

BLOUNT COUNTY
Budget/Purchasing Committee
February 3, 2014 5:30 PM

AGENDA

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Committee

1. Resolution Declaring Surplus
2. Resolution to Purchase Land
3. Perishables
4. Awarded Bids

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. Health Department, Fund 101 (\$97,906 State Contract Amendment)
- b. Health Department, Fund 101 (\$53,783.50 State Contract – Roof Repair)
- c. Animal Shelter, Fund 101 (\$24,295 Truck Purchase)
- d. General County, Fund 101 (\$543,892 Non-Recurring Compensation Supplement)

G. Discussion/Possible Action

1. Grant Applications
 - a. Records Management, Sustaining Cultural Heritage \$119,100
2. Resolution to Commit Fund Balance for Capital Projects & Self-Insurance (Report from Risk Management)
3. Report on Debt Obligations (CT-0253)

H. Financial Reports – (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

WHEREAS, Tennessee Code Annotated 5-14-108 (o) (1) states "All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction."; and

WHEREAS, the responsible official has declared the property surplus; and

WHEREAS, the Purchasing Agent has suspended internet auction sales pending approval by the Blount County Commission of updated Blount County property management policies and procedures; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of February, 2014, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION AUTHORIZING THE PURCHASE OF APPROXIMATELY 4 ACRES OF VACANT PROPERTY LOCATED ON MUSTANG DR., MARYVILLE, TN., TAX MAP 056, PARCEL NO. 062.65.

WHEREAS, the above property is available for sale; and

WHEREAS, Blount County wishes to acquire this property for planned use by the 5th Judicial Drug Task Force; and

WHEREAS, zoning and operations approval has been given; and

WHEREAS, an appraisal has been obtained on said property by a certified real estate appraiser; and

WHEREAS, a phase one environmental site assessment has been performed on said property; and

WHEREAS, a survey has been completed on said property; and

WHEREAS, the contract has been approved by the County attorney; and

WHEREAS, the 5th Judicial Drug Task Force has cash available for the purchase; and

WHEREAS, the 5th Judicial Drug Task Force would have use of the property while it is a County asset; and

WHEREAS, if sold by the County, proceeds from the sale would be returned to the 5th Judicial Drug Task Force; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of February, 2014, that purchase of the real property stated above is hereby authorized in the amount of \$300,000.00.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER

ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Teresa Johnson
From: Captain Ron Talbott 
Date: January 30, 2014
Re: Land acquisition on Mustang Drive

The Fifth Judicial Drug and Violent Crime Task Force is comprised of personnel from the Blount County Sheriff's Office, Maryville Police Department, Alcoa Police Department and the Attorney General's Office. We are charged with investigating all drug related crimes throughout Blount County as well as maintain organized efforts with federal Task Forces that include the Federal Bureau of Investigation, Drug Enforcement Administration and Alcohol Tobacco and Firearms.

We operate under the direction of a Board of Directors which is comprised of Sheriff James Berrong, Police Chief Tony Crisp, Police Chief Phillip Potter and District Attorney General Mike Flynn. While short term goals include annual training, organized efforts of reducing drugs in Blount County, and Community training events: our long term goal has been to build a larger office for Drug Task Force Operations. A larger facility would allow for more work space for investigators, safe and secure storage of covert vehicles as well as give us the ability to facilitate more modern technical operations.

In researching the purchase of new property, we have found a site that consists of four acres on Mustang Drive in Maryville. This property is undeveloped and is inside the Industrial Park off Robert C. Jackson Drive. It is owned by Tennessee River management and is for sale for \$300,000.00. Upon requesting to purchase this property as part of our long term goal and building a facility there in the future, I was asked to complete an number of different tasks. Attached to this memo is the complete report of all the tasks that includes the following:

1. Signed contract to purchase the property for \$300,000
2. Photographs of the property
3. Copy of earnest money paid to realtor
4. Approval by City of Maryville Zoning to build and conduct Drug Task Force operations within the industrial park
5. Approval by Blount Partnership to build and conduct Drug Task Force operations within the industrial park

6. Survey
7. Board of Directors approval (Meeting Minutes)
8. Appraisal
9. Phase 1 Environmental; Assessment

In reviewing this file, I felt it would be easier to reference the documents of the attached packet with this short explanation. If the Blount County Commission would allow us to make this purchase, the Board of Directors would then give final approval to purchase the property and that purchase would be made solely by funds from the Drug Task Force fund balance and would be paid in full at time of closing. There would also be a resolution attached simply stating that Blount County would in return give the Drug Task Force lifetime interest in the property and if it were ever sold by the county that the monies from the sale would be returned to the Drug Task Force fund balance.

Thank you for reviewing this material and for allowing us the opportunity to bring this before you.

Detailed information regarding this land acquisition may be obtained from the Blount County Purchasing Department, 865-273-5740.

PERISHABLES
October 1, 2013 – December 31, 2013

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

131590	10/01/13		\$8,000.00
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INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER 131590

VENDOR NO. 104450

VENDOR

FLOWERS BAKING COMPANY OF MORRISTOWN
1725 WEST FIRST NORTH ST
P O BOX 1774
MORRISTOWN TN

378161774

SHIP TO

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	137464 PH9						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	BREAD FOR CORRECTIONS	1.00	LT	8000.0000	8000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	8000.00

PERISHABLES

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

[Signature]
FINANCE DIRECTOR

CONTROL NUMBER

094415

PURCHASING COPY

APPROVED:

DATE 10/01/13

[Signature]
PURCHASING AGENT



Blount County Purchasing

385 Court Street, Maryville, Tn 37804-5906

865-865-273-5740 Fax 865-273-5746

www.blounttn.org

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Lauri Bell, Sr. Contract Administrator
DATE: December 6, 2013
SUBJECT: RFP# 2013-2251 - Telephone System for Blount County Drug Task Force

There were 10 proposals received for the above-mentioned RFP. The following three (3) responsive companies had the best pricing:

Company Name:	Proposed Cost with 24/7 coverage & 5-year parts & labor:	Trade-in offered for current phones:
Optus, Inc. Jonesboro, AR	\$15,329.24	\$400.00 deduct For cost of \$14,929.24
Southeastern Communications Services (SCS) Knoxville, TN	\$19,798.00	\$1,500.00 deduct For cost of \$18,298.00
Southeastern Telecom, Inc. (SeTeL) Knoxville, TN	\$17,525.00	None offered

All three vendors proposed:

- An NEC Univerge SV8100 Communications Platform (telephone system) and an NEC Univerge UM 8000 - Mail Solution (voice mail).

Optus states that a non-emergency response issue will be handled within 3 business days, while the other two companies state within 24 hours. Also, Optus would need to sub-contract with a local company whenever a technician is required on-site. After speaking with Ron Talbott of the Fifth Judicial Drug Task Force this is an unacceptable response time. Therefore, I recommend awarding this contract to SeTeL.

APPROVED
 NOT APPROVED

Teresa Johnson

Teresa Johnson, C.P.P.B.
Purchasing Agent

12/10/13

Date

APPROVED
 NOT APPROVED

Ed Mitchell

Ed Mitchell
Blount County Mayor

12-11-13

Date

Company Name Address City, ST Zip Code	Advanced Communications, Inc. (ACI) 1103 W. 1 st N. Street Morristown, TN 37814	Computer Systems Plus, Inc. (CSPlus) 605 Sevier Ave. Knoxville, TN 37920	D&S Communications, Inc. 1355 N. McLean Blvd. Elgin, IL 60123 Non-responsive. (See memo)	Hiscall, Inc. 231-A Sherway Rd. Knoxville, TN 37922	Integrated Networking Technologies, LLC (Intec) 6111 Heritage Park Dr., Ste A100 Chattanooga, TN 37416	Jive Communications 1275 W. 1600 North, Ste 102 Orem, UT 84057	Optus, Inc. 3423 One Place Jonesboro, AR 72404	Southeastern Communications Services 116 Sherway Rd. Knoxville, TN 37922	Southeastern Telecom, Inc. (SeTel) 10231 Cogdill Rd., Ste 101 Knoxville, TN 37932	Tele-Optics, Inc. 1041 Tidewater Ct Kingsport, TN 37660 Non-responsive. (See memo)
9.1 Short company history:	Since 1985. A full-service telecommunications company offering a complete line of quality communication products and services. Installs and services business telephone systems, voice mail systems, hospitality systems, contact center solutions, paging and intercom systems. Actively involved with implementing VoIP network and systems integration solutions. An "Authorized Dealer" for Toshiba America, ShoreTel, ESI, Cisco, Adtran, Valcom, AT&T and others. Assisted 100s of businesses with their telecommunication needs.	Started operations in Aug. 1982. In 1999 entered the telecom market. Serviced over 7,000 clients.	27 years in business. Sells, installs, supports and repairs communications and data systems. Systems include PBX's, Call Centers, Voice Messaging, Wireless Voice and Data, Complete Data Networking and Emergency Alert Systems. Manufacturers supported include Avaya, Nortel, Cisco, Aastra-Ericsson, Samsung, Polycom, Iphony, Umojo, Dell, Sonicwall, Spectralink and more. Sell and support systems across North America.	Est. 1995, Inc. 1998. Full-service communications company. Design, install, and maintain communication systems from small to enterprise business sectors. Services offered: VoIP, traditional communication platforms (Avaya, NEC & ShoreTel); automated notification systems; structured cabling for voice, data, video, life safety and automation technologies; computer networking (LAN/WAN/WLAN); call center, unified messaging & paging systems; carrier services to assist with local, long distance, internet and wide-area data networks (AT&T, Windstream, Earthlink, Comcast, etc.); wireless technologies & mobility software; and mobile communications center.	Formed 1997	7+ years founded in 2006. Provide feature-rich telephony services. Services include Hosted VoIP, PBX, HD Video Conferencing, Virtual Fax, SIP Trunks, Call Analytics, Hosted Call Recording, and more. Headquartered in Orem, UT with over ten office locations across the US.	Founded Oct. 1991. One of the largest independent NEC dealers in the country.	Founded in 1980. Serving East TN and GA. Offer: Voice and Data System Design and Installation; Traditional & VOIP Telecommunications Systems; Voice Mail; Paging Equipment; Wireless Systems; Call Accounting; and Infrastructure Cable (voice, data and fiber).	Founded in 1974 (39 yrs). Independent communications product and services company in the Southeastern US. Based in Nashville, TN with 9 full service locations located in TN, NC, SC, and FL. Customer base of +15,000. 900+ local customers. Responsible for maintaining and supporting Knox County Emergency 911. VoIP and networking multiple sites for customers like the City of Knoxville, Knox county, AAA East TN, Denso Manufacturing, and Appalachian Electric Coop.	Founded in 1984. Certifications from Cisco Systems, Avaya/Nortel, Shoretel, Microsoft, Panasonic, Valcom, Belden, Milestone, DSX, Crestron, AMX and Pelco. Disciplines: access control surveillance systems; business telephone systems; data networking; structured cabling; video projection systems; and call center.
9.2 Number of service technicians employed, their certifications, and years of experience:	4 service techs with 20+ years of experience, and a wide range of certifications.	11 techs, 4 certified for Verticals' Wave and SBX-MBX phone equipment. Total years experience for all techs is 165 years. Certifications differ, but most are A+ certified, HP certified, some have Microsoft and Cisco certifications.	12 engineers, 10 in house techs and network of 3000 business partners throughout the country. D&S is the manufacturer/developer of Iphony and certify all techs servicing the system.	Approx. 30 field service techs. Roles include systems engineers, IT/Network manager, BICSI certified cable techs, programmers and trainers. Services personnel hold advanced certs (design and support) in the systems supported by Hiscall.	45 total; 4 Avaya certified system engineers.	Over 70 technical support and customer service reps. Engineering staff hold a variety of certs (Cisco, Juniper, VMWare, Polycom, Panasonic, AdTran, etc.), and are certified and trained in products such as Jive Core and any customer premises equipment. In addition to the Jive Certified Support Technician certification, Jive staff have numerous certs and degrees (see proposal for extensive listing).	8 active techs. Various certifications and levels of experience (ref. pg. 8-14 details). Staff members hold every major NEC certification on the entire NEC portfolio. A certified PMP project manager will ensure the project stays on schedule.	4 an additional 10 w/in 100 miles of Knoxville. Techs are certified on the equipment SCS installs. Average 15+ years experience.	6 certified with an average experience of 15+ years.	Data techs: 5 Phone techs: 4 All techs have experience servicing all platforms carried, several hold lead certs required for primary installation engineer. Combined 50+ years experience.

Bid Evaluation

Telephone System for Blount County Drug Task Force

	ACI	CSPlus	D&S	Hiscall	Intec	Jive	Optus	SCS	SeTel	Tele-Optics
9.3 State who's responsible for maintenance, and how it'll be handled:	ACI to provide maintenance. Service requested via phone call, email or web portal. Handled remotely or dispatched to a tech on-site.	Handled by calling CSPlus Service Dept. M-Th 8A-5:30P; F 4:30P. After hours or on weekends or holidays support will be charged a labor rate of \$85.00/hr.	D&S is the manufacturer/developer of Ipiphony, and provides all maintenance coverage through our Service Techs. A direct 800 no. to the service dept. Service tickets are logged in at time of request through completion on web portal accessible by the customer.	Hiscall will be responsible for supporting the system (hardware, software and services). Contact Hiscall Network Operations Center (NOC) for assistance with repair, adds/moves/changes. M-F 6A-6P. Techs are on call 24x7x365. A cert tech will be dispatched on-site or remotely repair and support depending on the issue. Disaster recovery vehicles are available (Mobile Communications Center/MCC). 2 warehouses stocked with system replacement parts (processors, circuit packs, handsets, etc.).	Avaya software releases will be notified to end user.	Jive manages and maintains all of the infrastructure, software and hardware involved.	Optus will coordinate maintenance. Most maintenance can be completed remotely, and will use local resources when on-site is needed. M-F 8A-5P (C.S.T.). NEC Extended System Protection Plan (ESPP) Hardware (see pg. 15).	The local Knoxville office will be responsible for Maintenance/Service. For assistance, call the local number, and a service call will be entered. Service is available 24 x 7.	Personnel employed by SeTel will provide maintenance. Service related issues are called into the main number 865-584-7777, which is answered by SeTel personnel during business hours. A ticket is issued and a tech dispatched. After hours, calls are answered by automated attendant and a tech is notified. Service is available 24x7 basis. Routine maintenance/upgrades are scheduled at the customer's convenience.	7 years manufacturer hardware warranty, and 1 year labor by Tele-Optics. 24-hour Helpdesk Call Center serves as communications and scheduling hub for all maintenance services. Call the Helpdesk 24/7 to open a Service Ticket, which is routed to the appropriate department or on-call tech. One Data and one Phone Tech are on-call at all times. The assigned tech will address the issue within the appropriate time frame depending on the severity of the trouble (as set by the customer).
9.4 Response time on service calls:	2 hours onsite Emergency response. Within 1 hour consultation by phone.	If a Support Agreement is in place: 4 hours; afterhours 6-8 hours.	Emergency response (high impact): an engineer working on the problem within 1 hour. 7x24 basis under Managed Services. Quick response (medium impact): an engineer working on the problem within 2 hours. 5x9 basis (M-F 9A-6P local time). Normal response (medium – low impact): best effort to respond within 8 hours. 5x9 basis (M-F 9A-6P local time). Scheduled maintenance (low impact): predetermined time, usually planned maintenance.	Major outages: within 4 business hours. Minor outages: within 8 business hours.	Depends on the service level agreement. Intec proposes a 8x5 M-F.	Service calls occurs within 2-10 minutes. Issues of escalating severity are detailed in attached SLA doc.	Remote diagnostics and troubleshooting coupled with on-site tech dispatch when needed. Remote diagnostics and troubleshooting by an Optus tech within 2 hours of trouble report. Emergency response resolution within 2 hours of trouble report. If an on-site tech is required, on-site within 4 hours of dispatch during normal business hours. Non-emergency response an issue unable to be resolved remotely and doesn't impact the operation of the core system or more than 10% of users, a tech will arrive within 3 business days. M-F 8A-5P.	Emergency Response Time: 2 hrs. M-F 8A-5P. After hours response as quickly as possible at no additional charge. Non-Emergency Response is 24 hrs. A minor problem like static on the phone line. Adds, Moves and Changes completed w/in 7 business days. Any Work Order for additions (new hardware) would be billable.	Emergency Response Time: 2 hours. Non-Emergency Response Time: 24 hours.	4-hour response time for all Maintenance/Support Contracted Customers. Customers not under an installation, maintenance or support contract have a 24 response time with non-critical service scheduled for the next available tech.

	ACI	CSPlus	D&S	Hiscall	Intec	Jive	Optus	SCS	SeTel	Tele-Optics
9.5 Describe all maintenance options, including cost, after the initial warranty and maintenance period:	All Parts/Labor/Software \$2,950/year. All Parts excluding telephone sets/Labor/Software \$1,695/year. *Ref. attached Partner Protection Plan Benefit Outline.	Hardware (\$445) and Software (\$1,550) support agreement for \$1,995/yr. Note: labor support is based on an as needed basis, and the amount of time allocated on the installation is based on our normal time to install and does not cover "out of scope" problems based on pre-wired facilities, poorly managed power provisioning, or user's ability to be able to use the system. If additional time is needed to complete this installation, that time will be billed out at \$85.00/hr.	Maintenance includes Break Fix, Programming, Training, and Software upgrades. 1 year: \$192.00 2 year: \$384.00 3 year \$576.00	Support including handsets: M-F 8x5 \$138/mo (\$1,573.20/yr) 24x7 Support \$172.50/mo (\$1,966.50) Support excluding handsets: M-F 8x5 \$117.80/mo (\$1,342.92/yr) 24x7 Support \$147.25/mo (\$1,678.65)	Options are: Block time -- purchase prepaid time in hourly increments at a discount. Hourly rate -- standard hourly rate plus travel.	Support staff is available 24x7. Contact support via phone or email, and a ticket will be issued.	Standard Maintenance Program (6 th year) \$850.00/yr. Includes hardware, remote helpdesk, and labor. \$1350/yr to include phones. Optus Standard Maintenance Programs include: Priority Queuing for Service Request; Emergency Response -- 2 hours; Non-Emergency Response -- 2 business days; Remote Diagnostics & Troubleshooting; On-Site Tech Dispatch; FREE Parts Replacements (add'l cost to cover phones); Annual Preventative Maintenance & System Back-up; 10% Discount on billable moves, adds and changes; Remote TAC/Helpdesk Support; Advance replacement coverage for all phones; On-site crash kits for systems with 2000+ ports; M-F 8A-5P.	Maintenance Agreement (labor only); Quote 1936 Year 4: \$1,655.50/annual; Year 5: \$1,655.50/annual. Not included is a direct hit of lightning or Act of God, and abuse. Year 6: MA is available and would cover parts, software, and labor. Time and Materials Option: Current labor rate is \$90.00/hr, M-F 8A-5P. One-time travel charge of \$16.00	Standard Maintenance Agreement covers parts and labor \$146.00.mo (\$1,752) Software assurance agreement (SWA), parts, and labor \$185.00/mo (\$2,220). Time & Materials -- No Contract. Parts and labor billed as required at standard rates plus trip charge. Rates currently \$96.00/regular time, \$144.00/overtime and \$192.00/holiday, Trip charge currently \$50.00.	Includes a 1 year Maintenance Contract. Warranties all labor for hardware/software or system failures after the installation. An additional warranty contract for any maintenance labor after year is \$175.00/mo (\$2,100.00) Manufacturer's warranty on all hardware is included for 7 years.
9.6 Telephone System type and model number, etc.:	Toshiba Strata CIX-100	Vertical Wave 500 System.	Ipiphony IP-PBX. Asterisk Platform is open-source telephony server runs on Linux operating system. Using IEEE approved open source software and redundant hardware increases the reliability of a phone system.	NEC SV8100	Avaya IP Office	As a hosted service, the Jive solution has all operating system/platform equipment located in the service provider's (Jive Communications) datacenter and on-premise equipment is typically limited to desktop handsets and gateway devices. Panasonic KX-UT	UNIVERGE SV8100 Communications Server supports TDM, IP, video, wired or wireless. Provides 3 on-board applications and a full range of high-powered features that can transparently share between branches or remote locations.	NEC SV8100 Communications Platform (see Sec. 3).	NEC SV8100	Panasonic TDE200 *Phones do not self-label
9.7 Voice Mail System type and model number, etc:	Toshiba EP Application Server	Integrated as part of the Wave 500 Telephone System.		NEC UM8000 Unified Messaging System	Avaya IP Office	Hosted VoIP solutions are delivered on a hosted basis. No additional equipment, software, or licensing is required for this feature.	NEC's UNIVERGE VM8000 an embedded solution for NEC's UNIVERGE SV8100 Communication Server.	NEC UM 8000 -- Mail Solution. Expandable to 16 ports. (See Sec. 3)	NEC UM8000 Lite	Panasonic TVA200

Bid Evaluation

RFP No. 2013-2251

Telephone System for Blount County Drug Task Force

October 16, 2013 at 1:30 PM

	ACI	CSPlus	D&S	Hiscall	Intec	Jive	Optus	SCS	SeTel	Tele-Optics
9.8 Total system cost*	\$29,423.95	\$18,325.88 If additional time is needed to complete this installation, that time will be billed out at \$85.00/hr. All installation labor is based on normal business hours 8A-5:30P M-F.	\$14,556.00	\$24,665.00	\$27,539.25	Phone Purchase: \$4,225.35 up-front; \$766.40/mo (\$9,196.80) Phone Rental: \$473.90 up-front; \$818.90/mo (\$9,826.80) Options: \$3,513.45 up-front; \$10.50/mo (\$126.00)	\$15,101.21 \$14,701.21 (with trade-in offer applied)	\$14,987.00 (tax exempt). \$18,298.00 with years 4 & 5 of labor added (\$1655.50/yr.)	\$17,525.00	\$15,998.00 (shipping not included) Additional work not specified requires a change order request, the scope will be approved by Tele-Optics and BC to determine any additional charges.
9.9 Optional trade-in offer:	*ACI will assist with the selling or disposal of the current system.*	CSPlus does not offer any trade-in value, but will provide a recycling service, at no charge, upon system purchase.	Not available.	Manufacture incentives plus trade-in credit are approximately \$9,000 and reflected in stated price.	Not required.	Polycom offers a trade-in rebate from \$15.00 - \$150.00 on specific phones purchased through June 20, 2014. Details provided in Cost Proposal section. Valid on phone purchases or 36-month rentals.	\$400.00	\$1,500.00 (included in proposal.)	SeTel is not offering a trade in of the present equipment. However, has applied all NEC discounts available to BC as an existing NEC customer migrating to a current NEC product line.	\$1,000.00 discount included in the total solution price from Panasonic to replace an alternate brand solution (Nitsuko/NEC).
9.10 Delivery and installation schedules (lead-times); and tentative time frames:	Installation and training within 2 weeks of approval.	Delivery: ARO 10-15 business days. Installation: 3-5 hours.	Shipment: 5 workdays. Installation: 2 workdays. Onsite training: 1 workday. Installation will be coordinated with BC and built into project plan.	Approx. 2-4 weeks from project commencement.	14 days for procurement of system as designed. 3 days for installation setup. 3 days for training.	Installation: 3 day minimum \$700/day. Training (onsite): 3 day minimum \$700/day.	A typical installation schedule consists of one week to allocate all items and fulfill any back orders, a second week for programming and shipping, and a third week for install.	Approx. 3-4 weeks. Will work with BC to meet time frame desired.	2 install techs dedicated to the project, as well as various support personnel. SeTel estimates a complete system turnaround of approx. 4 weeks from receipt of order to cutover.	Materials ordered w/in 2 business days from award; Materials received 7-9 business days from award; 1-2 business days of programming; 1-2 days on-site installation; 1 day training; and follow-up.
9.11 List three references:	1. City of Morristown (TN). 2. Hamblen County Government (TN) 3. Kindred Healthcare (TN)	1. Knoxville Teachers Federal Credit Union. 2. United Way of Greater Knoxville. 3. Fertility Center LLC 4. Emory Valley Center	1. Algonquin Township (IL) 2. Chicago Sun Times (IL) 3. Goodwill Industries (SC) 4. Geocomp Corp. (MA) 5. SUNY Upstate Medical (NY) 6. UC San Diego Health Sys. (CA) 7. County of Monterey (CA)	1. Christian Academy of Knoxville 2. Chroma Graphics (Maryville, TN) 3. Trinity Medical Associates (Knoxville, TN)	1. Case Dental Care (Chattanooga, TN) 2. Gill Jr, L Samuel, DDS (Chattanooga, TN) 3. Factory Furniture Co. (Estill Springs, TN)	1. Curry County, NM 2. Athens Independent School District (TX) 3. Lincoln Unified School District (CA)	Directly responsible for over 400 installs of the proposed system in the last year. 1. Enterprise Rent-A-Car 2. Small business Administration (TX) 3. O'Reilly Auto Parts	1. BC Ops Center 2. BC E-911 3. City of Maryville 4. Blount Partnership	1. PBA (City of Knoxville/Knox County). 2. Town of Farragut. 3. Metropolitan Drug Commission. 4. Ingram, Overholt & Bean, PC 5. Shannondale Health Care Center.	1. Frontier Health (Gray, TN) 2. Phil Bachman Honda (Kingsport, TN) 3. Lee County Dept. of Social Services (Jonesville, VA)

Blount County Government
Budget/Purchasing Committee
Monday, December 9, 2013 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

D. 1. Resolution Declaring Items Surplus

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 was passed unanimously on a roll call vote.

D. 2. Awarded Bids – Information only

Approval of Minutes

A motion was made to approve the minutes of the November 4, 2013 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

F. 1. A. **Health Department** – The State will be distributing \$2,500 for a Minority Health Contract related to prevention education concerning cardiovascular disease and the stroke prevalence rate for African American males.

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

F. 1. B. **Health Department** – The State is distributing \$69,960 in Tobacco Settlement Funds related to the Health Department’s Tobacco Prevention efforts.

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

- F. 1. C. **Civil Defense** – The State is distributing \$56,350 related to the EMPG 2013 Grant Program for training, exercises, planning, management & administration of emergency management.

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. D. **Civil Defense** – The State is distributing \$28,530 related to the 2013 Homeland Security Grant Program for the Everbridge Smart GIS System.

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. E. **Circuit Court** – An increase of \$32,269 from Circuit Court’s Data Processing Reserve will be used to fund an IT employee. The increase will not be funded by the General County Fund Balance.

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.

- F. 1. F. **Schools** – This increase will adjust revenues to align with the final State AE grant funding and budget. The overall change will be a \$9,009 increase.

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

- F. 1. G. **Schools** – This increase of \$186,500 will transfer funds from School’s Undesignated Capital account to capital expense account for turn-key replacement of both high school tracks and to install new gym bleachers at WBHS.

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

Transfers:

- F. 2. A. **Circuit Court** – Transfer \$25,439 from the Judicial Commissioners account back to the Circuit Court Clerk account due to changes in staffing.

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

- F. 2. B. **Other General Administration** – Transfer \$26,717 to Other Contracted Services to cover the increase in GIS Services with Maryville.

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

Other Budget Items

- G. 1. A. **Civil Defense 2014 HMEPG (LEPC) Grant Application** – This \$8,125 grant from the State will cover training of all first responders related to hazardous materials.

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to the Commission's work session with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. **FY 2014-15 Budget Calendar** – This calendar sets a schedule and dates for meetings related to preparing the budget for FY 2014-15.

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

- G. 3. **Resolution to Refinance Hospital Debt** – This resolution allows the hospital to refinance around \$6.7 million in debt to provide a future cost savings

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

Input on Items not on the Agenda

There was no input on items not on the agenda.

There being no further business to come before the Committee, the meeting was adjourned at 5:47 PM.

Susan Gennoe, CPA
Accounting Manager

Ashley Spangler
Financial Analyst

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health Center

ACCOUNT: 101-55110 project 55111

	Account Number	Description	Amount
TO	500131-55111	Medical Personnell	67,332.00
Used with transfers	500169-55111	part-time	5,960.00
	500201-55111	social security	4,544.00
(or)	500204-55111	STATE RETIREMENT	6,657.00
	500205-55111	EMPLOYEE INSURANCE	6,600.00
APPROPRIATION	500206-55111	EMPLOYEE INSURANCE-LIFE	155.00
Used with inc/dec	500207-55111	EMPLOYEE INSURANCE-HEALTH	5,100.00
Total			96,348.00

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

Explanation:

pg 1 see total attached pg 2

Miguel 1/2/14

Signature of Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health center

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	500208-55111	EMPLOYEE INSURANCE-DENTAL	296.00
Used with transfers	500210-55111	UNEMPLOYMENT COMPENSATION	90.00
	500212-55111	FICA-MEDICARE	1,062.00
(or)	500513-55111	WORKERS' COMPENSATION INS	110.00
		pg1	96,348.00
APPROPRIATION			
Used with inc/dec			
Total			97,906.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-463100-55111	Gen.Gov.Health Dept Program	97,906.00
Used with inc/dec			
Total			97,906.00

Explanation:

State Contract Admendment Contact #GG1437479

Mig Robert 1/2/14
 Signature of Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Local Health center

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-091140-500707	capital projects - Health&Welfare	53,783.50
Used with inc/dec			
Total			53,783.50

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-463100	State of TN	53,783.50
Used with inc/dec			
Total			53,783.50

Explanation: Contract Accrual draw-down from Tennessee Department of Health
Health Department appropriation for roof repair

Michon Roberts 1/2/14

Signature of Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Animal Shelter

ACCOUNT: 101-055120

	Account Number	Description	Amount
TO	101-055120-500718	Motor Vehicles	24,295.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			24,295.00

	Account Number	Description	Amount
FROM	101-0-481400	Contracted Services	6,250.00
Used with transfers	101-0-489900	Other	18,045.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			24,295.00

Explanation: Increase to purchase a new truck for the Animal Shelter


 Signature of Department Head/Date

 Signature of County Mayor/Date

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

Prepared By:
Russell Moles
TN Fleet Sales - East

2014 Ram 1500
DS6T98 4WD Crew Cab 140.5" SSV

Photo may not represent exact vehicle or selected equipment.

