191408	101
Circuit Court Clerk	DONNA MARTIN	17635	MILEAGE	12/5/2014	34.22	1191358	101
Circuit Court Clerk	TAMRA WALKER	17634	MILEAGE	12/5/2014	20.63	1191409	101
Circuit Court Clerk	SANDRA HODSON	18720	TRAVEL	12/19/2014	25.66	1191949	101
Circuit Court Clerk	SANDRA HODSON	18723	TRAVEL	12/19/2014	39.64	1191949	101
Circuit Court Clerk	LAURA RILEY	18718	TRAVEL	12/19/2014	17.44	1191933	101
Circuit Court Clerk	LAURA RILEY	18721	TRAVEL	12/19/2014	25.17	1191933	101
Circuit Court Clerk	TERESA ESTES	18719	TRAVEL	12/19/2014	23.51	1191956	101
Circuit Court Clerk	SUNTRUST BANK CARD	141781	DWELTA	12/23/2014	566.78	1192140	101
Circuit Court Clerk	SUNTRUST BANK CARD	141781	HOMEWOOD , PILOT	12/23/2014	214.76	1192140	101
County Trustee	SCOTT GRAVES	17694	MILEAGE	12/19/2014	8.46	1191951	101
County Trustee	SCOTT GRAVES	18726	TRAVEL	12/19/2014	46.50	1191951	101
Criminal Court	GEORGE C NORTON II	142329	TRAVEL	12/19/2014	69.00	1191921	101
Criminal Court	AMY E GALYON	142330	TRAVEL	12/19/2014	243.84	1191892	101
Criminal Court	DEANNA REED	142331	TRAVEL	12/19/2014	69.00	1191915	101
Criminal Court	STEPHANIE MONDAY	142328	TRAVEL	12/19/2014	243.84	1191955	101
Criminal Court	SUNTRUST BANK CARD	141399	EMBASSY SUITES	12/23/2014	697.28	1192140	101
Development	GARY FERGUSON	140692	MILEAGE	12/5/2014	66.27	1191363	101
Development	ROGER FIELDS	140690	MILEAGE	12/5/2014	164.50	1191401	101
Drug Enforcement	MATTHEW GILMORE	142187	CINCINNATI	12/5/2014	284.00	63191580	363
Election Commission	MUSIC ROAD HOTEL	141820	TACEO CONF	12/2/2014	1291.36	1187497	101
Election Commission	ELIZABETH H BREEDING	141423	TRAVEL	12/12/2014	35.02	1191686	101
Election Commission	LARRY GARNER	141420	TRAVEL	12/12/2014	29.92	1191708	101
Election Commission	BRUCE S. GORENFLO	141427	TRAVEL	12/12/2014	53.55	1191675	101
Election Commission	ROBERT CARROLL	141426	TRAVEL	12/12/2014	46.14	1191719	101
Election Commission	GINA HELTON	141429	TRAVEL	12/12/2014	29.98	1191692	101
Election Commission	GEDA BURRELL	141424	TRAVEL	12/12/2014	58.72	1191691	101
Election Commission	WILLIAM R SHEPARD	141541	TRAVEL	12/12/2014	62.00	1191740	101

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Ext Day Care Program	KATHY SMITH	140168	11/14 MILEAGE	12/12/2014	106.03	46191819	146
Federal Projects	JENNIFER AXLEY	140314	11/14 MILEAGE	12/5/2014	80.23	42191553	142
Federal Projects	JUDY ALISA TEFFETELLER	140318	11/14 MILEAGE	12/5/2014	82.41	42191554	142
Federal Projects	MARY JANE JONES	140312	11/14 MILEAGE	12/5/2014	89.96	42191561	142
Federal Projects	HUFFMAN BUS INC	142013	1429	12/5/2014	650.00	42191551	142
Federal Projects	KIM CABLE	577354	11/20 KNOX MILEAGE	12/5/2014	18.84	42191556	142