TABLE OF CONTENTS

TABLE OF CONTENTS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

- Standard Equipment
- Selected Model & Options
 - Price Summary
 - Quote Worksheet
- Warranty Information
 - All Options
- Technical Specifications
 - Weight Rating
 - Color Availability

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ENTERTAINMENT

- Radio: Uconnect 3.0 AM/FM
- Radio w/Clock and Radio Data System
- 6 Speakers
- Fixed Antenna

EXTERIOR

- Wheels: 17" x 7" Steel
- Tires: P265/70R17 BSW AS
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Power Side Mirrors w/Manual Folding
- Black Exterior Mirrors
- Exterior Mirrors w/Heating Element
- Fixed Rear Window
- Variable Intermittent Wipers
- Deep Tinted Glass
- Galvanized Steel/Aluminum Panels
- Black Grille
- Front License Plate Bracket
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off
- Cargo Lamp Integrated w/High Mount Stop Light
- Perimeter/Approach Lights

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

INTERIOR

- Premium Cloth Bucket Front Seats w/Cloth Back Material and Power 2-Way Driver Lumbar
- 8-Way Power Driver Seat -inc: Power 2-Way Lumbar Support
- 4-Way Passenger Seat
- Full Folding Bench Front Facing Fold-Up Cushion Premium Cloth Rear Seat
- Manual Tilt Steering Column
- Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- Power Rear Windows
- Front Cupholder
- Rear Cupholder
- Remote Keyless Entry w/All-Secure
- Cruise Control w/Steering Wheel Controls
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts and Console Ducts
- Glove Box
- Interior Trim -inc: Deluxe Sound Insulation, Metal-Look Instrument Panel Insert and Chrome And Metal-Look Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- 2 12V DC Power Outlets
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Cargo Area Concealed Storage
- Pickup Cargo Box Lights
- Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
- Delayed Accessory Power
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Systems Monitor
- Analog Display
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Rear Center Armrest
- Sentry Key Engine Immobilizer
- 2 12V DC Power Outlets and 1 AC Power Outlet

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Customer File:

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

MECHANICAL

- Engine: 5.7L V8 HEMI MDS VVT
- Transmission: 6-Speed Automatic (65RFE)
- 3.55 Rear Axle Ratio
- GVWR: 6,800 lbs
- Transmission w/Driver Selectable Mode, Sequential Shift Control and HD Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- Engine Oil Cooler
- 730CCA Maintenance-Free Battery
- 220 Amp Alternator
- Class IV Towing w/Harness, Hitch and Trailer Sway Control
- 1270# Maximum Payload
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 26 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Short And Long Arm Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Panic Brake Assist and Hill Hold Control

SAFETY

- Electronic Stability Control (ESC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Airbag Occupancy Sensor
- Curtain 1st And 2nd Row Airbags
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

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Customer File:

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
DS6T98	2014 Ram 1500 4WD Crew Cab 140.5" SSV	\$35,360.00

SELECTED VEHICLE COLORS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
ENGINE		
EZH	ENGINE: 5.7L V8 HEMI MDS VVT (STD)	\$0.00
TRANSMISSION		
DG1	TRANSMISSION: 6-SPEED AUTOMATIC (65RFE) (STD)	\$0.00
CPOS PKG		
25D	QUICK ORDER PACKAGE 25D SPECIAL SERVICE VEHICLE -inc: Engine: 5.7L V8 HEMI MDS VVT, Transmission: 6-Speed Automatic (65RFE)	\$0.00
AXLE RATIO		
DMD	3.55 REAR AXLE RATIO (STD)	\$0.00
TIRES		
TTM	TIRES: P265/70R17 BSW AS (STD)	\$0.00
PRIMARY PAINT		
PX8	BLACK CLEARCOAT	\$0.00
PAINT SCHEME		
___	STANDARD PAINT	\$0.00
SEAT TYPE		
D5X8	DIESEL GRAY/BLACK, PREMIUM CLOTH LOW-BACK BUCKET SEATS	\$0.00
OPTIONS TOTAL		\$0.00

PRICING SUMMARY

PRICING SUMMARY - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

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Customer File:

	<u>MSRP</u>
Base Price	\$35,360.00
Total Options:	\$0.00
Vehicle Subtotal	\$35,360.00
Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
GRAND TOTAL	\$36,555.00

QUOTE WORKSHEET

QUOTE WORKSHEET - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

Customer Signature / Date

Dealer Signature / Date

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Customer File:

WARRANTY INFORMATION

WARRANTY INFORMATION - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/100,000 Miles

Corrosion:

5 Years/100,000 Miles

Roadside Assistance:

5 Years/100,000 Miles

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Customer File:

ALL OPTIONS

ALL OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<i>ENGINE</i>		
EZH	ENGINE: 5.7L V8 HEMI MDS VVT (STD)	\$0.00
<i>TRANSMISSION</i>		
DG1	TRANSMISSION: 6-SPEED AUTOMATIC (65RFE) (STD)	\$0.00
<i>CPOS PKG</i>		
25D	QUICK ORDER PACKAGE 25D SPECIAL SERVICE VEHICLE -inc: Engine: 5.7L V8 HEMI MDS VVT, Transmission: 6-Speed Automatic (65RFE)	\$0.00
<i>AXLE RATIO</i>		
DMD	3.55 REAR AXLE RATIO (STD)	\$0.00
DMH	3.92 REAR AXLE RATIO	\$50.00
<i>TIRES</i>		
TTM	TIRES: P265/70R17 BSW AS (STD)	\$0.00
TXN	TIRES: LT265/70R17E OWL ON/OFF ROAD -inc: Goodyear Brand Tires	\$250.00
<i>PRIMARY PAINT</i>		
PX8	BLACK CLEARCOAT	\$0.00
PEP	WESTERN BROWN	\$0.00
PBU	TRUE BLUE PEARLCOAT	\$0.00
PFA	PRAIRIE PEARLCOAT	\$0.00
PAR	MAXIMUM STEEL METALLIC CLEARCOAT	\$0.00
PAU	GRANITE CRYSTAL METALLIC CLEARCOAT	\$0.00
PR4	FLAME RED CLEARCOAT	\$0.00
PRP	DEEP CHERRY RED CRYSTAL PEARLCOAT	\$0.00
PW7	BRIGHT WHITE CLEARCOAT	\$0.00
PS2	BRIGHT SILVER METALLIC CLEARCOAT	\$0.00
PCL	BLUE STREAK PEARLCOAT	\$0.00
PUG	BLACK GOLD PEARLCOAT	\$0.00
<i>PAINT SCHEME</i>		
—	STANDARD PAINT	\$0.00
<i>SEAT TYPE</i>		
D5X8	DIESEL GRAY/BLACK, PREMIUM CLOTH LOW-BACK BUCKET SEATS	\$0.00
D7X8	DIESEL GRAY/BLACK, CLOTH FRONT BENCH/VINYL REAR SEAT	\$45.00
<i>ADDITIONAL EQUIPMENT</i>		
AED	EXTERIOR APPEARANCE GROUP -inc: Bright Rear Bumper, Bright Grille, Wheels: 17" x 7" Aluminum, Bright Front Bumper	\$495.00
ADB	PROTECTION GROUP -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Tow Hooks	\$150.00
AJB	REMOTE START & SECURITY GROUP -inc: Remote Start System, Security Alarm	\$350.00
AWS	SMOKER'S GROUP -inc: Removable Ash Tray, Cigar Lighter	\$60.00
XB9	RAMBOX CARGO MANAGEMENT SYSTEM	\$1,295.00

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Customer File:

ALL OPTIONS

ALL OPTIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>
<i>ADDITIONAL EQUIPMENT</i>		
NAS	50-STATE EMISSIONS SYSTEM	\$0.00
DSA	ANTI-SPIN DIFFERENTIAL REAR AXLE	\$325.00
NHK	ENGINE BLOCK HEATER	\$90.00
XHC	TRAILER BRAKE CONTROL	\$230.00
XF8	DELETE CLASS IV RECEIVER HITCH *CREDIT*	-\$100.00
NFX	32 GALLON FUEL TANK	\$75.00
GPG	POWER BLACK TRAILER TOW MIRRORS -inc: Exterior Mirrors Courtesy Lamps, Exterior Mirrors w/Supplemental Signals	\$180.00
GFA	REAR WINDOW DEFROSTER	\$150.00
MRA	WHEEL TO WHEEL SIDE STEPS *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) *No Longer Factory Orderable, See Dealer for Current Availability*	\$600.00
XME	UNDER RAIL BOX BEDLINER *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) (Requires XM9) *No Longer Factory Orderable, See Dealer for Current Availability*	\$245.00
XM9	DELETE SPRAY IN BEDLINER *CREDIT*	-\$325.00
LMK	HIGH BEAM DAYTIME RUNNING HEADLAMPS	\$40.00
LM1	LOW BEAM DAYTIME RUNNING HEADLAMPS	\$40.00
RSD	SIRIUSXM SATELLITE RADIO -inc: For More Info, Call 800-643-2112, 1- Yr, SIRIUSXM Radio Service	\$195.00
CKE	CARPET FLOOR COVERING	\$110.00
CLF	FRONT & REAR RUBBER FLOOR MATS *NO LONGER AVAILABLE for factory ordering as of October 21, 2013.* (DISC) (Requires CKE) *No Longer Factory Orderable, See Dealer for Current Availability*	\$80.00
CS7	TRI-FOLD TONNEAU COVER	\$500.00
XAC	PARKVIEW REAR BACK-UP CAMERA -inc: Rear View Auto Dim Mirror w/Display	\$350.00
YEP	MANUFACTURER'S STATEMENT OF ORIGIN	\$0.00
XAP	POWER ADJUSTABLE PEDALS	\$125.00
—	DESTINATION SURCHARGE (HAWAII) (Regional)	\$50.00
37AEF	CHRYSLER US FLEET PURCHASE ALLOWANCE *Available to qualified fleet buyers only* *CREDIT*	\$0.00

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Customer File:

TECHNICAL SPECIFICATIONS

POWERTRAIN - BASIC SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ENGINE

Engine Order Code	EZH
Engine Type	Regular Unleaded V-8
Displacement	5.7 L/345 CID
SAE Net Horsepower @ RPM	395 @ 5600
SAE Net Torque (lb ft) @ RPM	410 @ 3950

TRANSMISSION

Transmission order code	DG1
Transmission Type Description	* 6-Speed Automatic w/OD
Drive Train	Four Wheel Drive

MILEAGE

City EPA fuel economy estimate (MPG)	13.00
Hwy EPA fuel economy estimate (MPG)	19.00
City cruising range (mi)	338.00
Hwy cruising range (mi)	494.00

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

TRANSMISSION

Gear Ratio (:1)	
First Gear Ratio (:1)	3.00
Second Gear Ratio (:1)	1.67
Third Gear Ratio (:1)	1.50
Fourth Gear Ratio (:1)	1.00
Fifth Gear Ratio (:1)	0.75
Sixth Gear Ratio (:1)	0.67
Reverse Ratio (:1)	3.00
Clutch size (in)	
Power Take-Off	

TRANSFER CASE

Transfer case model	
Gear Ratio (:1)	
Transfer case high gear ratio	
Transfer case low gear ratio	
Transfer case power take off	

DIFFERENTIAL

	Front	Rear
Axle Ratio (:1)	3.55	3.55

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Customer File:

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

ELECTRICAL

Battery	1	2	3	Total
Battery cold cranking Amps @ 0 F	730.00	730.00		1,460.00
Alternator				
Alternator Amps	220.00			

COOLING SYSTEM

Cooling system capacity	
Engine oil cooler	Regular

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

PAYLOAD/TRAILERING SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

WEIGHT INFORMATION

	Front	Rear	Total
Gross Axle Wt Rating (lbs)	3,900.00	3,900.00	
Curb Weight (lbs)	3,240.00	2,283.00	5,523.00
Total Option Weight (lbs)	0.00	0.00	0.00
As Spec'd Curb Weight (lbs)	3,240.00	2,283.00	5,523.00
As spec'd payload (lbs)			1,277.00
Total Weight (lbs)	3,240.00	2,283.00	5,873.00
Reserve Axle Capacity (lbs)	660.00	1,617.00	2,277.00
Gross Vehicle Wt Rating (lbs)			6,800.00
Gross Combined Wt Rating (lbs)			14,150.00

TRAILERING

	Max Trailer Wt.	Max Tongue Load
Dead Weight Hitch (lbs)	8,327.00	832.70
Weight Distributing Hitch (lbs)	8,327.00	999.24
Fifth Wheel Hitch (lbs)		

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

SUSPENSION

	Front	Rear
Spring		
Spring Type		
Spring Capacity		
Axle		
Axle Type	Independent	Rigid Axle
Axle Capacity	3,900.00	3,900.00
Shock Absorber Diameter (mm)		
Stabilizer Bar Diameter (in)		

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Customer File:

TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

BRAKES

Brake type	4-Wheel		
ABS System	Front	Rear	
Disc	Yes	Yes	
Rotor Diam x Thickness (in)	13.20	13.80	
Drum			
Drum Diam x Width (in)			

TIRES

	Front	Rear	Spare
Tire Order Code	TTM	TTM	
Tire Size	P265/70SR17	P265/70SR17	Full-Size
Capacity	4,608.00	4,608.00	
Revolutions/Mile @ 45mph	656.00	656.00	

WHEELS

	Front	Rear	Spare
Wheel Size	17 X 7	17 X 7	Full-Size
Wheel Type	Styled Steel	Styled Steel	Steel

STEERING

Steering type	Rack-Pinion		
Ratio (:1)			
On Center			
At Lock			
Turning Diameter			
Curb-to-Curb	45.40		
Wall-to-Wall			

FUEL TANK

	Main	Auxiliary	
Capacity	26.00		
Location	Midship	Midship	

* Indicates equipment which is in addition to or replaces base model's standard equipment.

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR DIMENSIONS

Wheelbase (in)	140.00
Length, Overall w/o rear bumper (in)	
Width, Max w/o mirrors (in)	79.40
Height, Overall (in)	77.50
Overhang	
Overhang, Front	
Front Bumper to Back of Cab (in)	
Cab to Axle (in)	28.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 313.0, Data updated 1/14/2014
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Customer File:

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR DIMENSIONS

Cab to End of Frame (in)	
Ground to Top of Load Floor (in)	35.40
Ground to Top of Frame (in)	
Frame Width, Rear (in)	
Ground Clearance	
Ground Clearance, Front	8.6
Ground Clearance, Rear	8.6

CARGO AREA DIMENSIONS

Cargo Box Length @ Floor (in)	67.40
Width	
Cargo Box Width @ Top, Rear	66.4
Cargo Box Width @ Floor	66.4
Cargo Box Width @ Wheelhousings	51
Cargo Box (Area) Height (in)	20.00
Tailgate Width (in)	
Cargo Volume (ft ³)	50.30
Ext'd Cab Cargo Volume (ft ³)	

INTERIOR DIMENSIONS

Passenger Capacity	5	
Seating Position	Front	Second
Head Room (in)	41.00	39.90
Leg Room (in)	41.00	40.30
Shoulder Room (in)	66.00	65.70
Hip Room (in)	63.20	63.20

* Indicates equipment which is in addition to or replaces base model's standard equipment.

WEIGHT RATINGS

WEIGHT RATINGS - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

Front Gross Axle Weight Rating:	3,900.00
Rear Gross Axle Weight Rating:	3,900.00
Gross Vehicle Weight Rating:	6,800.00

COLOR AVAILABILITY

COLOR CHART - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR

INTERIOR

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

COLOR AVAILABILITY

COLOR CHART - 2014 Fleet/Non-Retail DS6T98 4WD Crew Cab 140.5" SSV

EXTERIOR	INTERIOR
Black Clearcoat	Diesel Gray/Black X

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 313.0, Data updated 1/14/2014
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Customer File:

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Multiple Departments

ACCOUNT: Fund 101 Accounts

	Account Number	Description	Amount
TO	See attached.		543,892.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			543,892.00

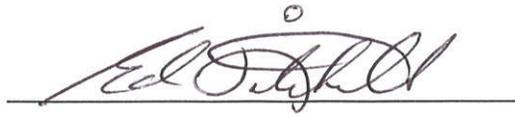
	Account Number	Description	Amount
FROM	101-0-489900	Other	543,892.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			543,892.00

Explanation: Increase for one-time compensation supplement. Please see attached for details.

See attached for signatures.
 Signature of Department Head/Date _____ Signature of County Mayor/Date _____

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

Exhibit A – Signature Page



Blount County Mayor



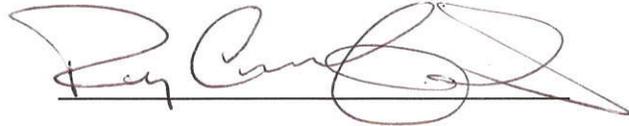
Blount County Clerk & Master



Blount County Sheriff



Blount County Trustee



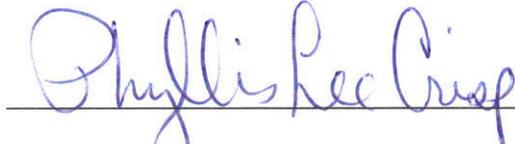
Blount County Clerk



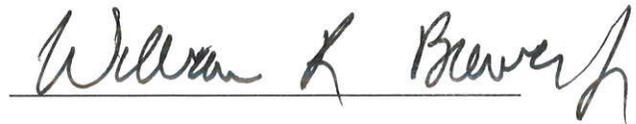
Blount County Property Assessor



Blount County Veterans' Affairs



Blount County Register of Deeds



Blount County General Sessions Court



Blount County Circuit Court Clerk



Blount County Elections Administrator

RESOLUTION NO. _____

Sponsored by: Commissioners _____ and _____

**RESOLUTION TO APPROVE A NON-RECURRING COMPENSATION
SUPPLEMENT**

WHEREAS, Blount County has ended fiscal year 2012-13 with an increase in General County Fund Balance; and

WHEREAS, the Mayor and the office holders recommend for approval, an appropriation for a \$1,000 non-recurring compensation supplement for each full-time employee in all departments and offices of General County not governed by a separate board; and

WHEREAS, each employee receiving the supplement must be employed by General County as of December 31, 2013, and have been employed at least six (6) months as of the same date; and

WHEREAS, any part-time employee meeting the above criteria, and who has worked an average of more than 40 hours per pay period over the last 6 months, will receive a non-recurring compensation supplement of \$500; and

WHEREAS, the budget amendment attached shows the line items of the budget to be amended to facilitate this one-time compensation supplement; and

WHEREAS, this supplement will be paid during the last pay period of February, 2014.

BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 20th day of February, 2014, that:

1. Each full-time employee employed within the departments and offices of General County not governed by a separate board as of December 31, 2013, and who have been employed at least six (6) months from said date, shall receive \$1,000 in non-recurring compensation subject to the normal deductions identified in the budget amendment.
2. Each part-time employee employed by General County as of December 31, 2013 who has worked an average of more than forty (40) hours per pay period over the last six (6) months up until December 31, 2013, shall receive \$500 in non-recurring compensation subject to the normal deductions identified in the budget amendment.
3. The General County Budget line items shall be amended as set forth in the budget amendment attached to implement and fund said non-recurring compensation supplements.
4. These supplements shall be paid during the last pay period of February 2014.

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

Duly authorized and approved this 20th day of February, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Fund	CC	Object	Amount
101	51100	500118	1,000.00
101	51100	500201	62.00
101	51100	500204	113.50
101	51100	500210	8.00
101	51100	500212	14.50
101	51300	500161	1,000.00
101	51300	500201	62.00
101	51300	500204	113.50
101	51300	500210	8.00
101	51300	500212	14.50
101	51310	500162	1,000.00
101	51310	500201	62.00
101	51310	500204	113.50
101	51310	500210	8.00
101	51310	500212	14.50
101	51500	500162	2,000.00
101	51500	500201	124.00
101	51500	500204	227.00
101	51500	500210	16.00
101	51500	500212	29.00
101	51600	500162	8,000.00
101	51600	500201	496.00
101	51600	500204	908.00
101	51600	500210	64.00
101	51600	500212	116.00
101	51710	500103	3,000.00
101	51710	500105	1,000.00
101	51710	500161	1,000.00
101	51710	500189	2,000.00
101	51710	500201	434.00
101	51710	500204	794.50
101	51710	500210	56.00
101	51710	500212	101.50
101	51720	500103	1,000.00
101	51720	500105	1,000.00
101	51720	500161	1,000.00
101	51720	500201	186.00
101	51720	500204	340.50
101	51720	500210	24.00
101	51720	500212	43.50
101	51800	500105	1,000.00
101	51800	500161	1,000.00
101	51800	500166	6,500.00
101	51800	500167	2,000.00
101	51800	500169	1,500.00
101	51800	500201	744.00
101	51800	500204	1,362.00
101	51800	500210	96.00
101	51800	500212	174.00
101	51910	500105	1,000.00
101	51910	500189	1,000.00
101	51910	500201	124.00
101	51910	500204	227.00
101	51910	500210	16.00

Fund	CC	Object	Amount
101	51910	500212	29.00
101	51920	500105	1,000.00
101	51920	500162	1,000.00
101	51920	500189	1,000.00
101	51920	500201	186.00
101	51920	500204	340.50
101	51920	500210	24.00
101	51920	500212	43.50
101	52100	500105	1,000.00
101	52100	500119	7,000.00
101	52100	500162	1,000.00
101	52100	500201	558.00
101	52100	500204	1,021.50
101	52100	500210	72.00
101	52100	500212	130.50
101	52200	500105	1,000.00
101	52200	500122	4,000.00
101	52200	500201	310.00
101	52200	500204	567.50
101	52200	500210	40.00
101	52200	500212	72.50
101	52300	500103	8,000.00
101	52300	500162	3,000.00
101	52300	500201	682.00
101	52300	500204	1,248.50
101	52300	500210	88.00
101	52300	500212	159.50
101	52310	500103	2,000.00
101	52310	500162	1,000.00
101	52310	500201	186.00
101	52310	500204	340.50
101	52310	500210	24.00
101	52310	500212	43.50
101	52400	500162	6,000.00
101	52400	500201	372.00
101	52400	500204	681.00
101	52400	500210	48.00
101	52400	500212	87.00
101	52500	500162	17,000.00
101	52500	500169	500.00
101	52500	500201	1,085.00
101	52500	500204	1,986.25
101	52500	500210	140.00
101	52500	500212	253.75
101	52600	500105	1,000.00
101	52600	500121	6,000.00
101	52600	500201	434.00
101	52600	500204	794.50
101	52600	500210	56.00
101	52600	500212	101.50
101	53120	500162	35,000.00
101	53120	500201	2,170.00
101	53120	500204	3,972.50
101	53120	500210	280.00

Fund	CC	Object	Amount
101	53120	500212	507.50
101	53200	500105	1,000.00
101	53200	500111	2,000.00
101	53200	500161	1,000.00
101	53200	500201	248.00
101	53200	500204	454.00
101	53200	500210	32.00
101	53200	500212	58.00
101	53310	500161	3,000.00
101	53310	500201	186.00
101	53310	500204	340.50
101	53310	500210	24.00
101	53310	500212	43.50
101	53400	500162	8,000.00
101	53400	500201	496.00
101	53400	500204	908.00
101	53400	500210	64.00
101	53400	500212	116.00
101	53500	500112	5,000.00
101	53500	500161	1,000.00
101	53500	500201	372.00
101	53500	500204	681.00
101	53500	500210	48.00
101	53500	500212	87.00
101	53610	500162	1,000.00
101	53610	500201	62.00
101	53610	500204	113.50
101	53610	500210	8.00
101	53610	500212	14.50
101	53700	500162	5,000.00
101	53700	500201	310.00
101	53700	500204	567.50
101	53700	500210	40.00
101	53700	500212	72.50
101	53900	500109	1,000.00
101	53900	500110	1,000.00
101	53900	500164	6,000.00
101	53900	500201	496.00
101	53900	500204	908.00
101	53900	500210	64.00
101	53900	500212	116.00
101	53910	500105	1,000.00
101	53910	500111	6,000.00
101	53910	500161	1,000.00
101	53910	500201	496.00
101	53910	500204	908.00
101	53910	500210	64.00
101	53910	500212	116.00
101	54110	500103	3,000.00
101	54110	500105	3,000.00
101	54110	500106	100,000.00
101	54110	500107	7,500.00
101	54110	500108	1,000.00
101	54110	500109	4,000.00

Fund	CC	Object	Amount
101	54110	500110	5,000.00
101	54110	500115	8,000.00
101	54110	500142	1,000.00
101	54110	500162	6,000.00
101	54110	500164	5,000.00
101	54110	500201	8,897.00
101	54110	500204	16,287.25
101	54110	500210	1,148.00
101	54110	500212	2,080.75
101	54210	500103	1,000.00
101	54210	500105	1,000.00
101	54210	500109	1,000.00
101	54210	500110	3,000.00
101	54210	500115	3,000.00
101	54210	500120	4,000.00
101	54210	500160	4,000.00
101	54210	500162	5,000.00
101	54210	500164	69,000.00
101	54210	500165	3,000.00
101	54210	500169	2,000.00
101	54210	500201	5,952.00
101	54210	500204	10,896.00
101	54210	500210	768.00
101	54210	500212	1,392.00
101	54240	500110	1,000.00
101	54240	500115	3,000.00
101	54240	500160	3,000.00
101	54240	500164	14,000.00
101	54240	500201	1,302.00
101	54240	500204	2,383.50
101	54240	500210	168.00
101	54240	500212	304.50
101	54410	500162	1,000.00
101	54410	500201	62.00
101	54410	500204	113.50
101	54410	500210	8.00
101	54410	500212	14.50
101	55110	500162	4,000.00
101	55110	500166	2,000.00
101	55110	500169	500.00
101	55110	500201	403.00
101	55110	500204	737.75
101	55110	500210	52.00
101	55110	500212	94.25
101	55120	500105	1,000.00
101	55120	500169	500.00
101	55120	500189	2,000.00
101	55120	500201	217.00
101	55120	500204	397.25
101	55120	500210	28.00
101	55120	500212	50.75
101	57500	500105	1,000.00
101	57500	500162	1,000.00
101	57500	500201	124.00

Fund	CC	Object	Amount
101	57500	500204	227.00
101	57500	500210	16.00
101	57500	500212	29.00
101	58300	500105	1,000.00
101	58300	500162	2,000.00
101	58300	500201	186.00
101	58300	500204	340.50
101	58300	500210	24.00
101	58300	500212	43.50
101	64000	500164	1,000.00
101	64000	500201	62.00
101	64000	500204	113.50
101	64000	500210	8.00
101	64000	500212	14.50
Grand Total			543,892.00

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org

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

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org

Name of Granting Agency: National Endowment for the Humanities

Grant Name: Sustaining Cultural Heritage Collections Impl. Grant

Is a grant application required? YES NO If no, is the grant recurring? _____

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

Grant Funds Requested: \$ 119,100.00

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

Total Amount of Grant: \$ 119,100

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

Renovation and relocation of the records storage area

If the grant is in the application processes, what is the submission deadline? 12-Dec-13

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

RESOLUTION NO. _____

Sponsored by: Commissioners _____ and _____

RESOLUTION TO COMMIT FUND BALANCE FOR CAPITAL PROJECTS AND SELF-INSURANCE

WHEREAS, Blount County has ended fiscal year 2012-13 with an increase in General County Fund Balance; and

WHEREAS, the Mayor recommends for approval committing \$540,000 of fund balance to a Capital Fund for future capital expenditures; and

WHEREAS, the Mayor recommends for approval committing \$815,000 of fund balance to self-insurance funds for future expenditures; and

BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 20th day of February, 2014, that:

1. A Capital Fund for future capital expenditures will be created using \$545,000 of fund balance.
2. Self-insurance funds for future expenditures will receive \$815,000 of fund balance.

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

Duly authorized and approved this 20th day of February, 2014.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name Blount County, Tennessee
 Address 341 Court Street
Maryville, Tennessee 37804
General Obligation Refunding Bonds, Series 2013A

2. Debt Obligation:

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: \$89,125,000.00

Premium/Discount: \$0.00

6. Type of Sale:

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

3. Security For Debt Obligation:

- a. General Obligation
- b. General Obligation+Revenue+Tax
- c. Revenue
- d. TIF
- e. Annual Appropriations

7. Tax Status:

- a. Tax Exempt
- b. Tax Exempt - Bank Qualified
- c. Taxable

8. Dated Date: 12/09/2013

9. Issue Date (Closing Date): 12/09/2013

4. Purpose of Issue:

- | | | |
|-------------------------------------|-----------------------------|----------|
| <input type="checkbox"/> | a. General Government | _____ % |
| <input type="checkbox"/> | b. Education | _____ % |
| <input type="checkbox"/> | c. Highways and Streets | _____ % |
| <input type="checkbox"/> | d. Public Safety | _____ % |
| <input type="checkbox"/> | e. Solid Waste Disposal | _____ % |
| <input type="checkbox"/> | f. Industrial Park | _____ % |
| <input type="checkbox"/> | g. Manufacturing Facilities | _____ % |
| <input type="checkbox"/> | h. Health Facilities | _____ % |
| <input type="checkbox"/> | i. Airports | _____ % |
| <input type="checkbox"/> | j. Utilities | _____ % |
| <input type="checkbox"/> | i. Water | _____ % |
| <input type="checkbox"/> | ii. Sewer | _____ % |
| <input type="checkbox"/> | iii. Electric | _____ % |
| <input type="checkbox"/> | iv. Gas | _____ % |
| <input checked="" type="checkbox"/> | k. Refunding or Renewal | 100.00 % |
| <input type="checkbox"/> | l. Other _____ | _____ % |
- specify

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated X _____

11. Interest Cost:

- 0.541890 %
- a. TIC
 - b. NIC
 - c. Variable: Index 67% Libor plus 43 bps
 - d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) n/a
- b. Liquidity (bps) n/a
- c. Credit Enhancements (bps) n/a

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$3,200,000	%	2025	\$6,950,000	%
2015	\$3,375,000	%	2026	\$7,300,000	%
2016	\$3,525,000	%	2027	\$7,650,000	%
2017	\$3,700,000	%	2028	\$8,025,000	%
2018	\$3,875,000	%	2029	\$8,425,000	%
2019	\$4,075,000	%			%
2020	\$4,275,000	%			%
2021	\$5,750,000	%			%
2022	\$6,060,000	%			%
2023	\$6,350,000	%			%
2024	\$6,600,000	%			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$3,200,000	3.59	1	\$9,501,929	3.19
5	\$17,675,000	19.83	5	\$50,844,644	17.09
10	\$44,175,000	49.57	10	\$116,479,288	39.15
15	\$80,700,000	90.55	15	\$204,555,630	68.75
20	\$89,125,000	100.00	20	\$263,675,630	88.62
25			25	\$297,525,630	100.00
30			30		

Total Debt Outstanding includes the Hospital's \$89,125,000 Series 2013A Bonds.

17. Description of Compliance with Written Debt Management Policy:

(Use additional pages if necessary)

The County's debt management policy is attached.
All of the proceeds of the 2013A Bonds were used to currently refund existing debt of the County. As required by the debt policy, the decision to refund was explicitly approved by the Board of County Commissioners at a public meeting on September 19, 2013. The refunding complies with the debt management policy as it is expected to generate positive savings by lowering the administrative carrying cost of the County's variable rate debt. Additionally, the direct bank placement structure of the 2013A Bonds, eliminates the need for credit and liquidity support for the bonds, thereby lowering the risk profile associated with the debt. The term of the 2013B Bonds is within the term of the refunded bonds. The refunding transaction and the costs associated therewith were presented to the Board of County Commissioners at the above-referenced public meeting.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

As described in the County's refunding plan submitted to the State on August 30, 2013, the Refunded Bonds had five outstanding swaps between the Public Building Authority of Blount County, Tennessee and Deutsche Bank and one outstanding swap between the Public Building Authority of Sevier County and Deutsche Bank. As part of the refunding, the respective swaps were novated from the Public Building Authorities to the County, and the interest and obligations under the swap agreements were moved from the Public Building Authorities to the County. No material changes or amendments were made to the swaps. As provided in the State's Refunding Report dated September 17, 2013, the swaps are deemed to remain under the 2002 State Refunding Board Guidelines.

19.

Authorized Representative
Ed Mitchell, County Mayor

Title

Date

Email

G. Mark Mamantov

Preparer
Bond Counsel

Title
Bass, Berry & Sims PLC

Firm

Date
mmamantov@bassberry.com

Email

20.

Submitted to Governing Body on _____ and presented at its public meeting held on _____

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name Blount County, Tennessee
 Address 341 Court Street
Maryville, Tennessee 37804
General Obligation Refunding Bonds, Series 2013A

2. Debt Obligation:

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: \$89,125,000.00

Premium/Discount: \$0.00

6. Type of Sale:

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

3. Security For Debt Obligation:

- a. General Obligation
- b. General Obligation+Revenue+Tax
- c. Revenue
- d. TIF
- e. Annual Appropriations

7. Tax Status:

- a. Tax Exempt
- b. Tax Exempt - Bank Qualified
- c. Taxable

8. Dated Date: 12/09/2013

9. Issue Date (Closing Date): 12/09/2013

4. Purpose of Issue:

- a. General Government _____ %
- b. Education _____ %
- c. Highways and Streets _____ %
- d. Public Safety _____ %
- e. Solid Waste Disposal _____ %
- f. Industrial Park _____ %
- g. Manufacturing Facilities _____ %
- h. Health Facilities _____ %
- i. Airports _____ %
- j. Utilities _____ %
 - i. Water _____ %
 - ii. Sewer _____ %
 - iii. Electric _____ %
 - iv. Gas _____ %
- k. Refunding or Renewal 100.00 %
- l. Other _____ %
specify

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated X _____

11. Interest Cost:

- 0.541890 %
- a. TIC
 - b. NIC
 - c. Variable: Index 67% Libor plus 43 bps
 - d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) n/a
- b. Liquidity (bps) n/a
- c. Credit Enhancements (bps) n/a

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2014	\$3,200,000	%	2025	\$6,950,000	%
2015	\$3,375,000	%	2026	\$7,300,000	%
2016	\$3,525,000	%	2027	\$7,650,000	%
2017	\$3,700,000	%	2028	\$8,025,000	%
2018	\$3,875,000	%	2029	\$8,425,000	%
2019	\$4,075,000	%			%
2020	\$4,275,000	%			%
2021	\$5,750,000	%			%
2022	\$6,060,000	%			%
2023	\$6,350,000	%			%
2024	\$6,600,000	%			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$3,200,000	3.59	1	\$9,501,929	3.19
5	\$17,675,000	19.83	5	\$50,844,644	17.09
10	\$44,175,000	49.57	10	\$116,479,288	39.15
15	\$80,700,000	90.55	15	\$204,555,630	68.75
20	\$89,125,000	100.00	20	\$263,675,630	88.62
25			25	\$297,525,630	100.00
30			30		

Total Debt Outstanding includes the Hospital's \$89,125,000 Series 2013A Bonds.

17. Description of Compliance with Written Debt Management Policy:

(Use additional pages if necessary)

The County's debt management policy is attached.
All of the proceeds of the 2013A Bonds were used to currently refund existing debt of the County. As required by the debt policy, the decision to refund was explicitly approved by the Board of County Commissioners at a public meeting on September 19, 2013. The refunding complies with the debt management policy as it is expected to generate positive savings by lowering the administrative carrying cost of the County's variable rate debt. Additionally, the direct bank placement structure of the 2013A Bonds, eliminates the need for credit and liquidity support for the bonds, thereby lowering the risk profile associated with the debt. The term of the 2013B Bonds is within the term of the refunded bonds. The refunding transaction and the costs associated therewith were presented to the Board of County Commissioners at the above-referenced public meeting.

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Authorized Representative
Ed Mitchell, County Mayor

Title

Date

Email

G. Mark Mamantov

Preparer
Bond Counsel

Title
Bass, Berry & Sims PLC

Firm

Date
mmamantov@bassberry.com

Email

20.

Submitted to Governing Body on _____ and presented at its public meeting held on _____

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

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.

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>12/30/13</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>1/31/14</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	164	-	-	-	164
Sport Utility Vehicles	57	-	(1)	-	56
Trucks	14	-	-	-	14
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	6	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-

Emergency Management	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare	-	-	-	-	-
Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
	-	-	-	-	-
Social, Cultural, and Recreational Serv	-	-	-	-	-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control	-	-	-	-	-
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
	-	-	-	-	-
Other General Government	-	-	-	-	-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
	-	-	-	-	-
Highway Department	-	-	-	-	-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	30	-	-	-	30
Sport Utility Vehicles	8	-	-	-	8
Heavy Equipment	51	-	-	-	51
Trailers	5	-	-	-	5
Vans	1	-	-	-	1
	-	-	-	-	-
Blount County School Department	-	-	-	-	-
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Disposed

Cars

Suv (1)

Vans

Trucks

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNEK13R8VJ440122

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE Chev. Tahoe

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER ~~164~~ X-164

PURCHASE PRICE seizure

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from _____

Received by seizure

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on GovDeals on 1/30/14

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

1/2/13
Date

Teresa Johnson/80 1/30/14

"Sold on GovDeals"

Distribution Salary Percent

Data for January 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	85,594.55	146,733.51	397.49	58%	58%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	95,091.48	163,013.96	(42.96)	58%	58%
101	51310	PERSONNEL	82,747.00	28,398.30	48,682.80	34,064.20	58%	34%
101	51500	ELECTION COMMISSION	396,029.00	87,702.16	150,346.56	245,682.44	58%	22%
101	51600	REGISTER OF DEEDS	370,230.00	214,739.70	368,125.20	2,104.80	58%	58%
101	51710	DEVELOPMENT	343,660.00	200,468.24	343,659.84	0.16	58%	58%
101	51720	PLANNING	156,093.00	90,809.46	155,673.36	419.64	58%	58%
101	51800	COUNTY BUILDINGS	373,840.00	211,919.59	363,290.73	10,549.27	58%	57%
101	51910	PRESERVATION OF RECORDS	66,995.00	39,080.58	66,995.28	(0.28)	58%	58%
101	51920	RISK MANAGEMENT	145,424.00	84,392.28	144,672.48	751.52	58%	58%
101	52100	ACCOUNTING & BUDGETING	486,176.00	276,888.03	474,665.20	11,510.80	58%	57%
101	52200	PURCHASING	178,403.00	101,185.12	173,460.21	4,942.79	58%	57%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	311,363.60	533,766.17	(8,309.17)	58%	59%
101	52310	REAPPRAISAL PROGRAM	151,436.00	67,917.64	116,430.24	35,005.76	58%	45%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	177,219.60	303,805.03	10,947.97	58%	56%
101	52500	COUNTY CLERKS OFFICE	688,254.00	401,770.93	688,750.16	(496.16)	58%	58%
101	52600	DATA PROCESSING	367,171.00	214,554.09	367,807.01	(636.01)	58%	58%
101	53110	CIRCUIT COURT JUDGE	54,300.00	12,880.00	22,080.00	32,220.00	58%	24%
101	53120	CIRCUIT COURT CLERK	1,259,642.00	695,787.94	1,192,779.33	66,862.67	58%	55%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	432,458.98	741,358.25	9,698.75	58%	58%
101	53400	CHANCERY COURT	332,280.00	190,561.86	326,677.47	5,602.53	58%	57%
101	53500	JUVENILE COURT	304,534.00	172,229.39	295,250.38	9,283.62	58%	57%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	16,050.00	27,514.29	1,285.71	58%	56%
101	53700	JUDICIAL COMMISSIONERS	163,094.00	102,209.51	175,216.30	(12,122.30)	58%	63%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	174,741.65	299,557.11	37,898.89	58%	52%
101	53910	PROBATION SERVICES	378,127.00	178,216.43	305,513.89	72,613.11	58%	47%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	3,540,704.28	6,069,778.77	294,919.23	58%	56%
101	54210	JAIL	4,014,800.00	2,052,361.73	3,518,334.41	496,465.59	58%	51%
101	54220	WORKHOUSE	8,636.00	6,045.20	10,363.20	(1,727.20)	58%	70%
101	54240	JUVENILE SERVICES	941,496.00	463,036.49	793,776.84	147,719.16	58%	49%
101	54410	CIVIL DEFENSE	103,107.00	45,019.23	77,175.82	25,931.18	58%	44%
101	55110	LOCAL HEALTH CENTER	708,482.00	401,228.61	687,820.48	20,661.52	58%	57%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	93,960.83	161,075.70	(3,627.70)	58%	60%
101	57500	SOIL CONSERVATION	89,127.00	51,587.90	88,436.40	690.60	58%	58%
101	58300	VETERANS SERVICES	114,975.00	65,026.64	111,474.24	3,500.76	58%	57%
101	64000	LITTER AND TRASH COLLECT	32,967.00	19,510.50	33,446.57	(479.57)	58%	59%
101		GENERAL GOVERNMENT	21,104,396.00	11,402,712.52	19,547,507.19	1,556,888.81	58%	54%
115	51800	COUNTY BUILDINGS	109,077.00	48,986.06	83,976.10	25,100.90	58%	45%
115	56500	LIBRARIES	857,571.00	469,354.68	804,608.03	52,962.97	58%	55%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	23,905.25	40,980.42	3,019.58	58%	54%
115		PUBLIC LIBRARY	1,010,648.00	542,245.99	929,564.55	81,083.45	58%	54%
128	53200	CRIMINAL COURT	137,391.00	80,727.50	138,390.00	(999.00)	58%	59%
128		DRUG COURT	137,391.00	80,727.50	138,390.00	(999.00)	58%	59%
131	61000	ADMINISTRATION	360,237.00	212,204.75	363,779.57	(3,542.57)	58%	59%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	862,306.21	1,478,239.21	42,593.79	58%	57%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	195,154.04	334,549.78	5,719.22	58%	57%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	96,856.97	166,040.52	28,640.48	58%	50%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	1,366,521.97	2,342,609.08	73,410.92	58%	57%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	14,494,504.59	29,090,237.14	(13,137.14)	50%	50%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	2,640,892.21	5,354,150.35	152,749.65	49%	48%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,236,264.64	2,472,529.28	38,470.72	50%	49%
141	71600	ADULT EDUCATION PROGRAM	164,411.00	82,532.50	166,156.55	(1,745.55)	50%	50%
141	72110	ATTENDANCE	82,000.00	58,237.84	109,210.49	(27,210.49)	52%	71%
141	72120	HEALTH SERVICES	587,800.00	269,561.87	571,708.39	16,091.61	47%	46%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	-	-	-	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	624,852.34	1,248,619.10	23,880.90	50%	49%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	-	-	-	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	769,587.82	1,509,203.62	45,096.38	51%	50%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	162,001.68	324,003.36	6,996.64	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	24,817.21	54,146.64	7,853.36	47%	40%
141	72260	ADULT PROGRAMS	80,000.00	37,615.33	77,146.38	2,853.62	49%	47%
141	72290	OTHER PROGRAMS	13,900.00	6,258.42	13,654.73	245.27	46%	45%
141	72310	BOARD OF EDUCATION	128,600.00	57,418.80	109,237.60	19,362.40	52%	45%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	214,069.99	366,977.13	(5,577.13)	58%	59%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	1,905,783.40	3,909,597.59	16,002.41	49%	49%
141	72510	FISCAL SERVICES	130,400.00	76,054.58	130,379.28	20.72	58%	58%
141	72610	OPERATION OF PLANT	2,240,000.00	1,337,269.85	2,292,462.60	(52,462.60)	58%	60%
141	72620	MAINTENANCE OF PLANT	671,300.00	365,460.53	626,503.77	44,796.23	58%	54%
141	72710	TRANSPORTATION	79,200.00	23,879.38	40,936.08	38,263.92	54%	30%
141	72810	CENTRAL AND OTHER	216,200.00	125,948.90	215,912.40	287.60	58%	58%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	201,592.68	409,440.43	6,359.57	49%	48%
141		GENERAL PURPOSE SCHOOL	49,411,411.00	24,714,604.56	49,092,212.91	319,198.09	50%	50%
142	71100	REGULAR INSTRUCTION PROGRAM	1,995,046.27	937,955.71	2,046,448.82	(51,402.55)	46%	47%
142	71200	SPECIAL EDUCATION PROGRAM	1,072,205.00	818,924.26	1,786,743.84	(714,538.84)	46%	76%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	17,720.75	38,663.45	(17,568.45)	46%	84%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	303,322.49	661,794.52	(81,747.40)	46%	52%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	165,124.78	360,272.24	(63,572.24)	46%	56%
142		SCHOOL FEDERAL PROJECTS	3,965,093.39	2,243,047.99	4,893,922.87	(928,829.48)	46%	57%
143	73100	FOOD SERVICE	2,142,800.00	1,015,713.45	2,193,847.13	(51,047.13)	46%	47%
143		CENTRAL CAFETERIA	2,142,800.00	1,015,713.45	2,193,847.13	(51,047.13)	46%	47%
146	73300	COMMUNITY SERVICES	1,149,940.00	534,200.23	1,135,273.90	14,666.10	48%	46%
146		EXT. DAY CARE PROGRAM	1,149,940.00	534,200.23	1,135,273.90	14,666.10	48%	46%

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	Fund Total			33740.00
Vendor Total				33740.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/13/2014	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			3325.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/8/2014	1698.75
GODDARD & GAMBLE, ATT.	Fund Total			4136.25
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				7711.25
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	1/22/2014	1420.00
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			3032.86
Vendor Total				3032.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/13/2014	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2925.00
Vendor Total				2925.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	Fund Total			1584.00
Vendor Total				1584.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/2/2014	2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			2155.60
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	1/9/2014	928.78
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			1028.78
Vendor Total				3184.38
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				52864.46

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/12/2014	1/10/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
1/3/2014	1/2/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
1/3/2014	1/2/2014	25.00	Accounting Staff	Accounting	Paypal *tgfoa
1/10/2014	1/9/2014	27.89	Marty Yates	Building Codes	Garner Brothers Auto Part
1/14/2014	1/13/2014	20.87	Tom Hatcher	Court Clerk	Usps 47008407035811066
1/14/2014	1/13/2014	24.00	Tom Hatcher	Court Clerk	Pokeys Engraving Shop
1/14/2014	1/13/2014	50.01	Tom Hatcher	Court Clerk	Mapco #3403
1/14/2014	1/13/2014	83.99	Tom Hatcher	Court Clerk	Lees Famous Recipe Chicke
1/15/2014	1/14/2014	14.00	Tom Hatcher	Court Clerk	Nashville City Center Par
1/15/2014	1/14/2014	25.00	Tom Hatcher	Court Clerk	Cell Phone Shop Services
1/16/2014	1/15/2014	35.17	Tom Hatcher	Court Clerk	Kroger #862
1/16/2014	1/15/2014	125.82	Tom Hatcher	Court Clerk	Homewood Suites
1/16/2014	1/15/2014	131.82	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
1/8/2014	1/6/2014	19.49	Tom Hatcher	Court Clerk	Oriental Tradng Co
1/9/2014	1/8/2014	12.50	Tom Hatcher	Court Clerk	Kroger #862
1/9/2014	1/8/2014	30.00	Tom Hatcher	Court Clerk	Pokeys Engraving Shop
1/9/2014	1/8/2014	98.56	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/22/2013	12/21/2013	93.38	Tom Hatcher	Court Clerk	Whirlpool Consr Parts
1/12/2014	1/9/2014	29.82	Amy Galyon	Drug Court	Office Depot #623
1/15/2014	1/14/2014	250.00	Amy Galyon	Drug Court	Us Diagnostics
1/5/2014	1/3/2014	12.35	Amy Galyon	Drug Court	Usps 47008407035811066
12/18/2013	12/16/2013	50.00	Amy Galyon	Drug Court	302490 Foothills 12
12/22/2013	12/21/2013	-11.02	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/22/2013	12/21/2013	-16.18	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/22/2013	12/21/2013	-16.18	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/29/2013	12/27/2013	89.99	Amy Galyon	Drug Court	Staples 00106013
12/29/2013	12/27/2013	98.76	Amy Galyon	Drug Court	Staples 00106013
12/29/2013	12/27/2013	-98.76	Amy Galyon	Drug Court	Staples 00106013
1/12/2014	1/9/2014	19.44	Micky Roberts	Health Dept	The Home Depot 724
1/5/2014	1/3/2014	18.11	Micky Roberts	Health Dept	Staples 00106013
12/27/2013	12/26/2013	26.25	Micky Roberts	Health Dept	Usps 47554408035867175
1/10/2014	1/8/2014	481.11	Bill Dunlap	Highway	D&m Distributing
1/10/2014	1/9/2014	79.40	Bill Dunlap	Highway	Garner Brothers Auto Part
1/10/2014	1/9/2014	105.59	Bill Dunlap	Highway	Garner Brothers Auto Part
1/14/2014	1/9/2014	-45.00	Bill Dunlap	Highway	Garner Brothers Auto Part
1/14/2014	1/13/2014	19.49	Bill Dunlap	Highway	Foothills Co-Op Maryville
1/14/2014	1/13/2014	128.60	Bill Dunlap	Highway	Lowes #00638*
1/14/2014	1/13/2014	160.18	Bill Dunlap	Highway	Ritchie Tractor
1/14/2014	1/13/2014	1084.71	Bill Dunlap	Highway	Landmark International T
1/16/2014	1/14/2014	74.69	Bill Dunlap	Highway	Scientific Sales Inc
1/16/2014	1/14/2014	117.43	Bill Dunlap	Highway	The Home Depot 724
1/16/2014	1/15/2014	89.94	Bill Dunlap	Highway	Lowes #00638*
1/3/2014	1/2/2014	448.00	Bill Dunlap	Highway	Wal-Mart #0672
1/7/2014	1/6/2014	177.32	Bill Dunlap	Highway	Turner Industrial Supply
1/8/2014	1/7/2014	59.50	Bill Dunlap	Highway	Lowes #00638*
1/8/2014	1/7/2014	60.83	Bill Dunlap	Highway	Garner Brothers Auto Part
1/9/2014	1/8/2014	11.70	Bill Dunlap	Highway	Garner Brothers Auto Part

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1/9/2014	1/8/2014	-39.98	Bill Dunlap	Highway	Lowe's #00638*
1/9/2014	1/8/2014	79.12	Bill Dunlap	Highway	Lowe's #00638*
1/9/2014	1/8/2014	294.13	Bill Dunlap	Highway	Garner Brothers Auto Part
1/9/2014	1/8/2014	677.80	Bill Dunlap	Highway	Truckpro Inc 006
12/17/2013	12/16/2013	61.96	Bill Dunlap	Highway	Garner Brothers Auto Part
12/17/2013	12/16/2013	203.82	Bill Dunlap	Highway	Turner Industrial Supply
12/19/2013	12/18/2013	47.00	Bill Dunlap	Highway	Ritchie Tractor
1/9/2014	1/3/2014	0.16	John Herron	Information Technology	Transaction Fees - Foreign Cur
1/9/2014	1/3/2014	16.36	John Herron	Information Technology	Wp-Pchub.Com
12/19/2013	12/17/2013	19.95	John Herron	Information Technology	Analytical Systems Inc
12/31/2013	12/30/2013	-319.20	John Herron	Information Technology	Amazon Mktplace Pmts
1/1/2014	12/31/2013	110.02	KC Williams	Library	Lowe's #00638*
1/1/2014	12/31/2013	315.00	KC Williams	Library	Whentowork
1/12/2014	1/10/2014	20.72	KC Williams	Library	Kroger #862
1/12/2014	1/10/2014	50.33	KC Williams	Library	Kroger #862
1/16/2014	1/15/2014	25.95	KC Williams	Library	Kroger #862
1/16/2014	1/15/2014	138.24	KC Williams	Library	Kroger #862
1/3/2014	1/2/2014	88.79	KC Williams	Library	Wal-Mart #0672
1/9/2014	1/8/2014	89.00	KC Williams	Library	Kroger #862
12/17/2013	12/16/2013	113.69	KC Williams	Library	Kroger #862
12/22/2013	12/20/2013	33.26	KC Williams	Library	Lowe's #00638*
12/29/2013	12/27/2013	93.14	KC Williams	Library	Kroger #862
1/12/2014	1/9/2014	135.93	Damon Fortney	Maintenance	Office Depot #623
1/12/2014	1/10/2014	29.30	Damon Fortney	Maintenance	Lowe's #00638*
1/14/2014	1/13/2014	119.82	Damon Fortney	Maintenance	Lowe's #00638*
1/15/2014	1/14/2014	152.38	Damon Fortney	Maintenance	Lowe's #00638*
1/15/2014	1/14/2014	400.88	Damon Fortney	Maintenance	Target 00012500
1/15/2014	1/14/2014	430.88	Damon Fortney	Maintenance	Target 00012500
1/16/2014	1/14/2014	-430.88	Damon Fortney	Maintenance	Target 00012500
1/16/2014	1/15/2014	50.54	Damon Fortney	Maintenance	Lowe's #00638*
1/9/2014	1/8/2014	153.08	Damon Fortney	Maintenance	Lowe's #00638*
12/17/2013	12/16/2013	41.96	Damon Fortney	Maintenance	Lowe's #00638*
12/19/2013	12/17/2013	102.03	Damon Fortney	Maintenance	Office Depot #623
12/22/2013	12/20/2013	20.95	Damon Fortney	Maintenance	Lowe's #00638*
1/5/2014	1/3/2014	21.86	Tim Helton	Property Assessor	Kroger #583
1/15/2014	1/14/2014	21.52	Alisa Teffeteller	Schools	Wal-Mart #4223
1/15/2014	1/14/2014	91.95	Alisa Teffeteller	Schools	Wal-Mart #0672
1/3/2014	12/30/2013	105.00	Alisa Teffeteller	Schools	Cambium Education
12/18/2013	12/17/2013	173.60	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
12/20/2013	12/19/2013	250.90	Alisa Teffeteller	Schools	Scholastic Book Fairs
1/16/2014	1/16/2014	173.01	John Dalton	Schools	Uline *ship Supplies
1/6/2014	1/2/2014	0.39	John Dalton	Schools	Transaction Fees - Foreign Cur
1/6/2014	1/2/2014	39.00	John Dalton	Schools	Www.Joomlashack.Com
12/18/2013	12/17/2013	78.00	John Dalton	Schools	Cats Software Inc
1/1/2014	12/30/2013	42.88	Judy Coppenger	Schools	Monoprice Inc
1/1/2014	12/31/2013	172.39	Judy Coppenger	Schools	Wal-Mart #0672
1/12/2014	1/10/2014	143.09	Judy Coppenger	Schools	Procomputing Corporation

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1/12/2014	1/10/2014	411.98	Judy Coppenger	Schools	Lowes #00638*
1/14/2014	1/13/2014	59.81	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/16/2014	1/15/2014	-3.06	Judy Coppenger	Schools	Amazon.Com
1/16/2014	1/15/2014	299.80	Judy Coppenger	Schools	Pro Ed Inc
1/5/2014	1/3/2014	33.14	Judy Coppenger	Schools	Amazon.Com
1/5/2014	1/3/2014	121.99	Judy Coppenger	Schools	Wal-Mart #0672
1/6/2014	1/5/2014	40.61	Judy Coppenger	Schools	Wal-Mart #4223
1/6/2014	1/5/2014	63.58	Judy Coppenger	Schools	Wal-Mart #4223
1/7/2014	1/2/2014	206.95	Judy Coppenger	Schools	Toys For Special Childre
1/8/2014	1/7/2014	30.56	Judy Coppenger	Schools	Nasco Mail Order
12/19/2013	12/18/2013	22.90	Judy Coppenger	Schools	Especialneeds
12/20/2013	12/18/2013	527.13	Judy Coppenger	Schools	Lakeshore Learning Mater
12/20/2013	12/19/2013	14.75	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/20/2013	12/19/2013	45.86	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/20/2013	12/19/2013	70.33	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/22/2013	12/20/2013	13.34	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/22/2013	12/20/2013	23.59	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/22/2013	12/20/2013	-44.63	Judy Coppenger	Schools	Lakeshore Learning Mater
12/22/2013	12/21/2013	111.21	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/24/2013	12/23/2013	31.73	Judy Coppenger	Schools	Amazon Mktplace Pmts
12/29/2013	12/26/2013	44.63	Judy Coppenger	Schools	Lakeshore Learning Manua
1/1/2014	12/31/2013	11.92	Kathy Smith	Schools	Wal-Mart #0672
1/12/2014	1/10/2014	44.95	Kathy Smith	Schools	Di Alfredos Pizza
1/14/2014	1/13/2014	29.46	Kathy Smith	Schools	Wal-Mart #0672
1/14/2014	1/13/2014	45.44	Kathy Smith	Schools	Wal-Mart #4223
1/15/2014	1/14/2014	35.42	Kathy Smith	Schools	Wal-Mart #0672
1/15/2014	1/14/2014	47.31	Kathy Smith	Schools	Wal-Mart #0672
1/3/2014	1/2/2014	36.72	Kathy Smith	Schools	Wal-Mart #4223
1/5/2014	1/2/2014	315.00	Kathy Smith	Schools	Jackrabbit Technologies
1/5/2014	1/3/2014	5.96	Kathy Smith	Schools	Wal-Mart #4223
1/5/2014	1/4/2014	23.31	Kathy Smith	Schools	Michaels Stores 1062
1/9/2014	1/8/2014	46.02	Kathy Smith	Schools	Wal-Mart #4223
12/17/2013	12/16/2013	17.10	Kathy Smith	Schools	Wal-Mart #0672
12/18/2013	12/16/2013	7.50	Kathy Smith	Schools	Dolrtree 3815 00038158
12/18/2013	12/16/2013	156.73	Kathy Smith	Schools	Hobby Lobby #282
12/18/2013	12/17/2013	25.27	Kathy Smith	Schools	Wal-Mart #0672
12/18/2013	12/17/2013	30.00	Kathy Smith	Schools	Little Caesars #2805
12/18/2013	12/17/2013	66.63	Kathy Smith	Schools	Wal-Mart #4223
12/19/2013	12/17/2013	63.96	Kathy Smith	Schools	Wal-Mart #4223
12/20/2013	12/19/2013	14.90	Kathy Smith	Schools	Wal-Mart #4223
12/20/2013	12/19/2013	37.38	Kathy Smith	Schools	Wal-Mart #0672
12/27/2013	12/26/2013	16.22	Kathy Smith	Schools	Wal-Mart #4223
12/29/2013	12/27/2013	33.00	Kathy Smith	Schools	Little Caesars #2805
12/31/2013	12/30/2013	29.02	Kathy Smith	Schools	Wal-Mart #0672
1/10/2014	1/8/2014	42.60	Terry Baldwin	Schools	Wholesale Supply 24
1/10/2014	1/9/2014	43.44	Terry Baldwin	Schools	Lowes #00638*
1/10/2014	1/9/2014	132.00	Terry Baldwin	Schools	Lowes #00638*

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1/12/2014	1/9/2014	38.86	Terry Baldwin	Schools	Wholesale Supply 24
1/12/2014	1/10/2014	18.06	Terry Baldwin	Schools	Turner Industrial Supply
1/12/2014	1/10/2014	25.88	Terry Baldwin	Schools	Wal-Mart #0672
1/12/2014	1/10/2014	44.84	Terry Baldwin	Schools	Anderson Lumber Company
1/12/2014	1/10/2014	63.84	Terry Baldwin	Schools	The Home Depot 724
1/12/2014	1/10/2014	75.19	Terry Baldwin	Schools	Rea Parts, Inc.
1/12/2014	1/10/2014	116.83	Terry Baldwin	Schools	Lowes #00638*
1/12/2014	1/10/2014	139.82	Terry Baldwin	Schools	City Electric #586
1/12/2014	1/10/2014	226.89	Terry Baldwin	Schools	Turner Industrial Supply
1/13/2014	1/10/2014	56.93	Terry Baldwin	Schools	Wholesale Supply 24
1/14/2014	1/13/2014	6.17	Terry Baldwin	Schools	Gray Hodges
1/14/2014	1/13/2014	19.99	Terry Baldwin	Schools	Batteries Plus #80
1/14/2014	1/13/2014	49.95	Terry Baldwin	Schools	Batteries Plus #80
1/14/2014	1/13/2014	62.59	Terry Baldwin	Schools	Commercial Cutting Equipm
1/14/2014	1/13/2014	88.84	Terry Baldwin	Schools	Gray Hodges
1/15/2014	1/13/2014	139.18	Terry Baldwin	Schools	Wholesale Supply 24
1/15/2014	1/14/2014	11.72	Terry Baldwin	Schools	Smoky View Auto Parts
1/15/2014	1/14/2014	21.26	Terry Baldwin	Schools	Anderson Lumber Company
1/16/2014	1/14/2014	-24.96	Terry Baldwin	Schools	The Trane Company
1/16/2014	1/15/2014	16.93	Terry Baldwin	Schools	Commercial Cutting Equipm
1/16/2014	1/15/2014	28.98	Terry Baldwin	Schools	Fastenal Company01
1/16/2014	1/15/2014	356.00	Terry Baldwin	Schools	Wm S Trimble Company
1/3/2014	1/2/2014	114.69	Terry Baldwin	Schools	Kenny Pipe And Supply
1/3/2014	1/2/2014	159.88	Terry Baldwin	Schools	Lowes #00638*
1/5/2014	1/2/2014	29.99	Terry Baldwin	Schools	Advance Auto Parts #3190
1/5/2014	1/2/2014	43.71	Terry Baldwin	Schools	The Home Depot 724
1/5/2014	1/3/2014	37.97	Terry Baldwin	Schools	Advance Auto Parts #3190
1/5/2014	1/3/2014	42.72	Terry Baldwin	Schools	Ww Grainger
1/5/2014	1/3/2014	76.58	Terry Baldwin	Schools	Lowes #00638*
1/5/2014	1/3/2014	96.50	Terry Baldwin	Schools	Batteries Plus #80
1/5/2014	1/3/2014	110.20	Terry Baldwin	Schools	City Electric #586
1/8/2014	1/7/2014	170.30	Terry Baldwin	Schools	Kenny Pipe And Supply
1/9/2014	1/8/2014	77.21	Terry Baldwin	Schools	Turner Industrial Supply
1/9/2014	1/8/2014	132.00	Terry Baldwin	Schools	Lowes #00638*
1/9/2014	1/8/2014	175.18	Terry Baldwin	Schools	Kenny Pipe And Supply
1/9/2014	1/8/2014	288.04	Terry Baldwin	Schools	Turner Industrial Supply
12/17/2013	12/16/2013	128.16	Terry Baldwin	Schools	Contractors Machinery Inc
12/18/2013	12/16/2013	22.80	Terry Baldwin	Schools	Wholesale Supply 24
12/18/2013	12/17/2013	13.50	Terry Baldwin	Schools	Maryville
12/19/2013	12/17/2013	27.24	Terry Baldwin	Schools	Wholesale Supply 24
12/19/2013	12/18/2013	12.87	Terry Baldwin	Schools	Lowes #00638*
12/19/2013	12/18/2013	46.96	Terry Baldwin	Schools	Lowes #00638*
12/20/2013	12/18/2013	22.96	Terry Baldwin	Schools	The Home Depot 724
12/20/2013	12/18/2013	40.00	Terry Baldwin	Schools	Rbm Company
12/20/2013	12/18/2013	91.68	Terry Baldwin	Schools	The Home Depot 724
12/20/2013	12/19/2013	324.99	Terry Baldwin	Schools	Anderson Lumber Company
12/22/2013	12/20/2013	227.23	Terry Baldwin	Schools	City Electric #586

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12/23/2013	12/20/2013	61.66	Terry Baldwin	Schools	Wholesale Supply 24
12/17/2013	12/16/2013	15.84	Troy Logan	Schools	Wal-Mart #4223
1/10/2014	1/9/2014	480.00	Jeff French	Sheriff	Unwired Devicelink
1/12/2014	1/9/2014	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
1/12/2014	1/9/2014	535.50	Jeff French	Sheriff	Discount Two Way Radio
1/12/2014	1/10/2014	64.94	Jeff French	Sheriff	Amazon Mktplace Pmts
1/14/2014	1/13/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/14/2014	1/13/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/14/2014	1/13/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/14/2014	1/13/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/14/2014	1/13/2014	6.89	Jeff French	Sheriff	Blount County Clerk
1/15/2014	1/13/2014	459.00	Jeff French	Sheriff	Discount Two Way Radio
12/18/2013	12/17/2013	300.00	Jeff French	Sheriff	Law Enforcement Seminars
12/19/2013	12/17/2013	17.99	Jeff French	Sheriff	Hobby Lobby #282
12/19/2013	12/18/2013	239.97	Jeff French	Sheriff	Cbi*parallels
12/24/2013	12/23/2013	300.06	Jeff French	Sheriff	Lowes #00638*
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
12/31/2013	12/30/2013	18.11	Jeff French	Sheriff	Blount County Clerk
1/15/2014	1/13/2014	43.69	Ron Talbott	Sheriff	Dri*avast Software
1/9/2014	1/8/2014	30.00	Ron Talbott	Sheriff	Sq *cell-It
12/20/2013	12/19/2013	165.00	Ron Talbott	Sheriff	Craigs Firearm Supply Inc
12/25/2013	12/23/2013	60.00	Ron Talbott	Sheriff	King Enterprises Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/12/2013	12/11/2013	500.00	Accounting Staff	Accounting	Isda
12/12/2013	12/11/2013	500.00	Accounting Staff	Accounting	Isda
12/12/2013	12/11/2013	500.00	Accounting Staff	Accounting	Isda
12/12/2013	12/11/2013	500.00	Accounting Staff	Accounting	Isda
12/5/2013	12/4/2013	2.00	Accounting Staff	Accounting	Transaction Fees - Foreign Cur
12/5/2013	12/4/2013	200.00	Accounting Staff	Accounting	Cici Utility Reg. Fee
11/17/2013	11/14/2013	42.00	Charles Rafford	Animal Center	Ibt Iis Fingerprint Com
11/17/2013	11/14/2013	42.00	Charles Rafford	Animal Center	Ibt Iis Fingerprint Com
11/21/2013	11/20/2013	72.70	Charles Rafford	Animal Center	Wal-Mart #0672
12/2/2013	12/1/2013	61.31	Charles Rafford	Animal Center	Wal-Mart #0672
12/4/2013	12/2/2013	34.98	Marty Yates	Building Codes	040102 Valvoline Instant
11/26/2013	11/25/2013	17.76	Roy Crawford	County Clerk	Wal-Mart #0672
11/22/2013	11/21/2013	63.84	Tom Hatcher	Court Clerk	Wal-Mart #0672
11/22/2013	11/21/2013	84.65	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/12/2013	12/10/2013	3.28	Tom Hatcher	Court Clerk	Cvs Pharmacy #7211 Q03
12/12/2013	12/10/2013	5.46	Tom Hatcher	Court Clerk	Dollar-General #3988
12/13/2013	12/12/2013	62.75	Tom Hatcher	Court Clerk	Bp-Mapco 1497
12/15/2013	12/13/2013	12.20	Tom Hatcher	Court Clerk	Usps 47008407035811066
12/15/2013	12/13/2013	139.92	Tom Hatcher	Court Clerk	Homewood Suites
12/4/2013	12/3/2013	12.00	Tom Hatcher	Court Clerk	Nashville City Center Par
12/4/2013	12/3/2013	58.50	Tom Hatcher	Court Clerk	Pilot
12/5/2013	12/4/2013	12.90	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/5/2013	12/4/2013	54.41	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/5/2013	12/4/2013	122.00	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
12/6/2013	12/4/2013	8.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
11/17/2013	11/15/2013	1355.00	Amy Galyon	Drug Court	Us Diagnostics
11/22/2013	11/21/2013	568.32	Amy Galyon	Drug Court	Crowne Plaza Resort
11/30/2013	11/28/2013	937.50	Amy Galyon	Drug Court	Us Diagnostics
12/11/2013	12/9/2013	67.19	Amy Galyon	Drug Court	Office Depot #623
12/15/2013	12/13/2013	129.68	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/15/2013	12/14/2013	174.32	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/15/2013	12/14/2013	174.32	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/15/2013	12/14/2013	190.50	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/15/2013	12/14/2013	190.50	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/8/2013	12/5/2013	164.98	Gary Ferguson	Environmental	040102 Valvoline Instant
11/17/2013	11/14/2013	33.74	Bill Dunlap	Highway	Hastings 9701 Maryvil
11/17/2013	11/15/2013	160.00	Bill Dunlap	Highway	Saf-T Enterprises Inc.
11/19/2013	11/18/2013	69.98	Bill Dunlap	Highway	Academy Sports #142
11/19/2013	11/18/2013	219.00	Bill Dunlap	Highway	Anderson Lumber Company
11/20/2013	11/19/2013	25.23	Bill Dunlap	Highway	Garner Brothers Auto Part
11/20/2013	11/19/2013	38.64	Bill Dunlap	Highway	Turner Industrial Supply
11/20/2013	11/19/2013	112.95	Bill Dunlap	Highway	Nortrax-Knoxville
11/20/2013	11/19/2013	166.28	Bill Dunlap	Highway	Landmark International T
11/20/2013	11/19/2013	283.90	Bill Dunlap	Highway	Ritchie Tractor
11/21/2013	11/19/2013	139.95	Bill Dunlap	Highway	Foothills Co-Op Maryville
11/21/2013	11/20/2013	13.59	Bill Dunlap	Highway	Lowe's #00638*
11/21/2013	11/20/2013	16.70	Bill Dunlap	Highway	Lowe's #00638*