Federal Projects	DONNA RUSSELL	140313	11/14 MILEAGE	12/12/2014	115.76	42191796	142
Federal Projects	TAMMY R POWELL	140315	11/14 MILEAGE	12/12/2014	60.21	42191804	142
Federal Projects	MIGUEL JAMES RAMOS	140322	SEQUOYAH HS	12/12/2014	52.85	42191799	142
Federal Projects	JUDY ALISA TEFFETELLER	140023	12/14 MILEAGE	12/31/2014	19.46	42192271	142
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	142387	JDG BREWER	12/19/2014	443.84	1191952	101
Inspection & Regulation	MIKE STEWART	17627	MILEAGE	12/5/2014	15.04	1191387	101
Inspection & Regulation	KELCIE VICKERY	140147	MILEAGE	12/5/2014	27.73	1191379	101
Inspection & Regulation	KATY HANNAH	140145	MILEAGE	12/5/2014	55.46	1191378	101
Inspection & Regulation	CHRISTINA MATHES	17696	TRAVEL	12/19/2014	26.32	1191909	101
Inspection & Regulation	GINGER RIDDICK	17695	TRAVEL	12/19/2014	30.08	1191922	101
Inspection & Regulation	KRISTI FELLER	141211	LOUDON CO	12/31/2014	39.48	1192220	101
Inspection & Regulation	JENNIFER PITTS	18748	SEVIER CO	12/31/2014	28.67	1192217	101
Inspection & Regulation	DEANNA FIELDS	18749	LOUDON CO	12/31/2014	39.48	1192212	101
Inspection & Regulation	FIRE PRO SALES & SERVICE INC	140282	54701	12/31/2014	150.00	1192213	101
Inspection & Regulation	GINGER RIDDICK	18747	10-11/14 KNOX CO	12/31/2014	30.08	1192214	101
Inspection & Regulation	KELCIE VICKERY	140147	12/14 MILEAGE	12/31/2014	75.67	1192219	101
Inspection & Regulation	KATY HANNAH	140145	12/14 MILEAGE	12/31/2014	65.80	1192218	101
Jail	BREVARD EXTRADITIONS INC	140507	19251	12/5/2014	988.72	1191346	101
Jail	DAVID WHEELER	17656	PRISONER TRANS	12/12/2014	46.00	1191683	101
Jail	ALAN GRONSTROM	17660	PRISONER TRANS	12/12/2014	11.00	1191664	101
Jail	BRADLEY TAYLOR	17659	PRISONER TRANS	12/12/2014	11.00	1191674	101
Jail	REGINALD LAWRENCE	18717	PRISONER TRANS	12/19/2014	11.00	1191944	101
Jail	WILLIAM R. CRUZE	17687	PRISONER TRANS	12/19/2014	46.00	1191968	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	140037	MILEAGE	12/5/2014	29.14	1191356	101
Juvenile Court	AMANDA G MAY	140038	MILEAGE	12/5/2014	29.14	1191337	101
Juvenile Court	JILL CUSACK	140032	MILEAGE	12/5/2014	30.08	1191376	101
Juvenile Court	MICHAEL ELDRIDGE	140033	MILEAGE	12/5/2014	48.88	1191386	101
Juvenile Services	DONNA LEE	142091	TRAVEL	12/5/2014	42.00	1191357	101
Juvenile Services	JAY WITT	142090	TRAVEL	12/5/2014	42.00	1191373	101
Planning	JOHN LAMB	140638	MILEAGE	12/12/2014	70.03	1191703	101
Public Library	TEMPORARY VENDOR	577346	LBPH OCOEE	12/5/2014	47.52	15191440	115

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Public Library	REBECCA D BAKER	577462	JEFF CITY/TNSEND	12/19/2014	57.60	15191982	115