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11/22/2013	11/20/2013	1.99	Bill Dunlap	Highway	Foothills Co-Op Maryville
11/22/2013	11/20/2013	13.14	Bill Dunlap	Highway	Foothills Co-Op Maryville
11/22/2013	11/21/2013	24.98	Bill Dunlap	Highway	Lowe's #00638*
11/22/2013	11/21/2013	48.00	Bill Dunlap	Highway	Triples Steelknx
11/22/2013	11/21/2013	99.99	Bill Dunlap	Highway	Lowe's #00638*
11/22/2013	11/21/2013	108.00	Bill Dunlap	Highway	Lowe's #00638*
11/22/2013	11/21/2013	139.94	Bill Dunlap	Highway	Lowe's #00638*
11/22/2013	11/21/2013	-139.94	Bill Dunlap	Highway	Lowe's #00638*
11/26/2013	11/25/2013	37.22	Bill Dunlap	Highway	Turner Industrial Supply
11/26/2013	11/25/2013	61.06	Bill Dunlap	Highway	Turner Industrial Supply
11/26/2013	11/25/2013	219.00	Bill Dunlap	Highway	Anderson Lumber Company
11/27/2013	11/26/2013	47.14	Bill Dunlap	Highway	Garner Brothers Auto Part
11/27/2013	11/26/2013	98.52	Bill Dunlap	Highway	Garner Brothers Auto Part
11/27/2013	11/26/2013	127.30	Bill Dunlap	Highway	Landmark International T
11/28/2013	11/26/2013	44.95	Bill Dunlap	Highway	Hastings 9701 Maryvil
11/28/2013	11/27/2013	30.56	Bill Dunlap	Highway	Landmark International T
11/28/2013	11/27/2013	47.14	Bill Dunlap	Highway	Garner Brothers Auto Part
11/28/2013	11/27/2013	50.95	Bill Dunlap	Highway	Turner Industrial Supply
11/30/2013	11/27/2013	160.00	Bill Dunlap	Highway	Saf-T Enterprises Inc.
12/10/2013	12/9/2013	46.56	Bill Dunlap	Highway	Maryville Fastner And Har
12/10/2013	12/9/2013	59.75	Bill Dunlap	Highway	Nortrax-Knoxville
12/10/2013	12/9/2013	104.86	Bill Dunlap	Highway	Lowe's #00638*
12/10/2013	12/9/2013	234.60	Bill Dunlap	Highway	Turner Industrial Supply
12/10/2013	12/9/2013	267.00	Bill Dunlap	Highway	Turner Industrial Supply
12/10/2013	12/9/2013	275.00	Bill Dunlap	Highway	Expoquip Inc.
12/10/2013	12/10/2013	43.89	Bill Dunlap	Highway	Airgas South
12/11/2013	12/9/2013	150.00	Bill Dunlap	Highway	James Custom Upholstery
12/11/2013	12/10/2013	14.70	Bill Dunlap	Highway	Turner Industrial Supply
12/11/2013	12/10/2013	213.83	Bill Dunlap	Highway	Turner Industrial Supply
12/12/2013	12/11/2013	105.40	Bill Dunlap	Highway	Garner Brothers Auto Part
12/13/2013	12/12/2013	49.42	Bill Dunlap	Highway	Turner Industrial Supply
12/13/2013	12/12/2013	133.30	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/13/2013	12/12/2013	256.29	Bill Dunlap	Highway	Turner Industrial Supply
12/13/2013	12/12/2013	458.95	Bill Dunlap	Highway	Matco Tools
12/15/2013	12/12/2013	5.50	Bill Dunlap	Highway	Burpee Locksmith
12/3/2013	12/2/2013	9.58	Bill Dunlap	Highway	Turner Industrial Supply
12/3/2013	12/2/2013	12.20	Bill Dunlap	Highway	Maryville Fastner And Har
12/3/2013	12/2/2013	27.36	Bill Dunlap	Highway	Garner Brothers Auto Part
12/3/2013	12/2/2013	82.28	Bill Dunlap	Highway	Stowers Machinery Corpor
12/4/2013	12/2/2013	60.00	Bill Dunlap	Highway	Rubber Plus, Inc
12/4/2013	12/3/2013	7.75	Bill Dunlap	Highway	Maryville Fastner And Har
12/4/2013	12/3/2013	21.09	Bill Dunlap	Highway	Garner Brothers Auto Part
12/4/2013	12/3/2013	22.66	Bill Dunlap	Highway	Lowe's #00638*
12/4/2013	12/3/2013	261.90	Bill Dunlap	Highway	The Training Network
12/5/2013	12/3/2013	-3.98	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/5/2013	12/3/2013	3.98	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/5/2013	12/3/2013	5.50	Bill Dunlap	Highway	Burpee Locksmith

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12/5/2013	12/4/2013	19.73	Bill Dunlap	Highway	Landmark International T
12/5/2013	12/4/2013	61.12	Bill Dunlap	Highway	Turner Industrial Supply
12/5/2013	12/4/2013	72.48	Bill Dunlap	Highway	Garner Brothers Auto Part
12/5/2013	12/4/2013	157.14	Bill Dunlap	Highway	Ritchie Tractor
12/8/2013	12/6/2013	429.48	Bill Dunlap	Highway	Landmark International T
11/20/2013	11/18/2013	119.99	John Herron	Information Technology	Office Depot #623
11/29/2013	11/28/2013	98.75	John Herron	Information Technology	Walmart.Com 8009666546
12/12/2013	12/12/2013	411.40	John Herron	Information Technology	Amazon Mktplace Pmts
12/15/2013	12/13/2013	57.28	John Herron	Information Technology	Office Depot #623
11/17/2013	11/15/2013	19.98	Kathy Pagles	Library	Lowes #00638*
11/17/2013	11/15/2013	156.70	Kathy Pagles	Library	Kroger #862
11/21/2013	11/20/2013	66.97	Kathy Pagles	Library	Kroger #862
11/26/2013	11/25/2013	44.87	Kathy Pagles	Library	Kroger #862
12/10/2013	12/9/2013	80.06	Kathy Pagles	Library	Kroger #862
12/11/2013	12/10/2013	139.90	Kathy Pagles	Library	Batteries Plus #80
12/13/2013	12/12/2013	101.09	Kathy Pagles	Library	Kroger #862
12/3/2013	12/2/2013	72.41	Kathy Pagles	Library	Kroger #862
12/4/2013	12/2/2013	200.00	Kathy Pagles	Library	Posguys.Com
12/6/2013	12/5/2013	81.93	Kathy Pagles	Library	Kroger #862
12/8/2013	12/6/2013	23.36	Kathy Pagles	Library	Lowes #00638*
11/17/2013	11/15/2013	27.94	Damon Fortney	Maintenance	The Home Depot 724
11/17/2013	11/15/2013	31.90	Damon Fortney	Maintenance	Lowes #00638*
11/19/2013	11/18/2013	75.90	Damon Fortney	Maintenance	Lowes #00638*
11/20/2013	11/19/2013	25.99	Damon Fortney	Maintenance	Lowes #00638*
11/22/2013	11/21/2013	13.50	Damon Fortney	Maintenance	Amazon Mktplace Pmts
11/22/2013	11/21/2013	47.88	Damon Fortney	Maintenance	Autozone #0212
11/27/2013	11/26/2013	93.37	Damon Fortney	Maintenance	Lowes #00638*
11/28/2013	11/27/2013	33.42	Damon Fortney	Maintenance	Lowes #00638*
11/28/2013	11/27/2013	61.11	Damon Fortney	Maintenance	Willoughby Industries In
11/28/2013	11/27/2013	99.96	Damon Fortney	Maintenance	Lowes #00638*
12/10/2013	12/9/2013	92.12	Damon Fortney	Maintenance	Sustainable Supply
12/11/2013	12/10/2013	213.06	Damon Fortney	Maintenance	Lowes #00638*
12/13/2013	12/12/2013	100.76	Damon Fortney	Maintenance	Lowes #00638*
12/15/2013	12/13/2013	93.44	Damon Fortney	Maintenance	Lowes #00638*
12/3/2013	12/2/2013	110.00	Damon Fortney	Maintenance	Out Of Eden Garden
12/3/2013	12/2/2013	110.79	Damon Fortney	Maintenance	Lowes #00638*
12/6/2013	12/4/2013	28.82	Damon Fortney	Maintenance	The Home Depot 724
12/6/2013	12/5/2013	30.64	Damon Fortney	Maintenance	Lowes #00638*
12/8/2013	12/5/2013	26.86	Damon Fortney	Maintenance	The Home Depot 724
12/13/2013	12/12/2013	124.99	Tim Helton	Property Assessor	Oreilly Auto 00009308
12/13/2013	12/12/2013	69.46	Phyllis Crisp	Register	Wal-Mart #0672
11/20/2013	11/19/2013	-299.99	Don Stallions	Risk MGMT	Batteries Plus #80
11/22/2013	11/22/2013	452.00	Don Stallions	Risk MGMT	Aed Superstore
11/17/2013	11/14/2013	35.50	Alisa Teffeteller	Schools	National School Produc
11/22/2013	11/21/2013	131.82	Alisa Teffeteller	Schools	Renaissance Hotels 9671e
11/22/2013	11/21/2013	176.63	Alisa Teffeteller	Schools	Wal-Mart #0672
11/24/2013	11/21/2013	15.00	Alisa Teffeteller	Schools	Oriental Tradng Co

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11/24/2013	11/21/2013	71.00	Alisa Teffeteller	Schools	Oriental Tradng Co
11/26/2013	11/24/2013	1185.68	Alisa Teffeteller	Schools	Hilton Back Bay Boston
11/26/2013	11/25/2013	-15.57	Alisa Teffeteller	Schools	Marriott Resort F/b
11/26/2013	11/25/2013	375.25	Alisa Teffeteller	Schools	Capstone Publishers
11/27/2013	11/26/2013	25.62	Alisa Teffeteller	Schools	Amazon Mktplce Pmts
12/11/2013	12/10/2013	145.55	Alisa Teffeteller	Schools	Wal-Mart #0672
12/12/2013	12/10/2013	114.73	Alisa Teffeteller	Schools	Oriental Tradng Co
12/12/2013	12/11/2013	130.00	Alisa Teffeteller	Schools	Old Creek Lodge
12/12/2013	12/11/2013	783.30	Alisa Teffeteller	Schools	Embassy Suites Murfrees
12/13/2013	12/12/2013	190.53	Alisa Teffeteller	Schools	Wal-Mart #4223
12/3/2013	12/2/2013	17.00	Alisa Teffeteller	Schools	Target 00012500
12/5/2013	12/3/2013	80.00	Alisa Teffeteller	Schools	Tms*william Piercon
12/5/2013	12/4/2013	91.37	Alisa Teffeteller	Schools	Wal-Mart #0672
12/6/2013	12/4/2013	6.99	Alisa Teffeteller	Schools	The Party Corner
12/6/2013	12/4/2013	43.00	Alisa Teffeteller	Schools	Dolrtree 2859 00028597
12/6/2013	12/5/2013	41.91	Alisa Teffeteller	Schools	Ollies Bargain Outlet 115
12/6/2013	12/5/2013	162.99	Alisa Teffeteller	Schools	Wal-Mart #4223
12/6/2013	12/5/2013	334.89	Alisa Teffeteller	Schools	Wal-Mart #4223
12/8/2013	12/5/2013	49.44	Alisa Teffeteller	Schools	Wal-Mart #4223
11/18/2013	11/17/2013	78.00	John Dalton	Schools	Cats Software Inc
11/24/2013	11/21/2013	1887.75	John Dalton	Schools	Kendall Electric Inc
12/10/2013	12/9/2013	1.43	John Dalton	Schools	Amazon Mktplce Pmts
12/12/2013	12/10/2013	45.00	John Dalton	Schools	Adtec Digital
11/19/2013	11/18/2013	1.88	Judy Coppenger	Schools	Wal-Mart #0672
11/21/2013	11/20/2013	33.34	Judy Coppenger	Schools	The Ups Store 3376
11/22/2013	11/21/2013	112.17	Judy Coppenger	Schools	Wal-Mart #4223
11/24/2013	11/22/2013	374.04	Judy Coppenger	Schools	School Outfitters
11/28/2013	11/27/2013	105.75	Judy Coppenger	Schools	Amazon.Com
11/30/2013	11/30/2013	111.44	Judy Coppenger	Schools	Amazon Mktplce Pmts
12/11/2013	12/10/2013	159.34	Judy Coppenger	Schools	Amazon Mktplce Pmts
12/13/2013	12/12/2013	87.70	Judy Coppenger	Schools	Wal-Mart #0672
12/16/2013	12/15/2013	14.07	Judy Coppenger	Schools	Amazon Mktplce Pmts
12/3/2013	11/27/2013	246.10	Judy Coppenger	Schools	Nasco Mail Order
12/5/2013	12/4/2013	336.84	Judy Coppenger	Schools	Amazon.Com
12/8/2013	12/7/2013	97.75	Judy Coppenger	Schools	Amazon.Com
11/17/2013	11/15/2013	17.97	Kathy Smith	Schools	Wal-Mart #4223
11/17/2013	11/15/2013	37.84	Kathy Smith	Schools	Wal-Mart #0672
11/17/2013	11/15/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
11/17/2013	11/15/2013	45.66	Kathy Smith	Schools	Wal-Mart #4223
11/17/2013	11/16/2013	33.59	Kathy Smith	Schools	Wal-Mart #4223
11/18/2013	11/16/2013	1413.50	Kathy Smith	Schools	Chick-Fil-A #01235
11/19/2013	11/18/2013	32.00	Kathy Smith	Schools	Wal-Mart #0672
11/20/2013	11/18/2013	68.52	Kathy Smith	Schools	Wal-Mart #4223
11/20/2013	11/19/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
11/20/2013	11/19/2013	35.88	Kathy Smith	Schools	Wal-Mart #0672
11/20/2013	11/19/2013	46.36	Kathy Smith	Schools	Wal-Mart #0672
11/21/2013	11/20/2013	26.40	Kathy Smith	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/22/2013	11/20/2013	15.27	Kathy Smith	Schools	Target 00012500
11/22/2013	11/21/2013	9.88	Kathy Smith	Schools	Wal-Mart #0672
11/22/2013	11/21/2013	22.82	Kathy Smith	Schools	Wal-Mart #0672
11/22/2013	11/21/2013	43.31	Kathy Smith	Schools	Wal-Mart #0672
11/22/2013	11/21/2013	92.27	Kathy Smith	Schools	Wal-Mart #4223
11/22/2013	11/22/2013	449.70	Kathy Smith	Schools	Factory Outlet Store
11/24/2013	11/22/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
11/28/2013	11/27/2013	43.68	Kathy Smith	Schools	Wal-Mart #0672
11/28/2013	11/27/2013	48.00	Kathy Smith	Schools	Little Caesars #2805
12/10/2013	12/9/2013	44.17	Kathy Smith	Schools	Wal-Mart #4223
12/11/2013	12/10/2013	23.75	Kathy Smith	Schools	Wal-Mart #0672
12/11/2013	12/10/2013	28.96	Kathy Smith	Schools	Michaels Stores 1062
12/11/2013	12/10/2013	62.43	Kathy Smith	Schools	Wal-Mart #0672
12/13/2013	12/11/2013	39.88	Kathy Smith	Schools	Wal-Mart #4223
12/13/2013	12/11/2013	95.09	Kathy Smith	Schools	Wal-Mart #4223
12/13/2013	12/12/2013	5.53	Kathy Smith	Schools	Wal-Mart #0672
12/13/2013	12/12/2013	13.86	Kathy Smith	Schools	Wal-Mart #4223
12/13/2013	12/12/2013	99.00	Kathy Smith	Schools	Wal-Mart #4223
12/13/2013	12/12/2013	142.50	Kathy Smith	Schools	Wal-Mart #4223
12/15/2013	12/13/2013	9.96	Kathy Smith	Schools	Michaels Stores 1062
12/15/2013	12/13/2013	15.74	Kathy Smith	Schools	Wal-Mart #0672
12/15/2013	12/13/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
12/3/2013	12/2/2013	315.00	Kathy Smith	Schools	Jackrabbit Technologies
12/4/2013	12/3/2013	10.41	Kathy Smith	Schools	Michaels Stores 1062
12/4/2013	12/3/2013	18.76	Kathy Smith	Schools	Wal-Mart #4223
12/4/2013	12/3/2013	23.14	Kathy Smith	Schools	Wal-Mart #0672
12/4/2013	12/3/2013	33.33	Kathy Smith	Schools	Wal-Mart #0672
12/4/2013	12/3/2013	48.72	Kathy Smith	Schools	Wal-Mart #4223
12/5/2013	12/3/2013	73.95	Kathy Smith	Schools	Hobby Lobby #282
12/5/2013	12/4/2013	20.96	Kathy Smith	Schools	Wal-Mart #4223
12/5/2013	12/4/2013	26.07	Kathy Smith	Schools	Wal-Mart #4223
12/5/2013	12/4/2013	54.84	Kathy Smith	Schools	Wal-Mart #4223
12/5/2013	12/4/2013	80.64	Kathy Smith	Schools	Wal-Mart #4223
12/8/2013	12/6/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
12/8/2013	12/6/2013	62.01	Kathy Smith	Schools	Wal-Mart #4223
12/8/2013	12/6/2013	77.87	Kathy Smith	Schools	Wal-Mart #0672
12/3/2013	12/2/2013	53.39	Rosemary Trent	Schools	Wal-Mart #0672
11/17/2013	11/12/2013	-34.96	Sylvia Kerr	Schools	Hilton Garden Inn
12/15/2013	12/14/2013	262.52	Sylvia Kerr	Schools	Embassy Suites Murfrees
12/15/2013	12/14/2013	262.52	Sylvia Kerr	Schools	Embassy Suites Murfrees
11/17/2013	11/14/2013	125.84	Terry Baldwin	Schools	The Home Depot 724
11/17/2013	11/15/2013	90.79	Terry Baldwin	Schools	City Electric #586
11/18/2013	11/15/2013	85.04	Terry Baldwin	Schools	Wholesale Supply 24
11/19/2013	11/18/2013	31.87	Terry Baldwin	Schools	Lowe's #00638*
11/19/2013	11/18/2013	166.80	Terry Baldwin	Schools	Lowe's #00638*
11/19/2013	11/18/2013	318.40	Terry Baldwin	Schools	Keener Corporation
11/20/2013	11/19/2013	58.27	Terry Baldwin	Schools	A 1 Automotive Repair

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11/21/2013	11/19/2013	16.56	Terry Baldwin	Schools	Advance Auto Parts #3190
11/21/2013	11/19/2013	-18.18	Terry Baldwin	Schools	Advance Auto Parts #3190
11/21/2013	11/19/2013	18.18	Terry Baldwin	Schools	Advance Auto Parts #3190
11/21/2013	11/20/2013	108.48	Terry Baldwin	Schools	Maryville
11/21/2013	11/20/2013	154.74	Terry Baldwin	Schools	Reagan Steel Co
11/22/2013	11/20/2013	92.03	Terry Baldwin	Schools	Advance Auto Parts #3190
11/22/2013	11/20/2013	306.80	Terry Baldwin	Schools	Wholesale Supply 24
11/22/2013	11/21/2013	116.68	Terry Baldwin	Schools	Batteries Plus #80
11/22/2013	11/21/2013	166.61	Terry Baldwin	Schools	Turner Industrial Supply
11/24/2013	11/21/2013	101.74	Terry Baldwin	Schools	Office Depot #623
11/24/2013	11/21/2013	178.17	Terry Baldwin	Schools	Blevins Paint Center
11/24/2013	11/23/2013	238.21	Terry Baldwin	Schools	Airgas South
11/24/2013	11/23/2013	-260.24	Terry Baldwin	Schools	Airgas South
11/24/2013	11/23/2013	260.24	Terry Baldwin	Schools	Airgas South
11/25/2013	11/22/2013	55.68	Terry Baldwin	Schools	Wholesale Supply 24
11/27/2013	11/25/2013	38.58	Terry Baldwin	Schools	Wholesale Supply 24
11/27/2013	11/26/2013	149.00	Terry Baldwin	Schools	Broadway Outdoor Power
11/28/2013	11/27/2013	13.76	Terry Baldwin	Schools	Maryville
11/28/2013	11/27/2013	97.61	Terry Baldwin	Schools	Maryville
11/30/2013	11/27/2013	104.87	Terry Baldwin	Schools	Wholesale Supply 24
11/30/2013	11/27/2013	538.73	Terry Baldwin	Schools	The Trane Company
12/10/2013	12/9/2013	67.15	Terry Baldwin	Schools	Lowes #00638*
12/11/2013	12/9/2013	24.98	Terry Baldwin	Schools	Foothills Co-Op Maryville
12/11/2013	12/9/2013	59.88	Terry Baldwin	Schools	Blevins Paint Center
12/11/2013	12/9/2013	-65.42	Terry Baldwin	Schools	Blevins Paint Center
12/11/2013	12/9/2013	65.42	Terry Baldwin	Schools	Blevins Paint Center
12/11/2013	12/9/2013	95.77	Terry Baldwin	Schools	City Electric #586
12/11/2013	12/9/2013	140.69	Terry Baldwin	Schools	Wholesale Supply 24
12/11/2013	12/10/2013	54.13	Terry Baldwin	Schools	Turner Industrial Supply
12/12/2013	12/10/2013	578.39	Terry Baldwin	Schools	Wholesale Supply 24
12/12/2013	12/11/2013	17.94	Terry Baldwin	Schools	Lowes #00638*
12/12/2013	12/11/2013	37.53	Terry Baldwin	Schools	Anderson Lumber Company
12/12/2013	12/11/2013	53.46	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/12/2013	12/11/2013	219.00	Terry Baldwin	Schools	Lowes #00638*
12/12/2013	12/11/2013	302.17	Terry Baldwin	Schools	Anderson Lumber Company
12/13/2013	12/11/2013	449.79	Terry Baldwin	Schools	The Trane Company
12/15/2013	12/12/2013	27.94	Terry Baldwin	Schools	The Home Depot 724
12/15/2013	12/12/2013	49.21	Terry Baldwin	Schools	Wholesale Supply 24
12/15/2013	12/13/2013	196.67	Terry Baldwin	Schools	City Electric #586
12/16/2013	12/13/2013	35.59	Terry Baldwin	Schools	Auto Physicians Inc
12/3/2013	12/2/2013	50.43	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/3/2013	12/2/2013	54.12	Terry Baldwin	Schools	Anderson Lumber Company
12/4/2013	12/2/2013	49.33	Terry Baldwin	Schools	Wholesale Supply 24
12/4/2013	12/3/2013	14.04	Terry Baldwin	Schools	Lowes #00638*
12/4/2013	12/3/2013	159.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
12/4/2013	12/3/2013	389.96	Terry Baldwin	Schools	Wm S Trimble Company
12/4/2013	12/3/2013	597.58	Terry Baldwin	Schools	Commercial Cutting Equipm

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/5/2013	12/4/2013	49.93	Terry Baldwin	Schools	A 1 Automotive Repair
12/6/2013	12/4/2013	28.96	Terry Baldwin	Schools	The Home Depot 724
12/6/2013	12/5/2013	101.50	Terry Baldwin	Schools	Batteries Plus #80
12/6/2013	12/5/2013	146.90	Terry Baldwin	Schools	Pumps Of Tennessee
12/6/2013	12/5/2013	224.00	Terry Baldwin	Schools	Lowes #00638*
12/8/2013	12/5/2013	12.90	Terry Baldwin	Schools	Office Depot #623
12/8/2013	12/5/2013	110.05	Terry Baldwin	Schools	Wholesale Supply 24
12/8/2013	12/5/2013	114.68	Terry Baldwin	Schools	The Home Depot 724
12/8/2013	12/6/2013	23.96	Terry Baldwin	Schools	Lowes #00638*
11/17/2013	11/15/2013	209.99	Troy Logan	Schools	Embassy Suites Murfrees
12/11/2013	12/10/2013	109.50	Troy Logan	Schools	Wal-Mart #0672
12/5/2013	12/4/2013	52.00	Troy Logan	Schools	Southern Importers
12/6/2013	12/4/2013	22.26	Troy Logan	Schools	The Party Corner
12/6/2013	12/4/2013	30.00	Troy Logan	Schools	Dolrtree 545 00005454
12/8/2013	12/5/2013	88.46	Troy Logan	Schools	Oriental Tradng Co
11/20/2013	11/18/2013	79.95	Jeff French	Sheriff	Dri*tenorshare Iphone
11/20/2013	11/18/2013	200.00	Jeff French	Sheriff	Katana Forensics Inc
11/24/2013	11/22/2013	44.89	Jeff French	Sheriff	Wal-Mart #0672
11/24/2013	11/22/2013	159.15	Jeff French	Sheriff	Lowes #00638*
11/24/2013	11/22/2013	160.00	Jeff French	Sheriff	Lowes #00638*
11/24/2013	11/22/2013	320.36	Jeff French	Sheriff	Lowes #00638*
11/28/2013	11/27/2013	14.94	Jeff French	Sheriff	Lowes #00638*
11/28/2013	11/27/2013	-14.94	Jeff French	Sheriff	Lowes #00638*
12/12/2013	12/10/2013	1052.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
12/5/2013	12/3/2013	47.14	Jeff French	Sheriff	Cooper Institute
12/5/2013	12/4/2013	98.82	Jeff French	Sheriff	Amazon Mktplace Pmts
12/8/2013	12/6/2013	238.00	Jeff French	Sheriff	Sheraton Music City
12/8/2013	12/6/2013	238.00	Jeff French	Sheriff	Sheraton Music City
11/21/2013	11/20/2013	-43.50	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/25/2013	11/23/2013	-41.80	Ron Talbott	Sheriff	Hyatt Regency Riverfront
11/25/2013	11/23/2013	549.22	Ron Talbott	Sheriff	Hyatt Regency Riverfront
11/26/2013	11/25/2013	100.00	Ron Talbott	Sheriff	Dtc Communications
11/26/2013	11/25/2013	6740.00	Ron Talbott	Sheriff	Dtc Communications
11/24/2013	11/22/2013	31.31	Justin Teague	Storm Water	Carquest 01051044

Department	Amount
Accounting	75.00
Building Codes	27.89
Court Clerk	764.61
Drug Court	388.78
Health Dept	63.80
Highway	4,377.34
Information Technology	-282.73
Library	1,078.14
Maintenance	1,206.87
Property Assessor	21.86
Schools	8,949.84
Sheriff	3,383.37
TOTAL	20,054.77

Department	Amount
Accounting	2,202.00
Animal Center	218.01
Building Codes	34.98
County Clerk	17.76
Court Clerk	640.90
Drug Court	3,787.33
Environmental	164.98
Highway	6,169.22
Information Technology	687.42
Library	987.27
Maintenance	1,317.46
Property Assessor	124.99
Register	69.46
Risk MGMT	152.01
Schools	20,941.69
Sheriff	9,942.23
Storm Water	31.31
TOTAL	47,489.02

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of January 31, 2014**

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Fund - 101			12,881,507.79
7/31/2013	Purchase Orders Cancelled	133,228.44		
9/20/2013	Add back in 12-13 appropriations		(43,378.08)	
9/20/2013	Increase funds for data processing equipment		(28,925.00)	
9/20/2013	Decrease appropriations		5,800.00	
10/21/2013	New probation officers		(85,790.00)	
10/21/2013	Vehicle Registration System		(5,000.00)	
10/21/2013	Jail Overcrowding		(94,580.00)	
10/21/2013	Sevier County Interlocal Nat'l Park Agreement		(30,050.00)	
12/31/2013	Increase salary line for IT Employee		(32,269.00)	

Total Adjustments/Amendments 133,228.44 (314,192.08)

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Library Fund - 115			1,220,632.85
7/31/2013	Purchase Orders Cancelled	8,729.19		
Total Adjustments/Amendments <u>8,729.19</u> <u>-</u>				

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Drug Fund - 122			1,587,135.10
7/31/2013	Purchase Orders Cancelled	3,027.36		
Total Adjustments/Amendments <u>3,027.36</u> <u>-</u>				

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Highway Fund - 131			2,478,687.85
7/31/2013	Purchase Orders Cancelled	14,020.54		
9/20/2013	Approved approp. in Fund 176		(296,000.00)	
Total Adjustments/Amendments <u>14,020.54</u> <u>(296,000.00)</u>				

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Purpose Schools - 141			3,023,595.58
7/31/2013	Purchase Orders Cancelled	64,998.39		
Total Adjustments/Amendments <u>64,998.39</u> <u>-</u>				

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Debt Service - 151			9,830,603.55
Total Adjustments/Amendments <u>-</u> <u>-</u>				

***** The purpose of this analysis is to only reflect increases/decreases to fund balance as voted on by the Commission.**

***** This does not reflect monthly changes in revenues and expenses.**

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			AMTS APP IN 12-13 WERE NOT USED		13000625
		053120	CIRCUIT COURT CLERK	43,378.08+	
		489900	OTHER	43,378.08+	
101			CONTRACT WITH FRIENDSVILLE CITY		13000626
		054110	SHERIFFS DEPARTMENT	53,449.00+	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00+	
101			RELACE FNDS FOR SCANNERS & DP EQUIP		13003555
		053120	CIRCUIT COURT CLERK	28,925.00+	
		489900	OTHER	28,925.00+	
101			DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	700.00+	
		489900	OTHER	5,800.00-	
101			PLACE MONEY IN ACCT CONTRACT FAILED		13003562
		054110	SHERIFFS DEPARTMENT	53,449.00-	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00-	
101			INC FOR NEW PROBA OFFICERS & EQUIP		13004278
		053910	PROBATION SERVICES	230,070.00+	
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		433930	FEES PROBATION	154,280.00+	
		489900	OTHER	85,790.00+	
101			INC FOR PURCHASE OF VEHICLE REGIS SY		13004279
		052500	COUNTY CLERKS OFFICE	5,000.00+	
		489900	OTHER	5,000.00+	
101			INC REV & APPR FOR ST COMPUTER GRANT		13004280
		051500	ELECTION COMMISSION	1,539.61+	
		469800	OTHER STATE GRANTS	76.98+	
		475900	OTHER FEDERAL THROUGH STATE	1,462.63+	
101			INC EXP FOR JAIL OVER CROWDING		13004281
		051900	OTHER GENERAL ADMINISTRATION	94,580.00+	
		489900	OTHER	94,580.00+	
101			INTERLOCAL AGREEMENT W/SEVIER CO		13004688
		051900	OTHER GENERAL ADMINISTRATION	30,050.00+	
		489900	OTHER	30,050.00+	
101			INCR SAL & BEN LINE FOR IT EMP		13007032
		053120	CIRCUIT COURT CLERK	32,269.00+	
		489900	OTHER	32,269.00+	
101			INCR MINORITY HEALTH STATE CONTRACT		13007033
		055110	LOCAL HEALTH CENTER	2,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101			STATE OF TN TOBACCO SETTLEMENT		13007034
		055110	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101	54455		GRANT REC FOR TRAINING, ADMIN, ETC		13007051
		054410	CIVIL DEFENSE	56,350.00+	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	54456		GRANT REC FOR TRAINING, ADMIN, ETC		13007050
		054410	CIVIL DEFENSE	28,530.00+	
		475900	OTHER FEDERAL THROUGH STATE EMA	28,530.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	627,351.69+	
101			REVENUE TOTAL	627,351.69+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,853.00+	
141			REVENUE TOTAL	70,853.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	41401		STATE INCREASE TO IDEA GRANT		13007553
		071200	SPECIAL EDUCATION PROGRAM	2,509.00+	
		471430		2,509.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	867,106.30+	
142			REVENUE TOTAL	867,106.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	
		082210	GENERAL GOVERNMENT	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
		489900	OTHER	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	
		489900	OTHER	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	256,468.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	
263			CREATE 2013-2014 BDGT IN FUND 263		13008143
		058900	MISCELLANEOUS	1,045,473.00+	
		099100	TRANSFERS OUT	109,945.00+	
		431010	SELF-INSURANCE PREMIUMS	1,310,386.00+	
		441100	INTEREST EARNED	600.00+	
		497000	INSURANCE RECOVERY	150.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	1,195,418.00+	
263			REVENUE TOTAL	1,351,136.00+	
264			CREATE 2013-2014 BDGT IN FUND 264		13008144
		058600	EMPLOYEE BENEFITS	19,112,760.00+	
		431010	SELF-INSURANCE PREMIUMS	9,000,000.00+	
		431020	OTHER EMPLOYEE BENEFITS	8,000,000.00+	
		441100	INTEREST EARNED	6,000.00+	
		441600	RETIREEES INSURANCE PMTS	230,000.00+	
		441610	COBRA INSURANCE PAYMENTS	60,000.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	1,816,760.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	19,112,760.00+	
264			REVENUE TOTAL	19,112,760.00+	
266			CREATE 2013-2014 BDGT IN FUND 266		13008145
		058600	EMPLOYEE BENEFITS	780,581.00+	
		431010	SELF-INSURANCE PREMIUMS	566,227.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	500.00+	
		489900	OTHER - USE OF RESERVE	213,854.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	780,581.00+	
266			REVENUE TOTAL	780,581.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	

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 JANUARY 31, 2014

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER-NADDI	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

UTILITY EXPENSES

YEAR-TO-DATE

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	635,851.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ NEW	136667		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ NEW	136672		70,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ DEL	136667		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/13	PO ORIG	130204		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ DEL	136672		70,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/01/13	PO ORIG	130206		70,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	21,235.06			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		21,235.06		
452	00000	51800	REVERSE ACCRUE CR 00072457	2	07/01/13	J.E.	13000995			415.69	
452	00000	51800	CITY OF MARYVILLE	1	07/16/13	PO PART	124601		12,563.43-		
452	00000	51800	CITY OF MARYVILLE	2	07/16/13	PO PART	124601			12,563.43	
452	00000	51800	CITY OF ALCOA	1	07/17/13	PO PART	123803		2,287.78-		
452	00000	51800	CITY OF ALCOA	2	07/17/13	PO PART	123803			2,287.78	
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	D.E.V	12188			13.67	
452	00000	51800	CITY OF MARYVILLE	1	07/17/13	PO PART	124601		136.57-		
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	PO PART	124601			136.57	
452	00000	51800	072457 MAINTANCE	2	07/18/13	C.R.	72457			415.69-	
452	00000	51800	CITY OF MARYVILLE	1	07/24/13	PO PART	130204		512.74-		
452	00000	51800	CITY OF MARYVILLE	2	07/24/13	PO PART	130204			512.74	
452	00000	51800	CITY OF MARYVILLE	1	07/30/13	PO PART	130204		33,700.78-		
452	00000	51800	CITY OF MARYVILLE	2	07/30/13	PO PART	130204			33,700.78	
452	00000	51800	CITY OF MARYVILLE	1	08/07/13	PO PART	130204		12,996.53-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/13	PO PART	130204			12,996.53	
452	00000	51800	CITY OF ALCOA	1	08/12/13	PO PART	123803		5,224.41-		
452	00000	51800	CITY OF ALCOA	2	08/12/13	PO PART	123803			5,224.41	
452	00000	51800	CITY OF ALCOA	1	08/15/13	PO PART	130206		2,342.32-		
452	00000	51800	CITY OF ALCOA	2	08/15/13	PO PART	130206			2,342.32	
452	00000	51800	CITY OF MARYVILLE	1	08/20/13	PO PART	130204		143.80-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/13	PO PART	130204			143.80	
452	00000	51800	CITY OF MARYVILLE	1	08/21/13	PO PART	130204		531.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/13	PO PART	130204			531.00	
452	00000	51800	CITY OF ALCOA	1	08/21/13	PO PART	130206		5,210.75-		
452	00000	51800	CITY OF ALCOA	2	08/21/13	PO PART	130206			5,210.75	
452	00000	51800	072713 MAINTENANCE	2	08/23/13	C.R.	72713			483.83-	
452	00000	51800	CITY OF MARYVILLE	1	08/28/13	PO PART	130204		34,442.49-		
452	00000	51800	CITY OF MARYVILLE	2	08/28/13	PO PART	130204			34,442.49	
452	00000	51800	CITY OF MARYVILLE	1	09/05/13	PO PART	130204		12,293.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/05/13	PO PART	130204			12,293.23	
452	00000	51800	CITY OF ALCOA	1	09/18/13	PO PART	130206		2,048.20-		
452	00000	51800	CITY OF ALCOA	2	09/18/13	PO PART	130206			2,048.20	
452	00000	51800	CITY OF MARYVILLE	1	09/18/13	PO PART	130204		140.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/13	PO PART	130204			140.13	
452	00000	51800	CITY OF MARYVILLE	1	09/19/13	PO PART	130204		559.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/13	PO PART	130204			559.97	
452	00000	51800	CITY OF ALCOA	1	09/25/13	PO PART	130206		5,185.38-		
452	00000	51800	CITY OF ALCOA	2	09/25/13	PO PART	130206			5,185.38	
452	00000	51800	CITY OF MARYVILLE	1	10/02/13	PO PART	130204		33,993.25-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/13	PO PART	130204			33,993.25	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	10/07/13	PO PART	130204		11,529.34-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/13	PO PART	130204			11,529.34	
452	00000	51800	000268 BL CO HISTORICAL MUSEUM	2	10/14/13	C.R.	268			500.09-	
452	00000	51800	CITY OF ALCOA	1	10/16/13	PO PART	130206		2,000.68-		
452	00000	51800	CITY OF ALCOA	2	10/16/13	PO PART	130206			2,000.68	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		43.24-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			43.24	
452	00000	51800	CITY OF MARYVILLE	1	10/23/13	PO PART	130204		221.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/13	PO PART	130204			221.76	
452	00000	51800	CITY OF ALCOA	1	10/23/13	PO PART	130206		4,628.48-		
452	00000	51800	CITY OF ALCOA	2	10/23/13	PO PART	130206			4,628.48	
452	00000	51800	000357 BLT CO HISTORICAL MUSEUM	2	10/24/13	C.R.	357			434.17-	
452	00000	51800	CITY OF MARYVILLE	1	10/29/13	PO PART	130204		28,128.07-		
452	00000	51800	CITY OF MARYVILLE	2	10/29/13	PO PART	130204			28,128.07	
452	00000	51800	CITY OF ALCOA	1	10/30/13	PO CANCL	123803		1,022.87-		
452	00000	51800	CITY OF ALCOA	5	10/30/13	PO CANCL	123803	1,022.87-			
452	00000	51800	FOOTHILLS MALL ASSOCIATES, L.P.	2	10/30/13	D.E.V	572420			329.59	
452	00000	51800	CITY OF MARYVILLE	1	11/06/13	PO PART	130204		9,577.46-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/13	PO PART	130204			9,577.46	
452	00000	51800	RADIOS NESS FOR COMM W/JAIL & JUVENI	4	11/07/13	J.E.	13004808	4,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		338.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			338.14	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		4,284.75-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			4,284.75	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		1,549.63-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			1,549.63	
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		52.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			52.25	
452	00000	51800	073189 BLT CO HIST MUSEUM	2	11/20/13	C.R.	73189			342.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/02/13	PO PART	130204		27,230.89-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/13	PO PART	130204			27,230.89	
452	00000	51800	CITY OF MARYVILLE	1	12/05/13	PO PART	130204		9,161.37-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/13	PO PART	130204			9,161.37	
452	00000	51800	073375 BLT CO HIST MUSEUM	2	12/16/13	C.R.	73375			378.60-	
452	00000	51800	MAINT. DEPT PORTION OF TRUNKING RADI	4	12/18/13	J.E.	13006743	603.75-			
452	00000	51800	CITY OF ALCOA	1	12/18/13	PO PART	130206		1,784.65-		
452	00000	51800	CITY OF ALCOA	2	12/18/13	PO PART	130206			1,784.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		806.65-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			806.65	
452	00000	51800	CITY OF MARYVILLE	1	12/18/13	PO PART	130204		175.19-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/13	PO PART	130204			175.19	
452	00000	51800	CITY OF ALCOA	1	12/30/13	PO PART	130206		4,401.30-		
452	00000	51800	CITY OF ALCOA	2	12/30/13	PO PART	130206			4,401.30	
452	00000	51800	CITY OF MARYVILLE	1	12/30/13	PO PART	130204		29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	12/30/13	PO PART	130204			29,342.30	
452	00000	51800	CITY OF ALCOA	1	01/02/14	PO CANCL	130206		36,563.86-		
452	00000	51800	CITY OF MARYVILLE	1	01/02/14	PO CANCL	130204		54,079.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/14/14	D.E.V	10919			9,941.21	
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10966			4,493.57	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	01/22/14	D.E.V	10967			2,072.56	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10968			143.21	
452	00000	51800	CITY OF MARYVILLE	2	01/22/14	D.E.V	10971			1,256.80	
	00000					PROJ TOT: BEG.	0.00	650,959.44		315,680.36	
									0.00		335,279.08
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	650,959.44		315,680.36	
									0.00		335,279.08
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	650,959.44		315,680.36	
									0.00		335,279.08

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	6,000.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/01/13	PO ORIG	130083		6,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	11/19/13	PO PART	130083		2,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	11/19/13	PO PART	130083			2,000.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00

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DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/01/13	D.E.V	16517			364.39	
452	00000	55120	CITY OF ALCOA	2	10/17/13	D.E.V	16582			19.32	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/31/13	D.E.V	17649			364.66	
452	00000	55120	CITY OF ALCOA	2	11/07/13	D.E.V	17690			30.66	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/13	D.E.V	19819			193.23	
452	00000	55120	CITY OF ALCOA	2	12/05/13	D.E.V	19820			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/19/13	D.E.V	19871			495.09	
452	00000	55120	CITY OF ALCOA	2	01/23/14	D.E.V	10976			16.38	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/30/14	D.E.V	11002			350.42	
	00000					PROJ TOT: BEG.	0.00	5,500.00		3,167.38	
									1,030.00		1,302.62
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		3,167.38	
									1,030.00		1,302.62
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		3,167.38	
									1,030.00		1,302.62

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	662,459.44	5,030.00	320,847.74	336,581.70

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DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	200,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/13	J.E.	13001100			7,546.26-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/13	D.E.V	17178			16,355.26	
452	00000	56500	ATMOS ENERGY	2	07/24/13	D.E.V	17196			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/19/13	D.E.V	17337			16,939.56	
452	00000	56500	ATMOS ENERGY	2	08/20/13	D.E.V	17338			36.75	
452	00000	56500	ATMOS ENERGY	2	09/24/13	D.E.V	17519			36.75	
452	00000	56500	CITY OF MARYVILLE	2	09/24/13	D.E.V	17520			16,385.86	
452	00000	56500	CITY OF MARYVILLE	2	10/22/13	D.E.V	17690			14,864.22	
452	00000	56500	ATMOS ENERGY	2	10/25/13	D.E.V	17718			36.75	
452	00000	56500	ATMOS ENERGY	2	11/20/13	D.E.V	575323			1,214.90	
452	00000	56500	CITY OF MARYVILLE	2	11/21/13	D.E.V	575339			14,161.11	
452	00000	56500	CITY OF MARYVILLE	2	12/19/13	D.E.V	575451			13,474.44	
452	00000	56500	ATMOS ENERGY	2	12/30/13	D.E.V	17883			2,058.75	
452	00000	56500	ATMOS ENERGY	2	01/22/14	D.E.V	575591			2,959.13	
452	00000	56500	CITY OF MARYVILLE	2	01/23/14	D.E.V	575607			13,351.83	
	00000						PROJ TOT: BEG.	0.00	200,000.00	104,365.80	95,634.20
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	200,000.00	104,365.80	95,634.20
									0.00		
			LIBRARIES				CC TOT: BEG.	0.00	200,000.00	104,365.80	95,634.20
									0.00		
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	200,000.00	104,365.80	95,634.20
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000	54150	CITY OF MARYVILLE	2	10/08/13	D.E.V	17628			395.51	
452	00000	54150	CITY OF MARYVILLE	2	11/13/13	D.E.V	18713			302.16	
452	00000	54150	CITY OF MARYVILLE	2	12/11/13	D.E.V	17836			298.53	
452	00000	54150	CITY OF MARYVILLE	2	01/15/14	D.E.V	575537			341.94	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	4,000.00		2,162.17	
									0.00		1,837.83
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		2,162.17	
									0.00		1,837.83
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		2,162.17	
									0.00		1,837.83

FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ASHLEY DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 13 TO 01 31 14	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

- A - ASSETS
- L - LIABILITIES
- E - EXPENDITURES
- R - REVENUES

FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 FEBRUARY 03, 2014 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
434	00000	51800	ATMOS ENERGY	1	10/02/13	PO PART	130205		1,843.61-		
434	00000	51800	ATMOS ENERGY	2	10/02/13	PO PART	130205			1,843.61	
434	00000	51800	ATMOS ENERGY	1	10/08/13	PO PART	130205		151.76-		
434	00000	51800	ATMOS ENERGY	2	10/08/13	PO PART	130205			151.76	
434	00000	51800	ATMOS ENERGY	1	10/29/13	PO PART	130205		249.95-		
434	00000	51800	ATMOS ENERGY	2	10/29/13	PO PART	130205			249.95	
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	123680		19.13-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	123680	19.13-			
434	00000	51800	ATMOS ENERGY	1	10/30/13	PO CANCL	124367		1,506.77-		
434	00000	51800	ATMOS ENERGY	5	10/30/13	PO CANCL	124367	1,506.77-			
434	00000	51800	ATMOS ENERGY	1	11/06/13	PO PART	130205		2,020.72-		
434	00000	51800	ATMOS ENERGY	2	11/06/13	PO PART	130205			2,020.72	
434	00000	51800	ATMOS ENERGY	1	11/13/13	PO PART	130205		928.31-		
434	00000	51800	ATMOS ENERGY	2	11/13/13	PO PART	130205			928.31	
434	00000	51800	ATMOS ENERGY	1	11/26/13	PO PART	130205		531.30-		
434	00000	51800	ATMOS ENERGY	2	11/26/13	PO PART	130205			531.30	
434	00000	51800	ATMOS ENERGY	1	12/05/13	PO PART	130205		3,275.39-		
434	00000	51800	ATMOS ENERGY	2	12/05/13	PO PART	130205			3,275.39	
434	00000	51800	ATMOS ENERGY	1	12/11/13	PO PART	130205		4,070.45-		
434	00000	51800	ATMOS ENERGY	2	12/11/13	PO PART	130205			4,070.45	
434	00000	51800	ATMOS ENERGY	1	12/30/13	PO PART	130205		1,398.04-		
434	00000	51800	ATMOS ENERGY	2	12/30/13	PO PART	130205			1,398.04	
434	00000	51800	ATMOS ENERGY	1	12/31/13	PO PART	130205		5,343.18-		
434	00000	51800	ATMOS ENERGY	2	12/31/13	PO PART	130205			5,343.18	
434	00000	51800	ATMOS ENERGY	1	01/02/14	PO CANCL	130205		45,555.32-		
434	00000	51800	ATMOS ENERGY	2	01/14/14	D.E.V	10920			5,662.94	
	00000					PROJ TOT: BEG.	0.00	115,940.84	30,260.46		85,680.38
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,940.84	30,260.46		85,680.38
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			COUNTY BUILDINGS		CC TOT: BEG.		0.00	115,940.84	0.00	30,260.46	85,680.38

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,940.84	0.00	30,260.46	85,680.38

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	180,000.00			
434	00000	72610	ATMOS ENERGY	2	07/16/13	D.E.V	17147			663.98	
434	00000	72610	ATMOS ENERGY	2	07/18/13	D.E.V	17172			110.25	
434	00000	72610	ATMOS ENERGY	2	07/24/13	D.E.V	17189			379.11	
434	00000	72610	ATMOS ENERGY	2	07/29/13	D.E.V	17212			162.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/07/13	D.E.V	17242			17.23	
434	00000	72610	HOLSTON GASES INC	2	08/14/13	D.E.V	17278			4,161.36	
434	00000	72610	ATMOS ENERGY	2	08/14/13	D.E.V	17276			275.21	
434	00000	72610	ATMOS ENERGY	2	08/21/13	D.E.V	17342			1,352.84	
434	00000	72610	ATMOS ENERGY	2	08/28/13	D.E.V	17401			116.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/28/13	D.E.V	17404			196.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/13	D.E.V	17428			43.72	
434	00000	72610	ATMOS ENERGY	2	09/10/13	D.E.V	17426			452.29	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/13	D.E.V	17485			151.00	
434	00000	72610	ATMOS ENERGY	2	09/17/13	D.E.V	17482			831.76	
434	00000	72610	ATMOS ENERGY	2	09/18/13	D.E.V	17497			73.50	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17513			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17525			544.16	
434	00000	72610	BALANCE W/ COMMISSION ADOPTED BUDGET	4	09/24/13	J.E.	13003641	6,000.00			
434	00000	72610	ATMOS ENERGY	2	10/01/13	D.E.V	17556			157.79	
434	00000	72610	ATMOS ENERGY	2	10/08/13	D.E.V	17624			404.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/13	D.E.V	17623			68.79	
434	00000	72610	ATMOS ENERGY	2	10/16/13	D.E.V	17659			407.40	
434	00000	72610	ATMOS ENERGY	2	10/21/13	D.E.V	17683			829.69	
434	00000	72610	ATMOS ENERGY	2	10/24/13	D.E.V	17706			678.36	
434	00000	72610	HOLSTON GASES INC	2	10/24/13	D.E.V	575267			1,154.16	
434	00000	72610	ATMOS ENERGY	2	10/25/13	D.E.V	17720			291.17	
434	00000	72610	ATMOS ENERGY	2	10/30/13	D.E.V	575277			73.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/13	D.E.V	17742			54.73	
434	00000	72610	ATMOS ENERGY	2	11/12/13	D.E.V	18702			682.01	
434	00000	72610	ATMOS ENERGY	2	11/13/13	D.E.V	18715			467.73	
434	00000	72610	ATMOS ENERGY	2	11/20/13	D.E.V	575328			4,072.69	
434	00000	72610	ATMOS ENERGY	2	11/21/13	D.E.V	17784			1,444.62	
434	00000	72610	HOLSTON GASES INC	2	11/25/13	D.E.V	17794			1,678.10	
434	00000	72610	ATMOS ENERGY	2	11/25/13	D.E.V	17792			2,210.70	
434	00000	72610	ATMOS ENERGY	2	11/26/13	D.E.V	575349			897.18	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/11/13	D.E.V	575410			217.14	
434	00000	72610	ATMOS ENERGY	2	12/11/13	D.E.V	575409			4,528.00	
434	00000	72610	HOLSTON GASES INC	2	12/13/13	D.E.V	575439			1,892.97	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	575445			39.15	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	575442			9,527.04	
434	00000	72610	ATMOS ENERGY	2	12/18/13	D.E.V	17843			490.72	
434	00000	72610	ATMOS ENERGY	2	01/02/14	D.E.V	575468			11,174.32	
434	00000	72610	HOLSTON GASES INC	2	01/08/14	D.E.V	575487			99.75	
434	00000	72610	ATMOS ENERGY	2	01/09/14	D.E.V	575509			4,586.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/09/14	D.E.V	575511			242.97	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/09/14	D.E.V	575513			481.16	
434	00000	72610	HOLSTON GASES INC	2	01/15/14	D.E.V	575527			3,078.02	
434	00000	72610	ATMOS ENERGY	2	01/15/14	D.E.V	575529			2,505.59	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	HOLSTON GASES INC	2	01/16/14	D.E.V	575546			1,759.68	
434	00000	72610	HOLSTON GASES INC	2	01/21/14	D.E.V	575568			840.36	
434	00000	72610	ATMOS ENERGY	2	01/22/14	D.E.V	575579			16,813.05	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575618			5,772.44	
434	00000	72610	ATMOS ENERGY	2	01/30/14	D.E.V	575625			11,460.99	
	00000					PROJ TOT: BEG.	0.00	186,000.00		100,652.21	85,347.79
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	186,000.00		100,652.21	85,347.79
									0.00		
			OPERATION OF PLANT			CC TOT: BEG.	0.00	186,000.00		100,652.21	85,347.79
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU JANUARY 31, 2014

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	186,000.00	0.00	100,652.21	85,347.79

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 JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	14,747,327.70	19,488,000.00	4,740,672.30	75.67
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	325,000.00-	325,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	188,447.53	620,000.00	431,552.47	30.39
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,305.45	0.00	2,305.45-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	42,121.49	194,000.00	151,878.51	21.71
101	00000	40140	00000	INTEREST & PENALTY	26,847.28	135,000.00	108,152.72	19.88
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	409,386.09	958,000.00	548,613.91	42.73
101	00000	40220	00000	HOTEL MOTEL TAX	289,419.28	564,808.00	275,388.72	51.24
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	10,558.61	21,125.00	10,566.39	49.98
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	962.68	1,873.00	910.32	51.39
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	108,975.91	253,877.00	144,901.09	42.92
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,521.60	5,830.00	3,308.40	43.25
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	11,941.79	31,350.00	19,408.21	38.09
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	56,350.79	110,717.00	54,366.21	50.89
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,233.06	8,342.00	4,108.94	50.74
101	00000	40270	00000	BUSINESS TAX	115,970.40	490,000.00	374,029.60	23.66
101	00000	40275	00000	MIXED DRINK TAX	51,137.57	88,000.00	36,862.43	58.11
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	111,187.20	286,331.00	175,143.80	38.83
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,108.85	5,000.00	891.15	82.17
				*****LOCAL TAXES*****	16,188,669.26	23,066,253.00	6,877,583.74	70.18
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	126,624.00	170,000.00	43,376.00	74.48
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				*****LICENSES AND PERMITS*****	126,739.00	237,600.00	110,861.00	53.34
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,117.69	5,800.00	2,682.31	53.75
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	28,816.52	67,808.00	38,991.48	42.49
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	6,683.00	30,128.00	23,445.00	22.18
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,630.90	7,721.00	6,090.10	21.12
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	11,486.60	31,460.00	19,973.40	36.51
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	7,050.00	43,854.00	36,804.00	16.07
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,539.56	1,950.00	410.44	78.95
101	00000	42310	00000	GENERAL SESSIONS FINES	17,808.17	48,384.00	30,575.83	36.80
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,928.00	8,348.00	2,420.00	71.01
101	00000	42310	00000	DUI LITTER PICK UP OPTION	6,207.75	7,000.00	792.25	88.68
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	120,356.06	292,251.00	171,894.94	41.18

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	60,523.00	343,631.00	283,108.00	17.61
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,819.63	8,687.00	5,867.37	32.45
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,140.73	0.00	10,140.73-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	4,724.00	26,855.00	22,131.00	17.59
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	156.82	725.00	568.18	21.63
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	15,426.52	40,094.00	24,667.48	38.47
101	00000	42360	00000	PUBLIC DEFENDER FEES	29,359.21	60,622.00	31,262.79	48.42
101	00000	42391	00000	COURTROOM SECURITY FEE	11,129.78	15,758.00	4,628.22	70.62
101	00000	42391	51900	COURTROOM SECURITY	4,038.02	52,305.00	48,266.98	7.72
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	29,203.28	39,885.00	10,681.72	73.21
101	00000	42410	00000	JUVENILE COURT FINES	3,215.27	7,332.00	4,116.73	43.85
101	00000	42441	00000	DRUG COURT FEES	947.15	2,405.00	1,457.85	39.38
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,115.45	4,800.00	2,684.55	44.07
101	00000	42910	00000	PROCEEDS FROM CONFISCATED GOODS	6,479.00-	0.00	6,479.00	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	743.99	0.00	743.99-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	378,688.10	1,147,803.00	769,114.90	32.99
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,455.00	100,000.00	41,545.00	58.45
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	11,825.00	18,000.00	6,175.00	65.69
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	1,220.00	2,000.00	780.00	61.00
101	00000	43350	00000	FEES COPIER	2,657.07	3,000.00	342.93	88.56
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	33,673.96	60,000.00	26,326.04	56.12
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	21,907.70	50,000.00	28,092.30	43.81
101	00000	43393	00000	FEES PROBATION	336,125.11	851,780.00	515,654.89	39.46
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,550.00	7,000.00	1,450.00	79.28
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,574.00	5,000.00	2,426.00	51.48
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	6,236.00	11,504.00	5,268.00	54.20
				*****CHARGES FOR CURRENT SERVICES*****	491,973.84	1,153,681.00	661,707.16	42.64
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,268.97	40,000.00	35,731.03	10.67
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	701.00	4,800.00	4,099.00	14.60
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	220,210.39	430,000.00	209,789.61	51.21
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	124.50	200.00	75.50	62.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	324.00	1,500.00	1,176.00	21.60
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,244.31	5,000.00	1,244.31-	124.88
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	499.00	0.00	499.00-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	73,082.59	76,462.63	3,380.04	95.57
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	9,398.00	9,398.00	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	12,364.00	12,364.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00
101	00000	47590	54453	OTHER FEDERAL-STATE - EMA	0.00	6,500.00	6,500.00	0.00
101	00000	47590	54454	OTHER FEDERAL-STATE - EMA	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47590	54456	OTHER FEDERAL THROUGH STATE EMA	0.00	28,530.00	28,530.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	328,757.79	657,500.00	328,742.21	50.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,071,619.64	1,882,768.00	811,148.36	56.91
				*****FEDERAL GOVERNMENT*****	1,529,810.02	2,867,970.63	1,338,160.61	53.34
101	00000	48110	00000	PRISONER BOARD	840.00	2,000.00	1,160.00	42.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	25,601.97	2,000.00	23,601.97-	280.09
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	4,995.89	15,000.00	10,004.11	33.30
101	00000	48990	00000	OTHER	0.00	3,790,259.58	3,790,259.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	31,437.86	4,126,777.58	4,095,339.72	0.76
101	00000	49800	00000	OPERATING TRANSFERS	109,944.50	109,944.50	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	109,944.50	109,944.50	0.00	100.00
				FUND TOTAL	22,691,922.51	44,794,839.69	22,102,917.18	50.65
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	59.52	150.00	90.48	39.68
112	00000	40260	00000	COURT-EQUITY DIVISION	210.18	400.00	189.82	52.54
112	00000	40260	00000	LITIGATION TAX	221.34	0.00	221.34-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	107.88	400.00	292.12	26.97
112	00000	40266	00000	GENERAL SESSIONS	73,964.16	166,748.00	92,783.84	44.35
112	00000	40266	00000	CIRCUIT COURT	5,597.65	10,640.00	5,042.35	52.60
				*****LOCAL TAXES*****	80,160.73	178,588.00	98,427.27	44.88
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	80,160.73	212,700.00	132,539.27	37.68

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	210.18	475.00	264.82	44.24
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	283.88	678.00	394.12	41.87
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,122.71	7,500.00	4,377.29	41.63
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	59.52	80.00	20.48	74.40
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	107.88	250.00	142.12	43.15
114	00000	40260	00000	LITIGATION TAX	221.34	500.00	278.66	44.26
				*****LOCAL TAXES*****	4,005.51	9,483.00	5,477.49	42.23
				FUND TOTAL	4,005.51	9,483.00	5,477.49	42.23
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	12,296.02	22,000.00	9,703.98	55.89
115	00000	43360	00000	LIBRARY FEES	34,567.13	73,000.00	38,432.87	47.35
				*****CHARGES FOR CURRENT SERVICES*****	46,863.15	99,000.00	52,136.85	47.33
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	2,820.00	750.00	2,070.00-	376.00
115	00000	44990	00000	OTHER LOCAL REVENUES	11,714.49	17,000.00	5,285.51	68.90
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	319.62	1,200.00	880.38	26.63
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	30,323.39	65,000.00	34,676.61	46.65
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	14,093.55	24,000.00	9,906.45	58.72
				*****OTHER LOCAL REVENUES*****	59,840.81	113,474.00	53,633.19	52.73
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				*****STATE OF TENNESSEE*****	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	91,955.00	179,905.00	87,950.00	51.11
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	456,763.00	1,044,257.00	587,494.00	43.74
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	1,016,029.96	2,161,857.00	1,145,827.04	46.99
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,520.79	300.00	1,220.79-	506.93

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,559.55	10,000.00	3,440.45	65.59
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	4,183.99	30,000.00	25,816.01	13.94
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	12,264.33	45,300.00	33,035.67	27.07
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,673.96	30,000.00	3,673.96-	112.24
				*****CHARGES FOR CURRENT SERVICES*****	33,673.96	30,000.00	3,673.96-	112.24
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	794.87	1,000.00	205.13	79.48
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	794.87	3,000.00	2,205.13	26.49
122	00000	47700	00000	ASSET FORFEITURE FUNDS	86,094.22	15,000.00	71,094.22-	573.96
				*****FEDERAL GOVERNMENT*****	86,094.22	15,000.00	71,094.22-	573.96
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	132,827.38	193,000.00	60,172.62	68.82
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	22,797.80	50,000.00	27,202.20	45.59
				*****LOCAL TAXES*****	22,797.80	50,000.00	27,202.20	45.59
128	00000	42141	00000	DRUG COURT FEES	10,314.81	22,300.00	11,985.19	46.25
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	981.71	1,500.00	518.29	65.44
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	8,321.34	21,803.00	13,481.66	38.16
				*****FINES, FORFEITURES AND PENALTIES*****	19,617.86	45,603.00	25,985.14	43.01
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	929.76	500.00	429.76-	185.95
				*****CHARGES FOR CURRENT SERVICES*****	929.76	500.00	429.76-	185.95
128	00000	44110	00000	INVESTMENT INCOME	14.83	1,000.00	985.17	1.48
				*****OTHER LOCAL REVENUES*****	14.83	1,000.00	985.17	1.48
128	00000	46980	00000	OTHER STATE GRANTS	31,842.18	70,000.00	38,157.82	45.48
				*****STATE OF TENNESSEE*****	31,842.18	70,000.00	38,157.82	45.48
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	75,202.43	215,730.00	140,527.57	34.85
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,120,631.49	2,450,000.00	1,329,368.51	45.74
131	00000	40280	00000	MINERAL SEVERANCE TAX	25,082.26	39,000.00	13,917.74	64.31
				*****LOCAL TAXES*****	1,145,713.75	2,669,000.00	1,523,286.25	42.92
131	00000	41140	00000	CABLE TV FRANCHISE	175,471.63	351,000.00	175,528.37	49.99
131	00000	41590	00000	OTHER PERMITS	60,757.48	150,000.00	89,242.52	40.50
				*****LICENSES AND PERMITS*****	236,229.11	501,000.00	264,770.89	47.15
131	00000	44110	00000	INVESTMENT INCOME	750.97	6,000.00	5,249.03	12.51
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	75.28	2,000.00	1,924.72	3.76
				*****OTHER LOCAL REVENUES*****	11,799.58	12,000.00	200.42	98.32
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,049,951.15	2,452,000.00	1,402,048.85	42.82
131	00000	46930	00000	PETROLEUM SPECIAL TAX	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,617,341.09	3,112,000.00	1,494,658.91	51.97
131	00000	47990	00000	OTHER DIRECT FED REVENUE	4,614.65	6,000.00	1,385.35	76.91
				*****FEDERAL GOVERNMENT*****	4,614.65	6,000.00	1,385.35	76.91
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	3,015,698.18	6,596,000.00	3,580,301.82	45.72
141	00000	40110	00000	CURRENT PROPERTY TAX	15,357,853.25	20,280,000.00	4,922,146.75	75.72
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	157,997.85	350,000.00	192,002.15	45.14
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,108.83	0.00	2,108.83-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	43,865.08	175,000.00	131,134.92	25.06
141	00000	40140	00000	INTEREST & PENALTY	22,496.32	100,000.00	77,503.68	22.49
141	00000	40150	00000	PICK-UP TAXES	4,105.09	50,000.00	45,894.91	8.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,467,191.26	10,571,000.00	6,103,808.74	42.25
141	00000	40270	00000	BUSINESS TAX	120,770.91	435,000.00	314,229.09	27.76
141	00000	40275	00000	MIXED DRINK TAX	31,558.11	50,000.00	18,441.89	63.11
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,596.04	5,000.00	2,403.96	51.92
				*****LOCAL TAXES*****	20,217,182.19	31,895,000.00	11,677,817.81	63.38
141	00000	41110	00000	MARRIAGE LICENSES	2,726.12	5,000.00	2,273.88	54.52
				*****LICENSES AND PERMITS*****	2,726.12	5,000.00	2,273.88	54.52
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	952.04	40,000.00	39,047.96	2.38
141	00000	44120	00000	LEASE/RENTALS	6,500.00	27,000.00	20,500.00	24.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	15,797.05	5,000.00	10,797.05-	315.94
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	295.00	10,000.00	9,705.00	2.95
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	992.32	84,675.00	83,682.68	1.17
141	00000	44990	00000	OTHER LOCAL REVENUES	60,381.61	129,000.00	68,618.39	46.80
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	271.19	0.00	271.19-	*****
				*****OTHER LOCAL REVENUES*****	151,816.39	335,675.00	183,858.61	45.22
141	00000	46511	00000	BASIC EDUCATION	26,823,400.00	44,700,000.00	17,876,600.00	60.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	324,616.05	597,000.00	272,383.95	54.37
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	696,705.38	824,824.00	128,118.62	84.46
141	00000	46610	00000	CAREER LADDER PROGRAM	179,188.82	431,400.00	252,211.18	41.53
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	37,200.00	131,000.00	93,800.00	28.39
141	00000	46851	00000	STATE REVENUE SHARING-TVA	699,320.36	1,436,600.00	737,279.64	48.67
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,870.00	99,164.00	94,294.00	4.91
				*****STATE OF TENNESSEE*****	28,765,300.61	48,219,988.00	19,454,687.39	59.65
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,069.86	205,770.00	141,700.14	31.13
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	54,730.20	129,000.00	74,269.80	42.42
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*****
				*****FEDERAL GOVERNMENT*****	328,755.10	544,190.00	215,434.90	60.41
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