Records Management	JACKIE GLENN	142095	11/20-12/30/14 MILEAGE	12/31/2014	74.45	1192216	101
Schools	KEN WAHLERS	141962	11/14 MILEAGE	12/5/2014	75.86	41191501	141
Schools	TAMMY CASH	140177	11/14 MILEAGE	12/5/2014	81.83	41191530	141
Schools	JOHN E DALTON	140760	11/14 MILEAGE	12/5/2014	280.12	41191496	141
Schools	RHONDA LAIL	140165	11/14 MILEAGE	12/5/2014	26.98	41191519	141
Schools	THOMAS J JOHNSON	140394	11/14 MILEAGE	12/5/2014	173.85	41191533	141
Schools	ROSEMARY JAGELS	577385	11/14 MILEAGE	12/5/2014	18.89	41191522	141
Schools	SUSAN LEE	140170	11/14 MILEAGE	12/5/2014	91.04	41191529	141
Schools	REBECCA CHANTEL FLYNN	141754	11/14 MILEAGE	12/5/2014	114.77	41191514	141
Schools	BETSY CUNNINGHAM	140390	11/14 MILEAGE	12/5/2014	45.41	41191466	141
Schools	THOMAS LARSON	140397	11/14 MILEAGE	12/5/2014	187.53	41191534	141
Schools	LAWRENCE R MCCURDY	140392	10/14 MILEAGE	12/5/2014	56.40	41191502	141
Schools	SUSAN ELROD	140175	11/14 MILEAGE	12/5/2014	71.21	41191528	141
Schools	CRYSTAL E BREWER	141868	12/1 MFREESBORO	12/5/2014	210.23	41191481	141
Schools	CRYSTAL E BREWER	577413	12/1 MFREESBORO	12/5/2014	5.49	41191481	141
Schools	ROBERTO RUBIN	140393	11/14 MILEAGE	12/5/2014	146.59	41191521	141
Schools	NOEL M DAVIS	140955	11/14 MILEAGE	12/5/2014	33.28	41191506	141
Schools	JAMES GANN	577384	11/14 MILEAGE	12/5/2014	17.67	41191495	141
Schools	RACHEL ANDERSON	140993	11/14 MILEAGE	12/5/2014	64.76	41191513	141
Schools	DONALD ANDERSON	140398	11/14 MILEAGE	12/12/2014	77.32	41191765	141
Schools	DAVID C MURRELL	140391	11/14 MILEAGE	12/12/2014	19.31	41191763	141
Schools	MARY BETH BLEVINS	140956	11/14 MILEAGE	12/12/2014	36.38	41191780	141
Schools	MARY BETH BLEVINS	142170	PIGEON FORGE	12/12/2014	50.53	41191780	141
Schools	LAWRENCE R MCCURDY	140392	11/14 MILEAGE	12/12/2014	56.40	41191779	141
Schools	DEBRA JENKINS	140156	11/14 MILEAGE	12/12/2014	55.65	41191764	141
Schools	REBECCA L SAFFLES	142288	GREENEVILLE	12/12/2014	82.72	41191786	141
Schools	AMANDA VANCE	140178	11/14 MILEAGE	12/12/2014	69.37	41191754	141
Schools	KIM CUTSHAW ROP	141122	11/14 MILEAGE	12/12/2014	44.32	41191777	141
Schools	FRANCINE L REYNOLDS	140163	11/14 MILEAGE	12/19/2014	41.64	41192014	141
Schools	BETSY CUNNINGHAM	140390	12/14 MILEAGE	12/19/2014	23.31	41192002	141
Schools	DAVID REINHARDT	140725	11/14 MILEAGE	12/19/2014	8.37	41192012	141
Schools	ASHLEY MACAVIAN	141701	11/14 MILEAGE	12/19/2014	72.71	41191999	141
Schools	KEN WAHLERS	141962	12/14	12/31/2014	24.14	41192252	141
Schools	KEN WAHLERS	142287	MILEAGE	12/31/2014	20.04	41192252	141
Schools	TAMMY CASH	140177	12/14 MILEAGE	12/31/2014	67.02	41192264	141