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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 JANUARY 2014

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	49,465,780.41	81,070,853.00	31,605,072.59	61.01
142	00000	47131	61401		53,363.69	151,168.00	97,804.31	35.30
142	00000	47141	11401	TITLE I	1,249,174.37	2,581,204.32	1,332,029.95	48.39
142	00000	47141	11403	TITLE I	80,045.42	766.36-	80,811.78-	444.88-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		1,189,550.69	3,055,716.59	1,866,165.90	38.92
142	00000	47143	41401		36,932.30	146,947.04	110,014.74	25.13
142	00000	47146	91401		6,236.10	18,561.54	12,325.44	33.59
142	00000	47189	71401		15,983.20	453,161.29	437,178.09	3.52
142	00000	47311	51302	RACE TO THE TOP	134,084.74	136,287.88	2,203.14	98.38
142	00000	47311	51402		110,976.26	367,692.00	256,715.74	30.18
142	00000	47590	81401		6,217.03	31,300.00	25,082.97	19.86
				*****FEDERAL GOVERNMENT*****	2,882,986.30	6,941,272.30	4,058,286.00	41.53
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43
				FUND TOTAL	2,891,172.75	7,125,781.30	4,234,608.55	40.57
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,121,540.07	2,097,000.00	975,459.93	53.48
				*****CHARGES FOR CURRENT SERVICES*****	1,121,540.07	2,097,000.00	975,459.93	53.48
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,284.80	3,000.00	715.20	76.16
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,029,183.00	2,323,000.00	1,293,817.00	44.30
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	400,360.32	923,000.00	522,639.68	43.37
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,429,543.32	3,567,000.00	2,137,456.68	40.07
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,603,674.19	5,948,000.00	3,344,325.81	43.77
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	604,216.35 604,216.35	1,330,000.00 1,330,000.00	725,783.65 725,783.65	45.42 45.42
146	00000	44110	00000	INTEREST EARNED	223.17	3,000.00	2,776.83	7.43
146	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	4,900.00 5,123.17	2,000.00 5,000.00	2,900.00- 123.17-	245.00 102.46
146	00000	46590	00000	OTHER STATE EDUCATION	21,124.80	0.00	21,124.80-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	50,568.60	118,000.00	67,431.40	42.85
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD *****STATE OF TENNESSEE*****	0.00 71,693.40	42,000.00 160,000.00	42,000.00 88,306.60	0.00 44.80
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	170,000.00 170,000.00	170,000.00 170,000.00	0.00 0.00
				FUND TOTAL	681,032.92	1,665,000.00	983,967.08	40.90
151	00000	40110	00000	CURRENT PROPERTY TAX	9,908,406.19	13,093,500.00	3,185,093.81	75.67
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	111,018.95	330,000.00	218,981.05	33.64
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,430.70	0.00	1,430.70-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	28,300.56	120,000.00	91,699.44	23.58
151	00000	40140	00000	INTEREST & PENALTY	15,829.37	63,000.00	47,170.63	25.12
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX *****LOCAL TAXES*****	77,918.12 10,145,786.55	306,000.00 13,847,000.00	228,081.88 3,701,213.45	25.46 73.27
151	00000	44110	00000	INVESTMENT INCOME	4,961.59	85,000.00	80,038.41	5.83
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK *****OTHER LOCAL REVENUES*****	25,000.00 62,961.59	25,000.00 322,691.13	0.00 259,729.54	100.00 19.51
151	00000	48130	00000	CONTRIBUTIONS	344,196.05	488,731.00	144,534.95	70.42
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98

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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 JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	549,873.53	2,045,745.00	1,495,871.47	26.87
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65
				*****OTHER SOURCES (NON-REVENUE)*****	328,757.79	720,170.00	391,412.21	45.65
				FUND TOTAL	11,087,379.46	16,935,606.13	5,848,226.67	65.46
176	00000	41140	00000	CABLE TV FRANCHISE FEE	150,078.71	300,000.00	149,921.29	50.02
				*****LICENSES AND PERMITS*****	150,078.71	300,000.00	149,921.29	50.02
				FUND TOTAL	150,078.71	300,000.00	149,921.29	50.02
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48
177	00000	47305	11227	ARRA-QSCB	76,949.00	0.00	76,949.00-	*****
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****
177	00000	47305	11229	ARRA-QSCB	19,875.00	0.00	19,875.00-	*****
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****
				*****FEDERAL GOVERNMENT*****	107,196.13	150.00	107,046.13-	464.08
				FUND TOTAL	107,199.30	150.00	107,049.30-	466.20
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	0.00	76,700.00	76,700.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	76,700.00	76,700.00	0.00
189	00000	48990	03049	OTHER	0.00	57,307.00	57,307.00	0.00
189	00000	48990	11128	OTHER	0.00	186,500.00	186,500.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	243,807.00	243,807.00	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	57,307.00	57,307.00	0.00

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THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	0.00	390,475.00	390,475.00	0.00	
191	00000	44110	00000	INTEREST EARNED	313.42	0.00	313.42-	*****	
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****	
				*****OTHER LOCAL REVENUES*****	1,243.56	0.00	1,243.56-	0.00	
				FUND TOTAL	1,243.56	0.00	1,243.56-	*****	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	1,350,386.00	0.00	100.00	
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,350,386.00	0.00	100.00	
263	00000	44110	00000	INTEREST EARNED	371.83	600.00	228.17	61.97	
				*****OTHER LOCAL REVENUES*****	371.83	600.00	228.17	61.97	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	150.00	102.34	31.77	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	150.00	102.34	31.77	
				FUND TOTAL	1,350,805.49	1,351,136.00	330.51	99.97	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,153,894.00	9,000,000.00	4,846,106.00	46.15	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,954,002.48	8,000,000.00	4,045,997.52	49.42	
				*****CHARGES FOR CURRENT SERVICES*****	8,107,896.48	17,000,000.00	8,892,103.52	47.69	
264	00000	44110	00000	INTEREST EARNED	2,924.85	6,000.00	3,075.15	48.74	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	186,469.97	230,000.00	43,530.03	81.07	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	30,838.00	60,000.00	29,162.00	51.39	
				*****OTHER LOCAL REVENUES*****	220,232.82	296,000.00	75,767.18	74.40	
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	1,816,760.00	1,816,760.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,816,760.00	1,816,760.00	0.00	
				FUND TOTAL	8,328,129.30	19,112,760.00	10,784,630.70	43.57	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,227.00	566,227.00	0.00	100.00	
				*****CHARGES FOR CURRENT SERVICES*****	566,227.00	566,227.00	0.00	100.00	
266	00000	44110	00000	INTEREST EARNED	226.17	500.00	273.83	45.23	

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THRU THE MONTH OF JANUARY 2014

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	226.17	500.00	273.83	45.23
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	213,854.00	213,854.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	213,854.00	213,854.00	0.00
				FUND TOTAL	566,453.17	780,581.00	214,127.83	72.56
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,348.83-	0.00	4,348.83	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,348.83-	0.00	4,348.83	0.00
				FUND TOTAL	4,348.83-	0.00	4,348.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,021,014.54	7,425,000.00	3,403,985.46	54.15
351	00000	40210	00000	CITY OF ALCOA	4,082,117.22	6,894,000.00	2,811,882.78	59.21
351	00000	40210	00000	CITY OF FRIENDSVILLE	42,875.15	94,500.00	51,624.85	45.37
351	00000	40210	00000	CITY OF ROCKFORD	161,072.99	105,000.00	56,072.99-	153.40
351	00000	40210	00000	CITY OF TOWNSEND	193,731.83	270,000.00	76,268.17	71.75
351	00000	40210	00000	CITY OF LOUISVILLE	112,880.45	211,500.00	98,619.55	53.37
				*****LOCAL TAXES*****	8,613,692.18	15,000,000.00	6,386,307.82	57.42
				FUND TOTAL	8,613,692.18	15,000,000.00	6,386,307.82	57.42
355	00000	40110	00000	CURRENT PROPERTY TAX	2,515,420.38	3,079,713.00	564,292.62	81.67
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	35,127.16	45,580.00	10,452.84	77.06
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	345.65	0.00	345.65-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,543.23	13,500.00	3,956.77	70.69
355	00000	40140	00000	INTEREST AND PENALTY	3,675.80	18,500.00	14,824.20	19.86
355	00000	40150	00000	PICK-UP TAXES	662.33	5,000.00	4,337.67	13.24
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	1,270.90	0.00	1,270.90-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,031,803.36	1,626,000.00	594,196.64	63.45
355	00000	40270	00000	BUSINESS TAX	27,138.72	63,000.00	35,861.28	43.07
355	00000	40275	00000	MIXED DRINK TAX	7,036.91	9,500.00	2,463.09	74.07
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	627.84	500.00	127.84-	125.56
				*****LOCAL TAXES*****	3,659,800.96	4,874,293.00	1,214,492.04	75.08
355	00000	41110	00000	MARRIAGE LICENSES	530.38	950.00	419.62	55.82
				*****LICENSES AND PERMITS*****	530.38	950.00	419.62	55.82

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	47.70	70.00	22.30	68.14
				*****OTHER LOCAL REVENUES*****	47.70	70.00	22.30	68.14
				FUND TOTAL	3,660,379.04	4,875,313.00	1,214,933.96	75.07
356	00000	40110	00000	CURRENT PROPERTY TAX	7,007,029.04	8,578,922.00	1,571,892.96	81.67
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	97,889.03	252,000.00	154,110.97	38.84
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	962.74	0.00	962.74-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	20,025.96	65,000.00	44,974.04	30.80
356	00000	40140	00000	INTEREST AND PENALTY	10,252.71	45,000.00	34,747.29	22.78
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,874,216.10	4,272,800.00	1,398,583.90	67.26
356	00000	40270	00000	BUSINESS TAX	75,598.63	150,000.00	74,401.37	50.39
356	00000	40275	00000	MIXED DRINK TAX	19,602.16	22,000.00	2,397.84	89.10
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,748.92	2,500.00	751.08	69.95
				*****LOCAL TAXES*****	10,184,814.01	13,410,222.00	3,225,407.99	75.94
356	00000	41110	00000	MARRIAGE LICENSES	1,244.59	2,240.00	995.41	55.56
				*****LICENSES AND PERMITS*****	1,244.59	2,240.00	995.41	55.56
356	00000	44990	00000	OTHER LOCAL REVENUES	9.01-	0.00	9.01	*****
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	132.82	250.00	117.18	53.12
				*****OTHER LOCAL REVENUES*****	123.81	250.00	126.19	49.52
				FUND TOTAL	10,186,182.41	13,412,712.00	3,226,529.59	75.94
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	20,854.04	37,500.00	16,645.96	55.61
363	00000	42810	00000	FINES-CIRCUIT	42,230.26	62,500.00	20,269.74	67.56
363	00000	42865	00000	FORFEITURES	29,604.00	65,000.00	35,396.00	45.54
				*****FINES, FORFEITURES AND PENALTIES*****	92,688.30	170,000.00	77,311.70	54.52
363	00000	44110	00000	INTEREST EARNED	901.25	15,000.00	14,098.75	6.00
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	901.25	23,500.00	22,598.75	3.83
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****
				*****FEDERAL GOVERNMENT*****	37,540.90	16,000.00	21,540.90-	234.63
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER-NADDI	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	160,799.69	418,191.13	257,391.44	38.45
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	10,385.27	16,300.00	5,914.73	63.71
				*****FINES, FORFEITURES AND PENALTIES*****	10,385.27	17,800.00	7,414.73	58.34
364	00000	44110	00000	INTEREST EARNED	102.72	1,000.00	897.28	10.27
				*****OTHER LOCAL REVENUES*****	102.72	1,000.00	897.28	10.27
				FUND TOTAL	10,487.99	18,800.00	8,312.01	55.78
365	00000	40220	00000	HOTEL/MOTEL TAX	826,393.99	1,317,884.00	491,490.01	62.70
				*****LOCAL TAXES*****	826,393.99	1,317,884.00	491,490.01	62.70
				FUND TOTAL	826,393.99	1,317,884.00	491,490.01	62.70
				TOTAL ALL FUNDS	127,702,382.43	223,906,852.25	96,204,469.82	57.03

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	24,692.64	3,527.52	17,822.36	24,692.64
168	TEMPORARY	2,556.00	0.00	1,366.91	0.00	1,189.09	1,415.49
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,535.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	85,594.55	12,032.52	61,536.45	85,643.13
201	SOCIAL SECURITY	9,122.00	0.00	5,152.84	733.64	3,969.16	5,172.88
204	STATE RETIREMENT	4,825.00	0.00	2,802.66	400.38	2,022.34	2,802.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	66.00	9.46	46.00	67.62
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	172.62	24.66	123.38	175.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	10.93	6.56	105.07	11.54
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,225.58	171.66	907.42	1,231.06
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	16,255.63	2,321.36	12,048.37	16,285.76
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	470.45	658.63	94.09	70.92	658.63
332	LEGAL NOTICES - REC & COURT CO	3,670.00	1,203.75	796.25	318.50	1,670.00	1,456.62
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	4,200.00	3,987.00	0.00	0.00	213.00	0.00
356	TUITION	1,060.00	50.00	700.00	700.00	310.00	750.00
OJ TOT	*****CONTRACTED SERVICES	12,877.00	5,711.20	4,354.88	1,112.59	2,810.92	5,065.25
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	96.22
414	DUPLICATING SUPPLIES	226.00	0.00	18.24	10.68	207.76	135.56
435	OFFICE SUPPLIES	265.00	0.00	39.36	0.00	225.64	76.10
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	101.47	0.00	252.00	121.21
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	159.07	10.68	881.40	429.09
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	5,711.20	106,585.13	15,477.15	77,277.14	107,644.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
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
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	203.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	68.05	131.95	40.95	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	68.05	131.95	40.95	0.00	0.00
CC TOT BEER BOARD	200.00	68.05	131.95	40.95	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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, 2013 TO JANUARY 31, 2014

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	63,473.90	9,067.70	45,339.10	60,865.00
103	ASSISTANT	9,358.00	0.00	5,453.20	776.14	3,904.80	5,261.62
161	SECRETARY	44,800.00	0.00	26,164.38	3,884.89	18,635.62	25,404.12
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	95,091.48	13,728.73	67,879.52	91,530.74
201	SOCIAL SECURITY	10,104.00	0.00	5,659.72	813.57	4,444.28	5,430.57
204	STATE RETIREMENT	5,085.00	0.00	3,588.72	529.06	1,496.28	3,267.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,822.62	546.23	2,777.38	4,261.88
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	144.08	21.19	105.92	159.95
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,713.69	422.08	2,386.31	3,293.29
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	328.42	47.50	263.58	368.69
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	1,323.58	190.29	1,040.42	1,269.93
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	17,580.85	2,569.92	12,604.15	18,051.55
320	DUES & MEMBERSHIPS	1,500.00	0.00	166.67	0.00	1,333.33	2,700.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	166.67	0.00	2,783.33	2,700.00
425	GASOLINE	2,000.00	610.90	432.02	44.06	1,000.00	330.75
435	OFFICE SUPPLIES	3,000.00	500.00	10.70	0.00	2,510.70	122.66
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	0.00	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,265.00	1,110.90	657.91	44.06	3,539.11	553.16
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	1,301.03	993.50	2,185.30	89.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	1,538.03	993.50	2,185.30	326.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	1,110.90	115,034.94	17,336.21	88,991.41	113,162.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	48,933.00	0.00	28,398.30	4,056.90	20,534.70	28,398.30
OJ TOT	*****PERSONAL SERVICES*	82,747.00	0.00	28,398.30	4,056.90	54,348.70	28,398.30
201	SOCIAL SECURITY	7,157.00	0.00	1,648.54	234.70	5,508.46	1,667.00
204	STATE RETIREMENT	13,102.00	0.00	3,223.22	460.46	9,878.78	3,223.22
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,850.00	550.00	9,350.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	75.46	10.78	185.54	78.89
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	172.62	24.66	419.38	175.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	385.50	54.90	1,288.50	389.90
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	12,330.34	1,760.50	34,035.66	12,359.01
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	16.96	3.38	598.04	5.79
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	16.96	3.38	598.04	5.79
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	198.00
CC TOT	PERSONNEL	131,341.00	0.00	40,918.60	5,820.78	90,422.40	40,961.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	41,216.56	5,888.08	29,440.44	39,400.06
162	CLERICAL PERSONNEL	91,980.00	0.00	34,811.35	4,555.66	57,168.65	40,725.11
166	CUSTODIAL PERSONNEL	2,000.00	0.00	100.00	0.00	1,900.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	2,783.50	1,770.75-	67,908.50	55,006.15
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	8,000.00-	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	11,200.00	350.00	19,500.00	12,450.00
193	ELECTION WORKERS	104,000.00	0.00	2,889.25-	13,187.00-	106,889.25	20,807.25
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	0.00	9,520.00	15.00
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	87,702.16	12,164.01-	308,326.84	184,453.57
201	SOCIAL SECURITY	18,453.00	0.00	6,250.96	732.38	12,202.04	10,664.47
204	STATE RETIREMENT	18,460.00	0.00	8,674.95	1,231.08	9,785.05	9,094.21
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	170.50	24.42	212.50	175.49
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	517.86	73.98	666.14	525.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	136.74	125.65	4,503.26	747.38
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	1,514.33	175.68	2,801.67	2,799.67
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	30,040.34	4,188.19	45,895.66	38,431.22
320	DUES & MEMBERSHIPS	400.00	0.00	12.00	12.00	388.00	250.00
330	LEASE PAYMENTS	1,600.00	470.45	658.63	94.09	470.92	658.63
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,872.00	0.00	2,352.00-	18,952.00	6,732.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,020.78	0.00	4,079.22	1,103.20
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	325.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,634.40	10,000.40	740.00-	71,308.20	32,660.88
OJ TOT	*****CONTRACTED SERVICES	122,757.00	6,076.85	12,726.81	2,985.91-	105,777.34	45,811.00
435	OFFICE SUPPLIES	8,000.00	563.72	1,784.77	167.21-	5,651.51	2,412.41
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	563.72	1,784.77	167.21-	5,651.51	2,412.41
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	538.06	1,001.55	746.74	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	538.06	1,001.55	746.74	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	7,178.63	133,849.63	10,382.20-	467,767.35	271,694.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	291,722.00	0.00	168,943.32	24,134.76	122,778.68	154,617.32
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,062.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	214,739.70	30,677.10	155,490.30	205,457.32
201	SOCIAL SECURITY	22,954.00	0.00	12,937.43	1,845.47	10,016.57	12,374.03
204	STATE RETIREMENT	42,021.00	0.00	23,884.50	3,481.86	18,136.50	22,434.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,300.00	1,100.00	12,100.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	529.98	75.90	381.02	503.93
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	26,775.00	3,825.00	14,025.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,553.58	221.94	813.42	1,400.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	64.86
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	3,025.54	431.62	2,342.46	2,893.80
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	83,006.03	10,981.79	58,444.97	75,020.64
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	0.00	833.34	779.00
330	LEASE PAYMENTS	6,200.00	1,831.90	2,564.66	366.38	1,803.44	2,564.66
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	394.14	125.00	405.86	492.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	508.95	870.82	22.56	1,220.23	755.33
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	225.00
399	OTHER CONTRACTED SERVICES	38,500.00	898.07	33,675.01	32,471.84	4,100.15	1,648.95
OJ TOT	*****CONTRACTED SERVICES	52,385.00	3,238.92	38,026.29	32,985.78	11,423.02	6,465.10
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	602.03
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	657.10	196.46	242.90	938.44
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	298.92	1.67	1,715.53	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	180.54	956.02	198.13	4,458.43	1,962.43
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	27,600.00	0.00	0.00	0.00	27,600.00	9,281.19
OJ TOT	*****CAPITAL OUTLAY**	27,600.00	0.00	0.00	0.00	27,600.00	9,281.19
CC TOT	REGISTER OF DEEDS	598,122.00	3,419.46	337,284.04	74,842.80	257,916.72	298,819.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	173,660.00	0.00	101,301.62	14,471.66	72,358.38	98,222.74
105	SUPERVISOR/DIRECTOR	60,000.00	0.00	35,000.00	5,000.00	25,000.00	36,025.00
161	SECRETARY	32,000.00	0.00	18,666.62	2,666.66	13,333.38	18,208.30
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	78,000.00	0.00	45,500.00	6,500.00	32,500.00	65,888.27
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	200,468.24	28,638.32	143,191.76	223,514.25
201	SOCIAL SECURITY	21,307.00	0.00	11,991.02	1,700.18	9,315.98	13,422.31
204	STATE RETIREMENT	39,005.00	0.00	22,796.74	3,256.92	16,208.26	25,460.61
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,250.00	2,750.00	13,750.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	477.40	68.20	385.60	539.81
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,850.00	2,550.00	12,750.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,035.72	147.96	740.28	1,200.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	2,804.27	397.60	2,178.73	3,139.09
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	76,205.15	10,870.86	55,958.85	82,861.82
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	408.00	408.00	3,192.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	125.00	3,920.00	3,460.00	4,245.00	465.00
330	LEASE PAYMENTS	5,600.00	575.45	805.63	115.09	4,218.92	805.63
332	LEGAL NOTICES	6,025.00	2,717.90	282.10	109.20	3,025.00	1,650.51
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	3,090.61	1,188.62	27.89	4,414.48	1,404.82
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	275.00	208.85	0.00	3,766.15	450.00
355	TRAVEL	18,250.00	7,516.52	2,483.48	198.81	12,081.64	5,790.40
356	TUITION	4,560.00	300.00	325.00	0.00	3,935.00	1,190.00
399	OTHER CONTRACTED SERVICES	36,641.00	1,000.00	2,782.00	42.00	32,859.00	5,053.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	15,600.48	12,803.68	4,360.99	74,707.19	16,809.98
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	663.00	0.00	0.00	0.00	663.00	0.00
425	GASOLINE	14,675.00	6,782.88	6,130.13	468.12	2,675.00	4,739.92
429	INSTRUCTIONAL SUPPLIES & MATER	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,338.01	3,333.54	574.23	3,655.22	1,532.31
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	0.00	5,071.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	33,789.00	8,550.91	10,027.16	1,042.35	16,491.73	6,383.43
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	500.00	0.00	10,750.00	403.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,015.00	0.00	10,750.00	1,064.63
708	COMMUNICATION EQUIPMENT	3,650.00	0.00	27.81	0.00	3,622.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	0.00
CC TOT DEVELOPMENT	638,129.00	24,309.18	304,412.29	44,912.52	315,463.68	330,634.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	29,229.76	4,175.68	21,298.24	29,229.76
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY	35,479.00	0.00	20,696.34	2,956.62	14,782.66	20,696.34
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	90,809.46	12,972.78	65,283.54	90,809.46
201	SOCIAL SECURITY	9,678.00	0.00	5,447.58	780.88	4,230.42	5,505.25
204	STATE RETIREMENT	17,717.00	0.00	10,306.99	1,472.43	7,410.01	10,307.09
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	195.44	27.95	162.56	202.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,392.82	1,198.98	6,907.18	8,392.81
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	486.97	69.57	401.03	493.73
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,273.90	182.62	989.10	1,287.46
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	29,953.70	4,282.43	23,120.30	30,039.28
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	695.00	0.00	0.00	1,778.00
330	LEASE PAYMENTS	2,310.00	950.87	1,359.13	376.86	0.00	1,330.45
332	LEGAL NOTICES	1,350.00	1,045.15	304.85	40.95	0.00	345.65
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	657.33	592.67	89.30	0.00	577.16
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	3,921.35	2,951.65	507.11	1,350.00	4,031.26
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	208.87	322.38	0.00	0.00	341.76
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	17.37	13.15	302.63	6.36
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	208.87	409.75	13.15	690.63	1,005.49
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	218,707.00	4,130.22	124,358.56	17,775.47	90,444.47	126,119.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	37,140.46	5,305.78	27,153.54	37,140.46
161	SECRETARY	27,057.00	0.00	15,105.58	2,157.94	11,951.42	15,000.58
166	CUSTODIAL PERSONNEL	167,523.00	0.00	92,888.11	13,131.51	74,634.89	96,787.27
167	MAINTENANCE PERSONNEL	82,071.00	0.00	45,808.28	6,544.04	36,262.72	49,715.61
169	PART-TIME PERSONNEL	32,895.00	0.00	20,977.16	2,977.01	11,917.84	18,918.50
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	211,919.59	30,116.28	161,920.41	217,562.42
201	SOCIAL SECURITY	23,177.00	0.00	12,781.16	1,804.94	10,395.84	12,961.69
204	STATE RETIREMENT	38,697.00	0.00	20,670.99	2,879.03	18,026.01	22,742.26
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,650.00	1,100.00	20,350.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	477.84	68.42	384.16	522.79
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	29,962.50	4,462.50	31,237.50	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,898.82	271.26	1,652.18	2,050.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	175.98	92.92	1,264.02	182.43
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,989.08	422.11	2,430.92	3,031.48
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	81,606.37	11,101.18	85,740.63	97,640.65
307	COMMUNICATION	5,103.75	0.00	4,941.75	4,941.75	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	9,395.21	26,732.11	1,870.61	0.08	25,343.47
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,891.42	30,201.24	4,837.51	2,221.28	20,375.25
336	MAINT. & REPAIR SERVICES-EQUIP	37,838.14	5,635.85	25,510.52	7,034.64	6,819.45	22,389.27
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	371.85	128.15	128.15	1,500.00	6,954.82
347	PEST CONTROL	1,830.00	0.00	0.00	0.00	1,830.00	1,715.00
361	PERMITS	2,180.00	740.00	660.00	0.00	780.00	885.00
OJ TOT	*****CONTRACTED SERVICES	121,599.89	24,034.33	88,257.75	18,812.66	13,893.81	77,662.81
410	CUSTODIAL SUPPLIES	41,584.00	3,376.21	26,623.79	2,779.90	11,584.00	18,815.72
425	GASOLINE	5,346.00	608.71	3,090.88	610.94	1,968.46	3,523.14
434	NATURAL GAS	115,788.00	0.00	30,260.46	5,662.94	85,680.38	27,689.56
435	OFFICE SUPPLIES	510.00	230.98	284.08	5.06	5.06-	424.65
451	UNIFORMS	1,204.00	213.12	986.88	0.00	4.00	942.56
452	UTILITIES	630,747.25	0.00	315,680.36	17,907.35	335,279.08	341,661.07
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,081.61
OJ TOT	*****SUPPLIES & MATERIAL	796,143.11	4,429.02	378,260.31	26,966.19	434,510.86	398,138.31
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	4,757.00	4,609.00	140.00	140.00	8.00	14,763.64
OJ TOT	*****CAPITAL OUTLAY**	4,757.00	4,609.00	140.00	140.00	8.00	14,763.64
CC TOT	COUNTY BUILDINGS	1,464,247.00	33,072.35	760,744.02	87,136.31	696,073.71	806,328.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	87,156.08	2,425.22	69,614.92	85,506.50
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	87,156.08	2,425.22	69,614.92	85,506.50
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	156,850.00	0.00	84,152.64	13,606.32	72,697.36	75,997.50
331	LEGAL SERVICES	50,000.00	0.00	34,590.00	0.00	15,410.00	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	330,760.17	0.00	1,117,417.83	488,690.64
341	PAUPER BURIALS	5,000.00	0.00	3,200.00	1,150.00	1,800.00	2,375.00
348	POSTAL CHARGES	171,000.00	0.00	88,927.16	10,712.50	82,072.84	92,574.69
399	OTHER CONTRACTED SERVICES	319,297.00	66,206.00	111,403.45	38,924.00	141,687.55	84,656.25
OJ TOT	*****CONTRACTED SERVICES	2,188,325.00	66,206.00	653,033.42	64,392.82	1,469,085.58	766,562.83
435	OFFICE SUPPLIES	1,000.00	83.08	477.63	138.79-	472.14	2.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	83.08	477.63	138.79-	472.14	2.24
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	331,919.58	0.00	203,080.42	0.00
599	OTHER CHARGES	35,050.00	2,400.00	6,480.39	24,040.00-	28,569.61	151.00
OJ TOT	*****OTHER CHARGES***	1,252,395.00	2,400.00	1,020,744.97	24,040.00-	231,650.03	682,496.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	68,689.08	1,761,412.10	42,639.25	1,770,822.67	1,534,567.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	24,280.90	3,468.70	17,343.10	24,280.90
189	OTHER SALARIES & WAGES	25,371.00	0.00	14,799.68	2,114.24	10,571.32	14,070.84
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	39,080.58	5,582.94	27,914.42	38,351.74
201	SOCIAL SECURITY	4,154.00	0.00	2,282.52	322.08	1,871.48	2,226.94
204	RETIREMENT	7,604.00	0.00	4,435.62	633.66	3,168.38	4,352.89
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	104.50	14.96	72.50	103.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	345.24	49.32	246.76	350.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	533.72	75.32	438.28	520.77
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	21,351.60	3,045.34	15,727.40	21,203.64
307	COMMUNICATIONS	1,620.00	0.00	816.95	0.00	803.05	925.81
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	385.60	414.40	59.20	0.00	414.40
355	TRAVEL	595.00	150.00	176.40	0.00	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	590.60	2,117.75	59.20	1,096.65	2,220.24
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	63.04	36.96	0.00	100.00	78.71
435	OFFICE SUPPLIES	507.00	106.24	119.19	10.60	335.43	421.91
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,169.28	2,232.04	10.60	1,111.37	2,445.60
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	4,759.88	64,881.97	8,698.08	45,849.84	64,322.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	36,162.14	5,166.02	26,080.86	36,162.14
162	CLERICAL	39,931.00	0.00	23,146.90	3,306.70	16,784.10	23,146.90
189	OTHER SALARIES & WAGES	43,250.00	0.00	25,083.24	3,583.32	18,166.76	25,083.24
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	84,392.28	12,056.04	61,031.72	84,392.28
201	SOCIAL SECURITY	9,017.00	0.00	4,938.82	704.34	4,078.18	4,979.77
204	STATE RETIREMENT	16,700.00	0.00	9,667.85	1,381.32	7,032.15	9,654.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	204.82	29.26	146.18	214.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	517.86	73.98	370.14	525.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,155.02	164.72	953.98	1,164.69
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	36,409.37	4,728.62	28,025.63	33,713.48
307	COMMUNICATION	500.00	500.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	630.24	1,231.71	267.89	2,057.00	1,091.67
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	64.86
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	610.00	0.00	610.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,985.00	1,130.24	1,841.71	267.89	6,075.00	1,280.70
425	GASOLINE	5,000.00	1,375.38	1,779.31	184.42	1,845.31	1,513.56
435	OFFICE SUPPLIES	1,500.00	30.16	453.15	37.47	1,016.69	349.81
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,405.54	2,232.46	221.89	2,862.00	1,863.37
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	160.44
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	378.44
709	DATA PROCESSING EQUIPMENT	300.00	0.00	0.00	0.00	300.00	778.26
711	FURNITURE & FIXTURES	390.00	0.00	79.56	79.56	310.44	681.34
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	79.56	79.56	610.44	1,459.60
CC TOT	RISK MANAGEMENT	226,252.00	2,535.78	125,173.38	17,354.00	98,604.79	123,087.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	45,659.71	6,546.02	32,848.29	43,912.26
119	ACCOUNTANTS/BOOKKEEPERS	343,801.77	0.00	192,665.95	31,644.15	151,135.82	196,503.56
162	CLERICAL PERSONNEL	58,674.00	0.00	33,370.14	4,762.89	25,303.86	29,880.62
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	486,176.00	0.00	276,888.03	42,953.06	209,287.97	270,296.44
201	SOCIAL SECURITY	30,127.00	0.00	16,725.06	2,582.70	13,401.94	16,009.87
204	STATE RETIREMENT	55,153.00	0.00	27,873.14	4,035.70	27,279.86	28,597.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,577.38	1,653.77	14,822.62	10,863.12
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	605.02	89.91	534.98	648.50
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	24,061.31	3,402.92	21,838.69	26,031.71
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,397.78	199.10	1,265.22	1,531.31
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	44.11	15.96	855.89	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	3,911.53	604.00	3,133.47	3,744.23
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	86,195.33	12,584.06	83,132.67	87,425.74
320	DUES & MEMBERSHIPS	1,000.00	0.00	294.17	75.00	705.83	200.00
330	LEASE PAYMENTS	4,266.00	1,751.95	2,452.73	350.39	61.32	2,472.90
349	PRINTING, STATIONERY & FORMS	2,000.00	386.92	180.00	0.00	1,433.08	1,090.60
355	TRAVEL	2,000.00	557.70	860.76	17.01	581.54	1,284.78
356	TUITION	2,800.00	0.00	1,160.00	0.00	1,640.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	12,066.00	2,696.57	4,947.66	442.40	4,421.77	6,168.28
425	GASOLINE	800.00	239.27	60.73	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	79.69	270.57	12.35	849.74	585.84
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	318.96	331.30	12.35	1,349.74	585.84
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	729.00	68.00	0.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	0.00	197.08	79.00
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,419.92	68.00	197.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	3,015.53	369,782.24	56,059.87	298,389.23	365,259.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	30,479.26	4,354.18	25,068.74	30,479.26
122	PERSONNEL	122,855.00	0.00	70,705.86	10,154.70	52,149.14	66,363.25
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	101,185.12	14,508.88	77,217.88	96,842.51
201	SOCIAL SECURITY	11,061.00	0.00	5,769.69	807.30	5,291.31	5,483.54
204	STATE RETIREMENT	20,249.00	0.00	11,484.53	1,646.76	8,764.47	10,991.61
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,400.00	2,200.00	17,600.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	266.20	38.06	189.80	276.92
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	863.10	123.30	616.90	875.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,349.36	188.80	1,236.64	1,282.37
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	50,007.88	7,129.22	44,774.12	49,184.44
320	DUES & MEMBERSHIPS	315.00	0.00	245.00	0.00	70.00	310.00
330	LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	805.63
332	LEGAL NOTICES	2,500.00	0.00	714.35	0.00	1,898.60	1,050.05
337	MAINT. & REPAIR SERVICES-OFFIC	254.00	0.00	247.92	0.00	6.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	680.00	0.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	418.09	10.34	1,081.91	150.30
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	575.45	3,110.99	125.43	4,827.51	4,174.98
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	72.23
435	OFFICE SUPPLIES	650.00	0.00	261.38	11.44	388.62	119.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	261.38	11.44	388.62	261.73
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	282,743.00	575.45	154,832.37	21,774.97	127,448.13	150,730.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
103	ASSISTANTS	344,623.00	0.00	205,876.66	30,845.84	138,746.34	174,991.16
162	CLERICAL PERSONNEL	102,326.00	0.00	59,690.56	8,527.22	42,635.44	59,161.38
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	311,363.60	45,915.40	214,093.40	277,930.54
201	SOCIAL SECURITY	31,386.00	0.00	18,541.98	2,695.72	12,844.02	16,639.37
204	STATE RETIREMENT	57,256.00	0.00	33,963.76	4,908.74	23,292.24	23,132.37
205	EMPLOYEE INSURANCE	38,280.00	0.00	25,850.00	3,850.00	12,430.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	778.36	114.40	486.64	644.46
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	33,150.00	5,100.00	27,030.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,898.82	271.26	1,592.18	1,675.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	64.98	64.98	925.02	274.48
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	4,336.46	630.44	3,028.54	3,891.35
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	118,584.36	17,635.54	81,628.64	97,407.03
317	DATA PROCESSING SERVICES	37,000.00	36,000.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	504.17	0.00	3,858.33	3,625.00
330	LEASE PAYMENTS	3,950.00	1,389.66	2,172.76	555.92	600.00	2,183.56
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	300.00	0.00	0.00	200.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	282.46	1,250.10	833.28	1,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	0.00	1,815.00	597.25
355	TRAVEL	2,000.00	0.00	1,600.20	0.00	907.40	2,570.66
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	64.69-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	37,972.12	5,962.23	1,389.20	19,380.73	10,671.82
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	0.00	2,049.26	1,019.45
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	444.40	1,591.85	139.74	2,000.00	1,530.23
435	OFFICE SUPPLIES	1,500.00	216.71	643.16	200.29	640.13	700.61
499	OTHER SUPPLIES & MATERIALS	1,000.00	650.00	122.10	0.00	227.90	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,311.11	3,336.75	340.03	5,667.29	3,854.99
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	3,320.00	33,260.85	1,400.00	13,419.15	993.86
OJ TOT	*****OTHER CHARGES***	50,756.00	3,320.00	34,016.85	1,400.00	13,419.15	1,504.86
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	42,603.23	473,263.79	66,680.17	336,989.21	391,369.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	47,979.12	6,854.16	69,277.88	54,465.30
162	CLERICAL PERSONNEL	34,179.00	0.00	19,938.52	2,848.36	14,240.48	19,938.52
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	67,917.64	9,702.52	83,518.36	74,403.82
201	SOCIAL SECURITY	10,581.00	0.00	3,994.24	556.00	6,586.76	4,339.70
204	STATE RETIREMENT	19,571.00	0.00	7,708.68	1,101.24	11,862.32	8,444.85
205	EMPLOYEE INSURANCE	27,720.00	0.00	11,550.00	1,650.00	16,170.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	181.28	25.96	40.72	203.78
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	8,925.00	1,275.00	17,595.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	517.86	73.98	1,022.14	575.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	934.16	130.04	1,516.84	1,014.96
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	33,811.22	4,812.22	54,973.78	37,003.29
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	0.00	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	100.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.00	278.45	0.00	625.50	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
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	247,492.00	100.00	102,265.31	14,514.74	145,130.64	114,380.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	231,661.00	0.00	129,332.59	18,220.82	102,328.41	131,274.69
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,090.63	0.00	2,493.37	1,777.51
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	177,219.60	24,763.16	137,533.40	176,830.20
201	SOCIAL SECURITY	19,514.00	0.00	10,547.99	1,471.05	8,966.01	10,590.47
204	STATE RETIREMENT	33,728.00	0.00	19,674.34	2,810.62	14,053.66	19,225.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	415.58	59.40	302.42	427.34
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	18,062.50	2,762.50	12,537.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	1,035.72	147.96	740.28	1,050.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	31.26	31.26	690.74	74.44
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	2,493.26	344.04	2,069.74	2,494.78
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	67,660.65	9,826.83	50,360.35	61,262.39
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	575.45	805.63	115.09	8.92	690.54
331	LEGAL SERVICES	3,000.00	0.00	2,475.00	1,825.00	525.00	2,950.00
332	LEGAL NOTICES RECORDING& COURT	350.00	144.00	0.00	0.00	206.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	456.00	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	259.23	33.81	490.77	239.19
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	265.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	120.00	20.00	541.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	835.45	5,281.52	1,993.90	3,744.23	6,957.55
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	161.63	961.15	365.00	577.22	739.12
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	185.72
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	161.63	1,032.50	365.00	1,600.27	1,178.30
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	997.08	251,666.27	36,948.89	193,238.25	246,695.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	45,796.38	6,542.34	32,711.62	43,778.00
162	CLERICAL PERSONNEL	579,746.00	0.00	328,077.81	46,880.14	251,668.19	338,184.42
169	PART TIME PERSONNEL	30,000.00	0.00	27,896.74	3,523.82	2,103.26	13,912.49
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	401,770.93	56,946.30	286,483.07	395,874.91
201	SOCIAL SECURITY	42,671.00	0.00	23,607.73	3,285.21	19,063.27	23,239.89
204	STATE RETIREMENT	74,712.00	0.00	42,370.18	6,063.44	32,341.82	43,352.54
205	EMPLOYEE INSURANCE	79,200.00	0.00	43,175.00	6,875.00	36,025.00	44,000.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	928.84	132.88	706.16	990.15
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	53,550.00	7,650.00	43,350.00	56,525.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	2,786.58	419.22	2,835.42	2,975.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	160.77	71.65	1,729.23	101.74
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	5,521.05	768.33	4,457.95	5,435.26
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	172,100.15	25,265.73	140,508.85	176,619.58
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	574.00	366.67	200.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	2,380.00	3,932.00	776.00	0.00	3,682.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	0.00	221.81	0.00	713.19	627.51
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,813.00	3,019.00	19,736.74	976.00	4,057.26	20,542.21
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	4,085.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	352.14	770.04	106.90	2,000.00	618.19
435	OFFICE SUPPLIES	4,026.00	250.76	2,469.97	46.57	2,274.99	4,533.98
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	602.90	9,909.26	153.47	7,758.34	6,206.59
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,108.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	3,621.90	609,462.08	83,341.50	439,019.52	600,351.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	50,929.62	7,275.66	37,190.38	50,929.62
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	163,624.47	20,069.59	115,426.53	161,982.16
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	214,554.09	27,345.25	152,616.91	212,911.78
201	SOCIAL SECURITY	22,764.00	0.00	13,076.19	1,604.96	9,687.81	12,944.80
204	STATE RETIREMENT	41,674.00	0.00	24,250.29	3,002.20	17,423.71	24,165.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	473.66	58.52	395.34	500.71
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	147.96	887.32	1,225.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,070.99	388.30	2,253.01	3,027.43
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	70,154.81	8,851.94	52,077.19	70,388.29
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,935.89	211.97	1,620.47	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	4,732.00	14,764.49	0.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	253.81	4,087.91	881.13	3,298.12	4,895.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	225.70	8,795.64	24.90	2,628.66	2,363.37
OJ TOT	*****CONTRACTED SERVICES	44,360.00	5,211.51	29,583.93	1,118.00	27,870.66	16,168.86
411	DATA PROCESSING SUP	11,050.00	75.02	4,914.95	143.64	10,598.45	4,354.98
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,264.04	5,195.88	170.93-	8,932.46	9,971.86
435	OFFICE SUPPLIES	400.00	94.00	134.07	22.27	171.93	106.68
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,433.06	10,244.90	5.02-	19,702.84	14,433.52
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	15,668.11
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	15,668.11
CC TOT	DATA PROCESSING	560,764.00	6,644.57	346,569.86	37,310.17	252,267.60	330,121.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	12,880.00	890.00	41,420.00	14,710.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	12,880.00	890.00	41,420.00	14,710.00
330	LEASE PAYMENTS	1,104.00	460.00	644.00	92.00	0.00	644.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	530.00	2,003.00	1,110.00	7,000.00	2,906.00
399	OTHER CONTRACTED SERVICES	10,603.00	703.60	2,657.58	296.50	7,241.82	2,417.96
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,693.60	5,304.58	1,498.50	15,721.82	7,167.96
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	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	128.61
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,460.26	2,716.53	267.49	1,330.05	2,485.45
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,460.26	2,835.53	267.49	1,680.05	2,614.06
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,153.86	24,868.11	2,655.99	58,821.87	24,545.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	43,778.00	6,254.00	34,730.00	43,778.00
162	CLERICAL PERSONNEL	1,173,137.00	0.00	649,027.76	97,990.19	524,109.24	748,275.98
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,982.18	0.00	5,014.82	5,382.41
OJ TOT	*****PERSONAL SERVICES*	1,259,642.00	0.00	695,787.94	104,244.19	563,854.06	797,436.39
201	SOCIAL SECURITY	78,128.00	0.00	41,273.98	6,157.89	36,854.02	46,983.42
204	STATE RETIREMENT	137,012.00	0.00	72,154.55	10,134.09	64,857.45	79,298.47
205	EMPLOYEE INSURANCE	119,350.00	0.00	45,650.00	6,600.00	73,700.00	58,025.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	1,685.20	254.54	1,432.80	1,980.76
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	96,900.00	15,725.00	102,425.00	113,475.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	5,742.78	887.76	5,820.22	6,725.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	338.51	157.32	3,711.49	459.03
212	EMPLOYER MEDICARE LIABILITY	18,157.00	0.00	9,762.82	1,449.06	8,394.18	11,178.64
OJ TOT	*****EMPLOYEE BENEFITS*	570,703.00	0.00	273,507.84	41,365.66	297,195.16	318,125.32
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	2,496.05	3,494.47	499.21	4.48	3,494.47
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	17,418.61	14,903.22	0.00	6,532.26	6,184.44
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	40.34
349	PRINTING, STATIONERY & FORMS	14,625.00	4,890.58	5,171.16	115.00	7,015.26	5,227.97
355	TRAVEL	7,000.00	474.29	2,682.21	235.83	4,052.94	4,626.69
356	TUITION	4,000.00	600.00	1,169.00	494.00	2,231.00	983.00
399	OTHER CONTRACTED SERVICES	5,859.00	1,974.15	1,641.42	226.04	2,289.70	2,357.60
OJ TOT	*****CONTRACTED SERVICES	127,412.08	49,132.43	56,081.87	1,570.08	25,282.75	23,556.69
411	DATA PROCESSING SUPPLIES	5,500.00	490.34	2,647.73	199.03	2,585.23	2,171.49
414	DUPLICATING SERVICES	4,000.00	714.28	1,199.35	223.13	2,086.37	2,169.49
425	Fuel Charge	2,500.00	755.71	1,247.45	152.27	650.00	401.15
432	LIBRARY BOOKS	1,500.00	16.44	1,478.46	283.56	5.10	1,167.77
435	OFFICE SUPPLIES	4,000.00	946.17	3,684.78	968.12	81.21	1,319.09
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,651.19	4,232.93	195.27	828.02	1,721.19
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	4,574.13	14,490.70	2,021.38	6,235.93	8,950.18
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	7,375.00	1,450.00	0.00	0.00	985.00
709	DATA PROCESSING EQUIPMENT	27,925.00	0.00	33,304.22	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,050.00	7,375.00	34,754.22	0.00	9,000.00	985.00
CC TOT	CIRCUIT COURT CLERK	2,017,938.08	61,081.56	1,076,455.57	149,201.31	901,624.90	1,151,113.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	365,047.76	52,149.68	260,748.24	357,539.29
161	SECRETARIES	115,661.00	0.00	64,711.22	9,244.46	50,949.78	64,711.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	432,458.98	61,394.14	318,598.02	424,950.51
201	SOCIAL SECURITY	46,565.00	0.00	16,552.74	3,712.44	30,012.26	16,323.89
204	STATE RETIREMENT	84,156.00	0.00	48,777.54	6,968.22	35,378.46	47,925.78
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,850.00	1,650.00	11,550.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	480.26	68.64	386.74	500.71
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,035.72	147.96	1,035.28	1,050.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	6,140.53	868.24	4,749.47	6,006.01
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	108,661.79	16,390.50	98,707.21	108,031.39
320	DUES & MEMBERSHIPS	1,885.00	50.00	320.00	170.00	1,515.00	370.00
330	LEASE PAYMENTS	1,500.00	369.92	644.00	92.00	486.08	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	2,000.00	3,229.08	319.64	1,270.92	4,010.55
356	TUITION	1,250.00	0.00	860.00	40.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	293.50	40.00	11,787.50	1,336.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,419.92	6,286.74	661.64	18,503.34	7,786.71
432	LIBRARY BOOKS	2,600.00	0.00	1,786.80	66.08	837.39	1,539.42
435	OFFICE SUPPLIES	2,200.00	349.89	199.02	150.11	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	715.07	484.93	0.00	2,800.00	692.12
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,064.96	2,470.75	216.19	5,435.75	2,231.54
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,559.65	551,029.49	78,662.47	441,966.32	544,303.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	43,778.00	6,254.00	34,730.00	43,778.00
162	CLERICAL PERSONNEL	253,772.00	0.00	146,783.86	21,071.98	106,988.14	146,623.86
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	190,561.86	27,325.98	141,718.14	190,401.86
201	SOCIAL SECURITY	20,600.00	0.00	11,351.38	1,624.74	9,248.62	11,265.28
204	STATE RETIREMENT	37,714.00	0.00	21,628.64	3,101.48	16,085.36	21,610.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,650.00	8,800.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	458.92	66.88	352.08	460.46
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	24,225.00	3,825.00	16,575.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,380.96	197.28	986.04	1,400.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	2,654.74	379.98	2,162.26	2,634.68
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	72,699.64	10,845.36	55,019.36	72,720.90
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	0.00	159.33	754.00
330	LEASE PAYMENTS	4,200.00	1,363.97	2,510.56	716.40	325.47	2,192.45
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	380.45	5,006.34	437.34	2,707.43	6,202.63
355	TRAVEL	350.00	0.00	68.28	42.30	281.72	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,744.42	8,552.82	1,196.04	4,727.98	9,334.03
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	477.96	1,950.38	835.06	5,245.50	2,356.90
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	0.00	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	489.80	2,615.36	835.06	6,106.68	4,232.87
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	0.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	0.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	2,234.22	274,924.68	40,202.44	207,676.16	277,179.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	115,266.21	16,466.60	83,011.79	115,266.21
161	SECRETARY	26,286.00	0.00	15,333.78	2,190.54	10,952.22	15,333.78
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	7,200.00
189	PROBATION OFFICERS	67,970.00	0.00	36,829.40	5,658.34	31,140.60	39,631.64
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	172,229.39	24,315.48	132,304.61	177,431.63
201	SOCIAL SECURITY	18,881.00	0.00	10,130.63	1,459.02	8,750.37	10,318.66
204	STATE RETIREMENT	34,565.00	0.00	16,113.06	2,117.56	18,451.94	19,321.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	410.52	60.28	345.48	437.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,975.00	15,300.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,183.68	172.62	887.32	1,225.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	72.00	49.37	558.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,438.87	341.22	1,977.13	2,517.62
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	62,298.76	8,825.07	54,520.24	66,195.32
320	DUES & MEMBERSHIPS	1,305.00	0.00	385.00	0.00	1,060.00	0.00
322	DRUG TESTING	2,000.00	584.46	415.54	102.00	1,314.33	873.27
330	LEASE PAYMENTS	4,310.00	1,760.45	2,464.63	352.09	84.92	2,178.11
340	MEDICAL & DENTAL	5,132.00	0.00	2,600.00	650.00	2,532.00	2,275.00
349	PRINTING-STATIONERY & FORMS	6,500.00	718.00	3,841.00	32.00	4,854.00	319.64
355	TRAVEL	6,000.00	2,955.57	1,588.03	613.97	1,456.40	4,142.19
356	TUITION	2,000.00	0.00	630.00	280.00	1,370.00	140.00
399	OTHER CONTRACTED SERVICES	3,070.00	311.00	564.00	60.40	2,195.00	2,008.63
OJ TOT	*****CONTRACTED SERVICES	30,317.00	6,329.48	12,488.20	2,090.46	14,866.65	11,936.84
432	LIBRARY BOOKS	500.00	0.00	500.00	500.00	0.00	471.81
435	OFFICE SUPPLIES	1,200.00	470.16	374.91	17.42	476.06	604.68
499	OTHER SUPPLIES & MATERIALS	1,000.00	100.00	1,184.15	122.02	90.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	570.16	2,059.06	639.44	566.26	1,076.49
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,233.62	988.89	448.98	330.49	1,500.91
OJ TOT	*****OTHER CHARGES***	2,956.00	1,233.62	1,444.89	448.98	330.49	1,938.91
711	FURNITURE & FIXTURES	2,088.00	200.00	0.00	0.00	1,888.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	2,088.00	200.00	0.00	0.00	1,888.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	8,333.26	250,520.30	36,319.43	204,476.25	262,260.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	16,050.00	2,400.00	12,750.00	14,700.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	16,050.00	2,400.00	12,750.00	14,700.00
201	SOCIAL SECURITY	1,786.00	0.00	995.10	148.80	790.90	911.40
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	0.00	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	232.84	34.82	185.16	213.22
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	1,271.14	183.62	1,112.86	1,178.62
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	0.00	0.00	10,400.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	6,500.00	16,976.08	0.00	361.92	22,520.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	0.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	0.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	6,500.00	34,335.22	2,583.62	14,229.78	38,429.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	163,094.00	0.00	102,209.51	13,651.38	60,884.49	0.00
OJ TOT	*****PERSONAL SERVICES*	163,094.00	0.00	102,209.51	13,651.38	60,884.49	0.00
201	SOCIAL SECURITY	10,081.00	0.00	6,199.54	817.49	3,881.46	0.00
204	STATE RETIREMENT	18,454.00	0.00	11,628.83	1,549.45	6,825.17	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	6,600.00	550.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	265.98	33.66	163.02	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	17,000.00	2,125.00	10,625.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	989.40	123.30	616.60	0.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	4.47	4.47	445.53	0.00
212	FICA-MEDICARE	2,472.00	0.00	1,449.87	191.17	1,022.13	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	70,467.00	0.00	44,138.09	5,394.54	26,328.91	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	268.00	0.00	24.00-	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	268.00	0.00	24.00-	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,805.00	0.00	146,615.60	19,045.92	87,189.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	39,309.71	4,312.44	19,463.29	34,284.46
110	LIEUTENANTS	48,347.00	0.00	7,173.36	2,391.12	41,173.64	28,197.68
164	ATTENDANTS	224,059.00	0.00	124,030.84	18,620.98	100,028.16	106,890.72
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	174,741.65	25,324.54	162,714.35	173,600.60
201	SOCIAL SECURITY	20,923.00	0.00	10,528.54	1,503.58	10,394.46	10,592.39
204	STATE RETIREMENT	44,345.00	0.00	25,195.90	3,593.30	19,149.10	25,303.00
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	12,142.48	1,650.00	14,257.52	8,690.71
206	EMPLOYEE INS LIFE	852.00	0.00	430.98	76.78	421.02	445.35
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,157.19	3,563.85	19,642.81	20,834.64
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,237.12	216.30	1,129.88	1,225.56
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,462.24	351.64	2,430.76	2,477.22
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	73,154.45	10,955.45	68,145.55	69,568.87
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	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	256,298.10	36,279.99	231,109.90	251,572.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	32,812.50	4,687.50	32,187.50	32,812.50
111	PROBATION OFFICER	241,636.00	0.00	106,658.14	20,008.30	134,977.86	93,322.84
119	BOOKKEEPER	34,624.00	0.00	19,236.60	2,716.66	15,387.40	17,658.46
161	RECEPTIONIST	25,000.00	0.00	16,359.19	1,987.19	8,640.81	11,950.52
189	OTHER SALARIES & WAGES	11,867.00	0.00	3,150.00	300.00	8,717.00	3,528.00
OJ TOT	*****PERSONAL SERVICES*	378,127.00	0.00	178,216.43	29,699.65	199,910.57	159,272.32
201	SOCIAL SECURITY	23,639.00	0.00	10,834.09	1,770.26	12,804.91	9,555.41
204	STATE RETIREMENT	41,571.00	0.00	18,146.52	2,837.02	23,424.48	18,108.71
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	4,400.00	1,100.00	28,600.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	442.42	71.50	485.58	423.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,992.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,405.62	221.94	1,882.38	1,383.39
210	UNEMPLOYMENT	990.00	0.00	86.36	40.36	903.64	80.90
212	EMPLOYER MEDICARE LIABILITY	5,529.00	0.00	2,533.79	414.01	2,995.21	2,234.56
OJ TOT	*****EMPLOYEE BENEFITS*	154,845.00	0.00	56,973.80	10,280.09	97,871.20	61,053.67
307	COMMUNICATIONS	4,595.92	3,808.33	763.10	763.10	24.49	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	690.00
330	LEASE PAYMENTS	1,400.00	576.37	805.63	115.09	18.00	805.63
349	PRINTING, STATIONER, & FORMS	2,500.00	20.00	285.00	50.00	2,195.00	1,228.00
355	TRAVEL	1,000.00	0.00	123.96	0.00	876.04	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	35,101.00	12,526.48	3,825.00	79,381.52	8,672.00
OJ TOT	*****CONTRACTED SERVICES	140,575.92	39,505.70	15,304.17	4,753.19	85,795.05	12,992.16
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,023.57	1,200.99	0.00	75.44	983.42
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	383.62
435	OFFICE SUPPLIES	4,000.00	1,048.21	1,945.38	237.62	1,006.41	1,964.49
499	OTHER SUPPLIES AND MATERIALS	8,604.20	88.14	5,894.20	3,404.20	2,621.86	1,999.32
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	2,159.92	9,040.57	3,641.82	4,203.71	5,330.85
513	WORKERS COMP INSURANCE	563.00	0.00	458.00	0.00	105.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	458.00	0.00	105.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	0.00	1,679.94	1,679.94	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	0.00	1,804.34	1,075.36	0.04	0.00
711	FURNITURE	3,291.42	0.00	1,488.00	1,488.00	1,803.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	8,499.88	0.00	4,972.28	4,243.30	3,527.60	2,907.80
CC TOT	PROBATION SERVICES	698,015.00	41,665.62	264,965.25	52,618.05	391,413.13	242,013.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	48,360.90	6,908.70	37,998.10	48,217.82
103	ASSISTANT	112,708.00	0.00	66,382.68	9,483.24	46,325.32	66,382.68
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	140,431.32	20,418.76	192,091.68	139,489.80
106	DEPUTIES	3,620,183.00	0.00	2,066,913.77	295,359.66	1,553,269.23	2,015,637.31
107	DETECTIVES	343,706.00	0.00	188,777.61	28,471.83	154,928.39	173,539.02
108	INVESTIGATORS	36,078.00	0.00	17,535.00	2,505.00	18,543.00	17,535.00
109	CAPTAINS	219,320.00	0.00	130,936.48	18,276.64	88,383.52	130,378.74
110	LIEUTENANT	264,196.00	0.00	148,672.16	21,238.88	115,523.84	163,462.05
115	SERGEANTS	414,994.00	0.00	231,547.18	29,971.06	183,446.82	242,505.42
142	MECHANICS	37,880.00	0.00	22,187.06	3,169.58	15,692.94	22,187.06
162	CLERICAL PERSONNEL	194,850.00	0.00	116,903.51	14,298.86	77,946.49	117,307.17
164	ATTENDENTS	190,431.00	0.00	109,131.68	15,590.24	81,299.32	109,131.68
186	LONGEVITY PAY	64,354.00	0.00	47,387.69	338.66	16,966.31	49,967.95
187	OVERTIME	430,000.00	0.00	198,478.31	30,687.75	231,521.69	232,591.06
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,058.93	910.00	10,057.07	7,246.82
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	3,540,704.28	497,628.86	2,823,993.72	3,535,579.58
201	SOCIAL SECURITY	394,612.00	0.00	213,160.77	29,239.88	181,451.23	212,201.49
204	STATE RETIREMENT	874,282.00	0.00	498,049.72	69,226.77	376,232.28	497,092.75
205	EMPLOYEE INSURANCE	547,800.00	0.00	339,300.13	48,543.68	208,499.87	331,161.73
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	8,483.00	1,206.46	6,883.00	8,613.88
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	433,346.69	62,518.26	301,053.31	420,675.07
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	24,961.51	3,592.68	17,650.49	24,420.59
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	520.49	296.32	12,349.51	688.37
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	49,969.15	6,858.05	42,317.85	49,746.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	1,567,791.46	221,482.10	1,146,437.54	1,544,600.57
307	COMMUNICATION	19,800.00	3,558.33	5,761.25	1,561.74	10,480.42	15,327.82
320	DUES & MEMBERSHIPS	5,600.00	1,025.00	4,567.66	580.00	7.34	4,405.00
322	EVALUATION & TESTING	13,000.00	3,855.00	5,870.00	664.00	3,275.00	6,855.00
330	LEASE PAYMENTS	20,000.00	9,479.00	10,521.00	3,006.00	0.00	11,933.22
331	LEGAL SERVICES	2,500.00	316.00	1,692.00	0.00	1,391.50	1,146.25
333	LICENSES	9,500.00	5,116.87	3,924.13	196.22	459.00	1,084.02
334	MAINTENANCE AGREEMENTS	72,500.00	30,928.70	42,056.37	1,006.00	912.60	54,579.03
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	8,328.05	29,380.93	27,358.98	11,677.08	22,469.84
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	12,988.74	19,322.70	2,197.93	10,505.39	12,807.08
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	13,800.00	1,358.00	9,529.86	765.00	3,302.14	5,718.53
354	TRANS-OTHER THAN STUDENTS	1,000.00	600.00	400.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	7,709.90	21,208.42	2,289.87	32,081.68	23,490.12
356	TUITION	60,500.00	4,710.00	22,151.49	1,790.00	33,913.51	15,438.00
399	OTHER CONTRACTED SERVICES	17,100.00	7,728.80	8,512.00	3,865.89	954.32	5,710.08
OJ TOT	*****CONTRACTED SERVICES	412,432.00	97,702.39	208,647.81	45,281.63	109,459.98	204,713.99
406	AMMUNITION	50,000.00	51,188.90	12,211.56	0.00	47.00	1,213.92
411	DATA PROCESSING SUP	23,000.00	2,712.56	15,112.66	1,094.58	5,174.78	15,665.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	104.76	0.00	309.19
415	ELECTRICITY	9,000.00	0.00	5,061.30	1,065.31	3,938.70	4,553.38
418	EQUIPMENT & MACHINERY PARTS	3,000.00	515.79	2,440.74	154.41	43.47	983.90
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	0.00	250.00	224.00
425	GASOLINE	550,000.00	207,883.30	292,116.70	39,354.94	51,441.21	288,536.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	9,231.29	20,821.38	6,175.77	9,997.33	11,174.57
433	LUBRICANTS	4,500.00	2,350.00	1,720.00	430.00	720.02	430.00
435	OFFICE SUPPLIES	19,500.00	1,567.02	9,972.29	1,377.58	7,960.69	8,396.07
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	11,648.10	18,351.90	3,229.56	5,000.00	21,270.37
451	UNIFORMS	104,250.00	47,589.15	40,008.86	20,667.05	23,153.09	38,675.91
453	VEHICLE PARTS	50,000.00	10,048.44	28,073.94	5,515.54	11,877.62	33,775.13
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	16,109.20
OJ TOT	*****SUPPLIES & MATERIAL	892,550.00	344,903.40	449,389.09	79,169.50	120,103.91	441,317.00
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	1,734.75
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	160,866.75
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	41,234.78
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	55,333.92
790	OTHER EQUIPMENT	1,200.00	0.00	608.50	0.00	591.50	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	1,237.50	0.00	861.20	97,068.70
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	442,605.79	5,926,827.89	843,562.09	4,200,856.35	5,984,146.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,450.00	550.00	0.00	0.00	1,150.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	21,065.33	3,296.14	27,274.67	28,211.96
105	SUPERVISOR	50,756.00	0.00	22,187.06	3,169.58	28,568.94	22,187.06
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	35,998.62
110	LIEUTENANTS	147,895.00	0.00	75,369.28	10,767.04	72,525.72	55,180.72
115	SERGEANTS	131,840.00	0.00	61,177.34	8,739.62	70,662.66	33,034.08
120	COMPUTER PROGRAMMERS	222,289.00	0.00	111,907.88	15,986.84	110,381.12	117,606.72
160	GUARDS	138,986.00	0.00	72,400.58	10,342.94	66,585.42	68,087.86
162	CLERICAL PERSONNEL	186,300.00	0.00	106,026.74	15,098.72	80,273.26	109,163.60
164	ATTENDANTS	2,545,064.00	0.00	1,320,720.99	197,708.52	1,224,343.01	1,348,164.07
165	CAFETERIA PERSONNEL	78,168.00	0.00	45,911.32	6,558.76	32,256.68	45,911.32
169	PART-TIME PERSONNEL	175,133.00	0.00	87,390.95	13,211.13	87,742.05	99,153.06
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	98,244.45	22,945.43	66,755.55	120,042.59
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	2,052,361.73	312,967.38	1,962,438.27	2,107,690.46
201	SOCIAL SECURITY	248,917.00	0.00	122,139.23	18,476.15	126,777.77	126,118.10
204	STATE RETIREMENT	412,049.00	0.00	224,542.59	33,737.27	187,506.41	238,638.64
205	EMPLOYEE INSURANCE	323,400.00	0.00	180,267.82	13,726.76	143,132.18	173,539.73
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	4,877.11	729.93	4,623.89	5,074.71
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	288,259.65	43,446.71	298,240.35	287,125.15
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	16,238.26	2,427.90	17,792.74	16,575.89
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	894.87	438.87	10,355.13	1,025.67
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	28,699.61	4,325.31	29,514.39	29,603.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	865,919.14	117,308.90	817,942.86	877,701.85
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,375.00	10,184.64	0.00	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	60.00	939.00	0.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	0.00	3,630.01	0.00	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	6,489.56	5,297.63	1,579.96	18,212.81	2,154.78
340	MEDICAL & DENTAL SERVICES	530,000.00	338,634.56	518,309.77	64,140.44	326,944.33-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	1,479.00	2,092.00	161.00	6,569.00	519.00
355	TRAVEL	19,700.00	3,129.08	6,757.21	280.00	9,872.91	6,492.79
356	TUITION	10,400.00	0.00	2,394.00	790.00	8,006.00	2,500.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	0.00	0.00	312,381.83	571,471.39
OJ TOT	*****CONTRACTED SERVICES	989,300.00	362,167.20	565,319.26	66,951.40	74,421.12	625,890.69
410	CUSTODIAL SUPPLIES	68,000.00	24,356.36	36,521.98	6,059.10	8,868.28	40,204.64
411	DATA PROCESSING SUPPLIES	11,800.00	5,004.99	4,995.01	4,204.72	1,800.00	9,331.49
421	FOOD PREPARATION SUPPLIES	32,000.00	4,185.09	18,010.95	2,967.16	10,298.41	20,845.85
422	FOOD SUPPLIES	430,000.00	51,596.97	317,064.41	40,895.49	64,204.04	323,357.89
441	PRISONERS CLOTHING	10,000.00	2,439.08	7,460.92	0.00	100.00	6,240.84
451	UNIFORMS	26,500.00	8,563.04	18,591.90	4,357.50	579.74	18,364.50
499	OTHER SUPPLIES & MATERIALS	45,000.00	16,438.72	29,293.11	4,847.74	3,621.28	51,572.18
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	112,584.25	431,938.28	63,331.71	89,471.75	469,917.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
	710 FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
	790 OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	6,178.01	0.00	309.00	3,026.58
CC TOT	JAIL	7,414,833.00	474,751.45	4,021,687.42	560,559.39	2,944,583.00	4,184,195.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	6,045.20	863.60	2,590.80	4,856.46
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	6,045.20	863.60	2,590.80	4,856.46
201	SOCIAL SECURITY	535.00	0.00	361.18	51.46	173.82	292.37
204	RETIREMENT	1,283.00	0.00	897.68	128.24	385.32	721.14
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	7.70	1.10	6.70-	6.79
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	42.50	42.50	42.50-	0.00
212	EMPLOYER MEDICARE	125.00	0.00	84.41	12.04	40.59	68.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,393.47	235.34	550.53	1,088.79
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	7,653.67	1,098.94	3,141.33	6,154.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	0.00	36,512.37	35,998.62
110	LIEUTENANT	58,774.00	0.00	23,246.16	3,320.88	35,527.84	23,246.16
115	SERGEANTS	103,396.00	0.00	56,099.54	8,014.22	47,296.46	55,302.38
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	0.00	22,676.48	5,148.49
160	TRANSPORT GUARDS	89,040.00	0.00	49,449.26	7,064.18	39,590.74	24,095.22
164	ATTENDANTS	542,887.00	0.00	276,786.55	40,122.16	266,100.45	313,074.48
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	9,432.59	1,535.46	1,977.41	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	17,704.92	2,467.80	16,819.08	16,723.28
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	463,036.49	62,524.70	478,459.51	485,517.38
201	SOCIAL SECURITY	58,372.00	0.00	27,711.86	3,696.22	30,660.14	29,122.75
204	STATE RETIREMENT	102,448.00	0.00	53,668.46	6,997.10	48,779.54	58,174.42
205	EMPLOYEE INSURANCE	99,000.00	0.00	39,807.68	2,813.53	59,192.32	45,412.97
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,191.64	161.30	1,076.36	1,251.92
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	68,447.10	9,929.70	64,152.90	70,166.72
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,771.79	524.37	3,922.21	3,666.26
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	88.79	36.51	2,611.21	65.18
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	6,480.84	864.43	7,170.16	6,810.90
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	201,168.16	25,023.16	217,564.84	214,671.12
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
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	588.75	0.00	6,411.25	4,548.77
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,995.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,375.17	369.83	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,375.17	7,863.58	0.00	25,666.25	6,687.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	130.00
435	OFFICE SUPPLIES	3,000.00	1,839.22	1,160.78	208.95	0.00	226.28
441	CLOTHING-RESIDENTS	5,000.00	1,600.00	0.00	0.00	5,258.67	0.00
451	UNIFORMS	9,000.00	0.00	935.00	0.00	8,065.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,703.57	4,804.23	636.75	1,102.14	3,725.14
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	8,142.79	6,900.01	845.70	17,425.81	4,215.40
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	15,559.32	704,906.24	88,393.56	739,116.41	734,534.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83
CC TOT	430,000.00	1,442.00	197,528.35	24,810.10	231,190.65	253,343.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	34,171.62
162	CLERICAL PERSONNEL	44,057.00	0.00	25,680.34	3,668.62	18,376.66	25,680.34
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	45,019.23	3,668.62	58,087.77	59,851.96
201	SOCIAL SECURITY	6,393.00	0.00	2,733.56	225.38	3,659.44	3,608.62
204	STATE RETIREMENT	11,702.00	0.00	5,109.60	416.38	6,592.40	6,793.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	113.08	9.90	134.92	151.11
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	271.26	24.66	320.74	350.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	639.34	52.70	855.66	843.92
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	15,466.84	1,154.02	21,943.16	21,546.75
330	LEASE PAYMENTS	700.00	0.00	690.54	0.00	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	0.00	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	159,602.00	13,339.06	2,048.70	147.09	141,113.88	44,664.26
OJ TOT	*****CONTRACTED SERVICES	161,452.00	13,765.32	2,812.98	147.09	141,773.34	44,664.26
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,464.79
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	57.76
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	0.00	600.00	1,522.55
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	178,547.65
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	195,593.64
CC TOT	CIVIL DEFENSE	409,733.00	12,848.32	65,277.63	4,969.73	327,639.78	323,334.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	265,054.23	37,699.85	187,905.77	262,367.30
162	CLERICAL PERSONNEL	92,502.00	0.00	54,185.11	7,746.98	38,316.89	53,488.64
166	CUSTODIAN	47,320.00	0.00	23,619.32	3,508.50	23,700.68	25,288.91
169	PART TIME	115,700.00	0.00	58,369.95	8,851.20	57,330.05	56,510.46
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	401,228.61	57,806.53	307,253.39	397,655.31
201	SOCIAL SECURITY	43,926.00	0.00	23,243.86	3,299.12	20,682.14	23,176.19
204	STATE RETIREMENT	68,266.00	0.00	37,862.92	5,574.16	30,403.08	37,878.97
205	EMPLOYEE INSURANCE	85,200.00	0.00	46,550.00	3,575.00	38,650.00	46,200.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	870.98	124.52	717.02	1,547.91
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	59,287.50	8,287.50	42,712.50	58,225.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	3,279.78	468.54	2,639.22	3,250.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	253.24	113.12	2,176.76	246.91
212	FICA-MEDICARE	10,273.00	0.00	5,518.62	784.82	4,754.38	5,499.53
OJ TOT	*****EMPLOYEE BENEFITS*	319,602.00	0.00	176,866.90	22,226.78	142,735.10	176,024.51
307	COMMUNICATION	23,125.00	0.00	13,823.69	779.15	9,301.31	13,187.86
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,596.73	918.71	19.44	59.56	1,081.46
336	MAINTENANCE & REPAIR - EQUIPME	792.00	500.00	200.00	200.00	92.00	315.06
347	PEST CONTROL	522.00	155.00	217.00	31.00	150.00	217.00
355	TRAVEL	9,937.00	757.73	2,243.31	125.96	6,937.68	2,278.33
399	OTHER CONTRACTED SERVICES	3,379.00	1,518.90	1,742.96	235.99	117.14	1,395.58
OJ TOT	*****CONTRACTED SERVICES	138,140.00	5,528.36	19,145.67	1,391.54	113,467.69	18,475.29
410	CUSTODIAL SUPPLIES	2,090.00	877.73	1,212.27	150.20	0.00	1,478.37
415	ELECTRICITY	44,940.24	186.83	23,592.27	4,993.53	21,161.14	22,904.13
435	OFFICE SUPPLIES	1,176.76	500.00	804.65	18.11	102.00	354.07
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50,707.00	1,564.56	25,609.19	5,161.84	23,763.14	24,736.57
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	0.00	0.00	1,119.00
599	OTHER CHARGES	73,460.00	754.00	980.00	0.00	71,726.00	1,359.00
OJ TOT	*****OTHER CHARGES***	74,522.00	754.00	2,042.00	0.00	71,726.00	2,478.00
CC TOT	LOCAL HEALTH CENTER	1,291,453.00	7,846.92	624,892.37	86,586.69	658,945.32	619,369.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	29,166.62	4,166.66	20,833.38	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	0.00	11,227.50	8,600.00
187	OVERTIME	15,048.00	0.00	5,252.12	568.65	9,795.88	7,577.07
189	OTHER SALARIES & WAGES	77,300.00	0.00	55,669.59	9,258.10	21,630.41	55,406.67
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	93,960.83	13,993.41	63,487.17	71,583.74
201	SOCIAL SECURITY	9,880.00	0.00	5,657.16	822.18	4,222.84	4,401.37
204	STATE RETIREMENT	14,449.00	0.00	5,094.33	1,397.29	9,354.67	7,146.11
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	825.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	184.80	28.38	151.20	140.07
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,900.00	1,700.00	8,500.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	690.48	98.64	493.52	525.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	157.53	43.51	292.47	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	1,323.01	192.29	987.99	1,029.37
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	32,157.31	5,107.29	30,052.69	22,178.12
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	980.00	0.00	980.00	0.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,020.00	97.62	102.38	0.00	2,959.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	6,090.68	16,866.82	3,606.15	19,287.47	17,894.87
OJ TOT	*****CONTRACTED SERVICES	45,949.00	6,188.30	18,399.20	3,606.15	22,296.47	17,850.43
401	ANIMAL FOOD	11,550.00	4,074.53	4,165.92	1,360.08	6,050.00	7,420.46
413	MEDICAL EXPENSES	20,500.00	3,553.29	4,236.59	2,073.52	12,710.12	17,360.97
425	GASOLINE	10,000.00	1,009.25	3,406.25	464.81	6,000.00	3,895.15
435	OFFICE SUPPLIES	4,400.00	1,013.19	1,936.27	331.57	1,830.54	933.87
451	UNIFORMS	3,000.00	436.15	3,729.34	663.85	913.00	1,115.52
452	UTILITIES	5,500.00	1,030.00	3,167.38	366.80	1,302.62	2,687.86
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,065.07	3,087.09	45.72	347.84	2,028.49
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	12,181.48	23,728.84	5,306.35	29,154.12	35,442.32
513	WORKERS COMPENSATION	240.00	0.00	222.00	0.00	18.00	190.00
599	OTHER CHARGES	5,110.00	3,098.80	4,068.89	293.33	121.69	9,487.62
OJ TOT	*****OTHER CHARGES***	5,350.00	3,098.80	4,290.89	293.33	139.69	9,677.62
732	BUILDING PURCHASES	0.00	0.00	2,400.00	0.00	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	0.00	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	21,468.58	175,627.07	28,306.53	148,265.14	156,732.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	24,954.94	3,912.77	73,713.06	33,694.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	163,396.00	163,397.00	490,188.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,643.05	85.38	3,256.95	2,910.37
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	64,103.86	28,901.86	91,458.14	55,208.04
330	LEASE PAYMENTS	1,130.00	471.37	658.63	94.09	0.00	658.63
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	471.37	67,405.54	29,081.33	94,815.09	58,777.04
719	OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	471.37	67,405.54	29,081.33	95,619.09	58,777.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	27,972.98	3,996.14	20,232.02	27,972.98
162	CLERICAL PERSONNEL	40,922.00	0.00	23,614.92	3,373.56	17,307.08	23,614.92
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	51,587.90	7,369.70	37,539.10	51,587.90
201	SOCIAL SECURITY	5,526.00	0.00	3,191.70	453.30	2,334.30	3,195.04
204	STATE RETIREMENT	10,116.00	0.00	5,855.22	836.46	4,260.78	5,855.22
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	136.84	19.58	98.16	141.68
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	345.24	49.32	246.76	350.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	746.46	106.02	545.54	747.18
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	16,225.46	2,314.68	11,915.54	16,239.12
307	COMMUNICATION	857.21	0.00	603.37	27.09	253.84	570.21
348	POSTAL	200.00	199.92	0.00	0.00	0.08	0.00
355	TRAVEL	325.00	0.00	264.75	16.84	60.25	31.96
OJ TOT	*****CONTRACTED SERVICES	1,382.21	199.92	868.12	43.93	314.17	602.17
435	OFFICE SUPPLIES	623.79	607.56	16.23	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	623.79	607.56	16.23	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,407.00	807.48	68,830.71	9,728.31	49,768.81	68,562.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	109,542.75	109,542.75	738,478.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	27,416.62	4,166.66	22,583.38	26,104.12
162	CLERICAL PERSONNEL	64,975.00	0.00	37,610.02	5,372.86	27,364.98	37,610.02
OJ TOT	*****PERSONAL SERVICES*	114,975.00	0.00	65,026.64	9,539.52	49,948.36	63,714.14
201	SOCIAL SECURITY	7,128.00	0.00	3,825.83	552.79	3,302.17	3,748.75
204	STATE RETIREMENT	13,050.00	0.00	7,425.47	1,089.20	5,624.53	7,261.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	172.70	25.30	131.30	177.10
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	517.86	73.98	370.14	525.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	894.64	129.27	772.36	876.67
OJ TOT	*****EMPLOYEE BENEFITS*	51,807.00	0.00	28,911.50	3,695.54	22,895.50	29,214.04
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	805.63
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	0.00	9.05	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,343.40	575.45	3,725.00	1,312.09	266.95	3,370.65
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	206.91
425	GASOLINE	1,082.60	325.66	756.94	72.99	0.00	758.89
435	OFFICE SUPPLIES	461.00	0.00	421.20	0.00	39.80	249.19
OJ TOT	*****SUPPLIES & MATERIAL	1,724.60	325.66	1,178.14	72.99	220.80	1,214.99
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	165.00	0.00	7.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	165.00	0.00	7.00	286.83
CC TOT	VETERANS SERVICES	173,022.00	901.11	99,006.28	14,620.14	73,338.61	97,800.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	28,060.00	28,060.00	84,180.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	19,260.50	2,751.50	13,456.50	19,260.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	19,510.50	2,751.50	13,456.50	19,510.50
201	SOCIAL SECURITY	2,044.00	0.00	1,146.61	158.56	897.39	1,149.86
204	STATE RETIREMENT	3,713.00	0.00	2,214.48	312.30	1,498.52	2,214.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,415.86	275.00	3,184.14	3,680.46
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	47.81	7.48	38.19	48.45
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,729.05	425.00	2,370.95	2,712.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	158.35	24.66	137.65	159.58
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	268.12	37.08	209.88	268.88
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	9,980.28	1,240.08	8,426.72	10,234.67
309	CONTRACTS W/GOVT AGENCIES	3,250.00	798.04	2,451.96	111.72	913.54	2,607.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	14,100.00	10,800.00	1,800.00	0.00	12,510.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	14,898.04	13,251.96	1,911.72	963.54	15,117.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,577.79	922.21	0.00	0.00	862.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,577.79	922.21	0.00	300.00	1,400.75
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	16,475.83	44,485.95	5,903.30	23,146.76	47,084.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	62,385.00
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	164,504.92	0.00	148,768.08	0.00
718	MOTOR VEHICLES	690,000.00	208,328.87	238,636.48	197,652.00	243,034.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	208,328.87	403,141.40	197,652.00	391,802.73	62,385.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	208,328.87	403,141.40	197,652.00	391,802.73	62,385.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	0.00	18,091.00	0.00	0.00	393,584.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	28,016.00	0.00	75.00	558,088.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	0.00	28,016.00	0.00	75.00	558,088.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	778,517.79	0.00	841,172.21	1,373,018.36
FD TOT	GENERAL GOVERNMENT	44,794,839.69	1,538,677.70	23,873,107.66	3,331,567.48	19,592,408.16	25,328,059.44