Schools	JOHN E DALTON	140760	12/14 MILEAGE	12/31/2014	102.84	41192251	141

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Schools	RHONDA LAIL	140165	12/14 MILEAGE	12/31/2014	26.13	41192258	141
Schools	THOMAS J JOHNSON	140394	12/14 MILEAGE	12/31/2014	135.83	41192266	141
Schools	SUSAN LEE	140170	12/14 MILEAGE	12/31/2014	81.78	41192263	141
Schools	FRANCINE L REYNOLDS	140163	12/14 MILEAGE	12/31/2014	34.40	41192250	141
Schools	REBECCA CHANTEL FLYNN	141754	12/14 MILEAGE	12/31/2014	109.13	41192257	141
Schools	DAVID C MURRELL	140391	12/14 MILEAGE	12/31/2014	16.36	41192246	141
Schools	THOMAS LARSON	140397	12/14 MILEAGE	12/31/2014	89.68	41192267	141
Schools	SUSAN ELROD	140175	12/14 MILEAGE	12/31/2014	71.68	41192262	141
Schools	DEBRA JENKINS	140156	12/14 MILEAGE	12/31/2014	52.17	41192248	141
Schools	ROBERTO RUBIN	140393	12/14 MILEAGE	12/31/2014	149.32	41192259	141
Schools	ASHLEY RIDGE	140162	12/14 MILEAGE	12/31/2014	33.42	41192236	141
Schools	AMANDA VANCE	140178	12/14 MILEAGE	12/31/2014	89.68	41192234	141
Schools	DAVID REINHARDT	140725	12/14 MILEAGE	12/31/2014	34.22	41192247	141
Schools	DAVID BRYANT	140731	12/14 MILEAGE	12/31/2014	28.39	41192245	141
Schools	ASHLEY MACAVIAN	141701	12/14 MILEAGE	12/31/2014	134.19	41192235	141
Schools	RACHEL ANDERSON	140993	12/14 MILEAGE	12/31/2014	54.80	41192256	141
Schools	KIM CUTSHAW ROP	141122	12/14 MILEAGE	12/31/2014	10.95	41192253	141
Sheriffs Department	SARA WILSON	141331	TRAVEL	12/5/2014	21.05	1191404	101
Sheriffs Department	JENNIFER DALTON	141330	TRAVEL	12/5/2014	21.05	1191374	101
Sheriffs Department	JENNIFER DALTON	141746	TRAVEL	12/5/2014	25.10	1191374	101
Sheriffs Department	JESSICA SPARKS	141332	TRAVEL	12/5/2014	21.05	1191375	101
Sheriffs Department	JOE MCCARTER	141745	TRAVEL	12/5/2014	25.96	1191377	101
Sheriffs Department	RONALD G TALBOTT	142206	TRAVEL	12/12/2014	65.25	1191720	101
Sheriffs Department	JAMES BERRONG	141648	TRAVEL	12/12/2014	197.25	1191697	101
Sheriffs Department	JAMES LONG	142208	TRAVEL	12/12/2014	65.25	1191698	101
Sheriffs Department	JEFFERY RAY FRENCH II	141649	TRAVEL	12/12/2014	131.25	1191701	101
Sheriffs Department	CHRIS CANTRELL	142207	TRAVEL	12/12/2014	131.25	1191680	101
Sheriffs Department	JARROD MILLSAPS	141646	TRAVEL	12/12/2014	197.25	1191700	101
Sheriffs Department	WILLIAM RAHNER	142205	TRAVEL	12/12/2014	131.25	1191741	101
Sheriffs Department	JAMES TRENTHAM	142224	TRAVEL ADV	12/19/2014	144.40	1191926	101
Sheriffs Department	DAVID HENDERSON	142225	TRAVEL ADV	12/19/2014	144.40	1191914	101
Sheriffs Department	SUNTRUST BANK CARD	142204	SHERATON	12/23/2014	1834.04	1192140	101
Soil Conservation	SANDRA GREGORY	17628	MILEAGE	12/5/2014	27.31	1191403	101