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	0.00	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	0.00	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	0.00	4,752.00	0.00	202,548.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	3,700.00	5,136.78	0.00	203,863.22	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	988.30
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	988.30
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	988.30
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	5,136.78	0.00	203,863.22	988.30

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	5,272.00	2,768.00	670.00	0.00	3,942.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	5,272.00	2,768.00	670.00	0.00	3,942.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	51.06
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	51.06
CC TOT	OTHER CHARGES	8,178.00	5,272.00	2,788.00	670.00	118.00	3,993.06
FD TOT	LAW LIBRARY	8,178.00	5,272.00	2,788.00	670.00	118.00	3,993.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,148.60	429.72	1,484.40	2,148.60
166	CUSTODIAL PERSONNEL	58,151.00	0.00	24,468.22	5,365.95	33,682.78	27,914.77
167	MAINTENANCE PERSONNEL	31,213.00	0.00	16,321.20	3,264.24	14,891.80	16,321.20
169	PART TIME PERSONNEL	16,080.00	0.00	6,048.04	919.92	10,031.96	6,068.21
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	48,986.06	9,979.83	60,090.94	52,452.78
201	SOCIAL SECURITY	6,762.00	0.00	2,908.64	600.41	3,853.36	3,128.67
204	STATE RETIREMENT	8,526.00	0.00	3,123.22	623.91	5,402.78	4,420.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	133.98	16.72	102.02	136.92
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	591.84	73.98	296.16	525.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	89.80	43.14	396.20	37.32
212	EMPLOYER MEDICARE	1,582.00	0.00	680.28	140.43	901.72	731.69
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	24,877.76	3,323.59	22,102.24	25,605.57
335	MAINT & REP SERV-BLDGS	28,000.00	4,089.76	7,244.22	55.00	16,725.02	1,882.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,757.34	2,428.66	143.28	5,869.94	2,318.34
OJ TOT	*****CONTRACTED SERVICES	38,000.00	5,847.10	9,672.88	198.28	22,594.96	4,201.02
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	899.48
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	899.48
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	2,274.00	0.00	0.00	726.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	2,274.00	0.00	0.00	726.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	8,121.10	83,699.70	13,501.70	107,514.14	83,321.85

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,066.00	0.00	49,333.70	13,764.98	45,732.30	44,460.90
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	178,005.45	35,601.09	131,994.55	177,872.46
169	PART-TIME PERSONNEL	241,306.00	0.00	124,916.23	23,159.63	116,389.77	126,309.86
189	OTHER SALARIES & WAGES	211,199.00	0.00	117,099.30	23,419.86	94,099.70	116,877.51
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	469,354.68	95,945.56	388,216.32	465,520.73
201	SOCIAL SECURITY	53,169.00	0.00	28,187.15	5,800.32	24,981.85	28,053.15
204	STATE RETIREMENT	57,551.00	0.00	32,859.16	6,943.72	24,691.84	32,366.72
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	34,100.00	4,400.00	25,300.00	31,350.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	865.70	123.86	655.30	992.28
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	50,575.00	7,225.00	36,125.00	50,575.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,934.54	419.22	2,096.46	2,975.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	819.77	355.65	3,230.23	1,002.23
212	EMPLOYER MEDICARE	12,434.00	0.00	6,592.18	1,356.46	5,841.82	6,549.70
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	156,933.50	26,624.23	122,922.50	153,864.08
307	COMMUNICATION	5,000.00	0.00	3,413.79	571.05	1,586.21	5,923.17
317	DATA PROCESSING SERVICES	31,000.00	5,000.00	13,977.00	3,085.00	12,023.00	18,160.03
318	DEBT COLLECTION SERVICES	5,000.00	979.70	1,020.30	0.00	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	3,021.64	4,100.92	581.04	3,877.44	3,992.96
334	MAINTENANCE AGREEMENTS	14,000.00	5,732.50	5,864.50	825.50	2,403.00	1,540.50
347	PEST CONTROL	800.00	280.00	416.00	60.00	104.00	406.00
348	POSTAL CHARGES	2,000.00	0.00	658.27	92.49	1,341.73	1,586.70
355	TRAVEL	1,200.00	0.00	407.33	14.81	792.67	411.10
356	TUITION	500.00	0.00	0.00	0.00	500.00	45.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	6,567.00	0.00	5,302.05	219.98	3,030.20	10,324.56
OJ TOT	*****CONTRACTED SERVICES	78,192.00	15,013.84	35,160.16	5,449.87	29,783.25	42,390.02
410	CUSTODIAL SUPPLIES	16,500.00	340.39	10,659.61	729.02	5,500.00	4,818.43
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	2,911.99	0.00	1,088.01	3,848.62
432	LIBRARY BOOKS	247,000.00	24,538.60	133,772.58	20,381.02	89,136.28	122,081.04
435	OFFICE SUPPLIES	16,233.00	4,815.15	3,945.93	1,082.76	7,628.26	12,256.95
437	PERIODICALS	18,200.00	15,350.00	1,497.08	342.24	1,352.92	1,459.52
452	UTILITIES	200,000.00	0.00	104,365.80	16,310.96	95,634.20	110,066.32
499	OTHER SUPPLIES & MATERIALS	2,500.00	426.69	648.03	0.00	1,425.28	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	45,470.83	257,801.02	38,846.00	201,764.95	270,842.16
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	261.63	0.00	1,138.37	600.17
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,547.63	0.00	1,138.37	28,886.17
709	DATA PROCESSING EQUIPMENT	8,606.00	50.00	5,510.00	4,301.44	3,046.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	50.00	5,510.00	4,301.44	3,046.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	60,534.67	953,306.99	171,167.10	746,871.39	961,503.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	12,360.62	2,769.24	11,639.38	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	11,544.63	2,247.50	8,455.37	12,374.32
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	23,905.25	5,016.74	20,094.75	12,374.32
201	SOCIAL SECURITY	2,728.00	0.00	1,424.33	300.03	1,303.67	754.83
204	STATE RETIREMENT	2,290.00	0.00	176.12	176.12	2,113.88	0.00
205	EMPLOYEE INSURANCE	3,300.00	0.00	3,300.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	31.68	5.28	31.32	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	147.96	24.66	148.04	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	158.67	67.88	453.33	117.94
212	FICA-MEDICARE	638.00	0.00	333.10	70.16	304.90	175.64
OJ TOT	*****EMPLOYEE BENEFITS*	15,027.00	0.00	8,121.86	1,619.13	6,905.14	1,048.41
421	FOOD PREPARATION SUPPLIES	6,700.00	98.36	401.64	0.00	6,200.00	0.00
422	FOOD SUPPLIES	40,000.00	6,333.09	16,131.47	2,142.48	17,535.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	13,973.87
OJ TOT	*****SUPPLIES & MATERIAL	46,700.00	6,431.45	16,629.94	2,142.48	23,735.44	13,973.87
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	6,431.45	48,723.05	8,778.35	50,735.33	27,451.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	98,500.00	0.00	0.00	0.00	98,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	0.00	0.00	98,500.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,161,857.00	75,087.22	1,085,729.74	193,447.15	1,003,620.86	1,080,780.61

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,735.00	5,889.49	1,081.00	1,128.15	4,721.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,735.00	5,889.49	1,081.00	1,128.15	4,721.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,670.26	7,746.83	2,066.49	582.91	4,634.07
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,439.88	27,534.85	318.05	1,953.55	37,027.30
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	6,110.14	35,281.68	2,384.54	2,536.46	41,661.37
510	TRUSTEE'S COMMISSION	2,000.00	0.00	359.60	0.00	1,640.40	820.33
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	359.60	0.00	1,640.40	820.33
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	5,404.97	37,002.12	18,569.42	1,093.91	59,810.65
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	5,404.97	37,002.12	18,569.42	1,093.91	59,810.65
CC TOT	SHERIFFS DEPARTMENT	96,500.00	14,250.11	78,532.89	22,034.96	6,398.92	107,014.21

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	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	25,234.00	0.00	0.00	0.00	25,234.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	35,234.00	0.00	0.00	0.00	35,234.00	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	49,766.00	30,487.00	19,249.92	19,249.92	29.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,766.00	30,487.00	19,249.92	19,249.92	29.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	30,487.00	19,249.92	19,249.92	46,763.08	0.00
FD TOT	DRUG CONTROL	193,000.00	44,737.11	97,782.81	41,284.88	53,162.00	107,014.21

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	25,354.56	3,622.08	18,126.44	25,354.56
111	PROBATION OFFICER	68,804.00	0.00	40,425.00	5,775.00	28,379.00	40,425.00
161	SECRETARIES	25,106.00	0.00	14,947.94	2,135.42	10,158.06	14,947.94
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	80,727.50	11,532.50	56,663.50	80,727.50
201	SOCIAL SECURITY	8,519.00	0.00	4,937.40	700.92	3,581.60	4,942.56
204	STATE RETIREMENT	15,594.00	0.00	9,162.58	1,308.94	6,431.42	9,162.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	217.14	31.02	145.86	222.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	402.16	73.98	189.84	375.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,154.78	163.94	837.22	1,155.98
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	28,649.06	4,103.80	20,670.94	28,633.30
307	COMMUNICATION	2,000.00	0.00	836.22	595.87	1,163.78	855.23
320	DUES & MEMBERSHIPS	1,000.00	700.00	0.00	0.00	300.00	500.00
355	TRAVEL	5,000.00	0.00	2,987.37	62.84	2,012.63	1,583.02
356	TUITION	3,500.00	0.00	760.00	0.00	2,740.00	305.00
399	OTHER CONTRACTED SERVICES	1,500.00	1,200.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,900.00	4,883.59	658.71	6,216.41	3,243.25
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,680.00	1,362.10	50.00	2,237.76	1,485.19
435	OFFICE SUPPLIES	1,000.00	65.00	851.79	132.16	83.21	463.36
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,669.50	6,143.50	250.00	0.00	5,798.84
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	4,414.50	8,357.39	432.16	2,320.97	7,747.39
510	TRUSTEES COMMISSION	1,000.00	0.00	201.24	0.00	798.76	540.77
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.24	0.00	798.76	746.77
CC TOT	CRIMINAL COURT	215,730.00	6,314.50	123,024.78	16,727.17	86,670.58	121,098.21
FD TOT	DRUG COURT	215,730.00	6,314.50	123,024.78	16,727.17	86,670.58	121,098.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	53,144.00	9,964.50	33,215.00	50,761.26
103	ASSISTANT	72,740.00	0.00	41,965.20	8,393.04	30,774.80	41,367.31
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	34,158.64
119	ACCT/BOOKKEEPER	84,000.00	0.00	49,516.05	7,606.14	34,483.95	23,653.61
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	23,653.64
189	OTHER SALARIES & WAGES	53,105.00	0.00	30,637.50	6,127.50	22,467.50	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	212,204.75	39,479.58	148,032.25	173,594.46
201	SOCIAL SECURITY	22,335.00	0.00	12,819.02	2,382.07	9,515.98	10,411.07
204	STATE RETIREMENT	40,887.00	0.00	23,669.74	4,167.69	17,217.26	19,724.50
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,300.00	2,200.00	12,100.00	15,400.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	422.18	58.74	327.82	434.32
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	17,847.54	2,975.00	12,752.46	15,304.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	1,010.92	147.96	765.08	900.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	3.84	3.84	176.16	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	2,997.93	557.09	2,226.07	2,434.86
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	73,071.17	12,492.39	55,080.83	64,609.15
307	COMMUNICATION	10,000.00	0.00	4,212.68	635.00	5,877.30	4,133.15
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,188.67	0.00	736.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	2,579.52	3,420.48	1,430.48	1,400.00	3,192.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	300.00	326.08	0.00	1,373.92	103.95
356	TUITION	3,000.00	0.00	551.90	0.00	2,448.10	360.00
OJ TOT	*****CONTRACTED SERVICES	27,700.00	2,954.52	12,999.81	2,065.48	11,835.65	11,883.75
410	CUSTODIAL SUPPLIES	4,200.00	400.01	1,507.73	44.00	2,292.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	2,165.99	418.72	4,834.01	2,646.76
435	OFFICE SUPPLIES	3,000.00	1,012.07	2,060.37	1,031.35	29.30	412.33
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	14,900.00	1,412.08	5,734.09	1,494.07	7,855.57	8,552.59
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	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	65,000.00	0.00	26,842.19	0.00	38,157.81	33,904.87
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	481.01
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	159,242.19	0.00	48,957.81	165,981.88
707	BUILDING IMPROVEMENTS	28,073.00	0.00	16,098.65	7,100.00	11,974.35	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,073.00	0.00	18,081.00	7,100.00	11,992.00	0.00
CC TOT	ADMINISTRATION	769,262.00	4,366.60	481,333.01	62,631.52	283,754.11	424,621.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	72,715.17
141	FOREMEN	159,315.00	0.00	91,912.46	18,382.49	67,402.54	120,187.80
143	EQUIPMENT OPERATORS	302,524.00	0.00	177,215.62	32,450.22	125,308.38	156,781.89
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	94,632.22	19,192.92	68,820.78	179,797.68
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	79,843.28	17,461.75	71,406.72	171,105.07
147	TRUCK DRIVERS	404,414.00	0.00	232,370.15	45,722.69	172,043.85	258,359.70
187	OVERTIME	25,000.00	0.00	7,397.45	2,600.56	17,602.55	18,775.24
189	OTHER SALARIES & WAGES	250,844.00	0.00	141,993.03	26,978.29	108,850.97	30,039.44
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	862,306.21	170,177.32	658,526.79	1,007,761.99
201	SOCIAL SECURITY	94,292.00	0.00	51,652.90	10,204.11	42,639.10	60,398.72
204	STATE RETIREMENT	172,615.00	0.00	95,184.99	18,577.03	77,430.01	114,391.57
205	EMPLOYEE INSURANCE	171,600.00	0.00	93,505.59	12,650.00	78,094.41	105,600.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	2,320.34	327.58	1,633.66	2,986.94
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	119,436.51	17,425.00	80,738.49	133,870.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	6,960.54	1,035.72	4,654.46	7,874.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	30.08	30.08	1,409.92	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	33,580.28	5,657.44	20,704.72	11,900.00
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	12,079.99	2,386.52	9,973.01	14,125.59
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	414,751.22	68,293.48	317,277.78	451,148.42
399	OTHER CONTRACTED SERVICES	160,000.00	89,457.00	66,455.84	249.00	4,087.16	79,215.12
OJ TOT	*****CONTRACTED SERVICES	160,000.00	89,457.00	66,455.84	249.00	4,087.16	79,215.12
404	ASPHALT-HOT MIX	805,000.00	5,000.00	772,084.49	0.00	27,915.51	651,517.59
405	ASPHALT-LIQUID	40,000.00	10,017.87	29,962.54	4,030.88	19.59	29,218.11
408	CONCRETE	10,000.00	3,037.50	4,973.57	0.00	1,988.93	11,929.00
409	CRUSHED STONE	79,000.00	13,351.14	51,595.11	15,787.63	14,174.89	2,990.34-
436	0.0	10,000.00	0.00	6,321.86	2,800.00	3,678.14	0.00
440	PIPE-METAL	79,000.00	1,897.40	62,191.91	15,258.15	14,910.69	60,234.79
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	17,763.74
444	SALT	30,000.00	17,157.95	12,842.05	9,157.20	0.00	18,833.72
447	STRUCTURAL STEEL	5,000.00	0.00	2,463.80	1,455.00	2,536.20	4,241.25
451	UNIFORMS	8,000.00	334.00	6,605.94	809.00	1,060.06	1,615.00
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	9,191.00	0.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	34,653.17
OJ TOT	*****SUPPLIES & MATERIAL	1,083,000.00	50,795.86	960,016.43	49,297.86	74,093.01	827,016.03
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	2,172.00	7,828.00	0.00	0.00	2,165.00
726	STATE AID PROJECTS	718,750.00	0.00	674,986.40	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	2,172.00	682,814.40	0.00	43,763.60	2,165.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	142,424.86	3,004,747.10	288,017.66	1,097,748.34	2,388,306.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	35,061.46
141	FOREMEN	53,105.00	0.00	30,637.41	6,127.48	22,467.59	30,060.46
142	MECHANICS	287,164.00	0.00	164,516.63	33,595.53	122,647.37	155,862.96
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	195,154.04	39,723.01	145,114.96	220,984.88
201	SOCIAL SECURITY	21,097.00	0.00	11,654.72	2,380.57	9,442.28	13,209.50
204	STATE RETIREMENT	38,621.00	0.00	22,150.00	4,508.58	16,471.00	25,084.50
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,100.00	3,300.00	16,500.00	27,225.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	514.14	75.24	376.86	674.10
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	23,800.00	3,400.00	17,000.00	27,200.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,391.60	197.28	976.40	1,600.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	17,580.80	3,457.44	17,731.20	5,427.60
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	2,725.77	556.77	2,208.23	3,089.45
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	102,917.03	17,875.88	80,993.97	103,510.15
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	36,219.33	64,057.36	9,754.50	49,723.31	54,846.02
418	EQUIPT. & MACHINERY PARTS	84,000.00	17,643.45	54,898.46	3,811.91	13,379.89	56,896.71
424	GARAGE SUPPLIES	5,000.00	0.00	3,140.63	0.00	1,859.37	0.00
425	GASOLINE	150,000.00	37,053.96	41,334.67	10,248.71	71,611.37	44,084.47
433	LUBRICANTS	10,000.00	3,000.00	6,176.43	0.00	3,590.00	4,000.20
442	PROPANE GAS	4,000.00	1,327.66	1,800.46	360.61	871.88	1,150.19
450	TIRES & TUBES	40,000.00	5,400.00	34,257.74	932.84	342.26	21,447.38
451	UNIFORMS	5,000.00	1,639.61	2,360.39	504.26	1,000.00	1,514.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	102,284.01	208,026.14	25,612.83	142,378.08	184,043.81
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,487.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	0.00	862.00	5,487.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	103,288.87	513,348.35	83,211.72	369,349.01	522,225.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	36,942.00	7,388.40	27,091.00	0.00
141	FOREMEN	53,105.00	0.00	17,667.62	0.00	35,437.38	0.00
187	OVERTIME PAY	5,000.00	0.00	395.90	87.98	4,604.10	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	41,851.45	8,370.30	30,691.55	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	96,856.97	15,846.68	97,824.03	0.00
201	SOCIAL SECURITY	12,071.00	0.00	5,843.25	958.96	6,227.75	0.00
204	STATE RETIREMENT	22,097.00	0.00	11,019.96	1,798.62	11,077.04	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	7,419.41	1,100.00	5,780.59	0.00
206	LIFE INSURANCE	469.00	0.00	228.36	38.06	240.64	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	10,190.95	1,700.00	10,209.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	591.31	98.64	592.69	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,477.60
212	EMPLOYER MEDICARE	2,823.00	0.00	1,366.56	224.28	1,456.44	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	36,659.80	5,918.56	35,728.20	22,477.60
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	18,509.35	0.00	5,740.65	0.00
446	SMALL TOOLS	2,000.00	500.00	813.00	117.43	687.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	500.00	19,382.35	117.43	10,367.65	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	695.70	0.00	304.30	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	24.98	0.00	2,975.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	720.68	0.00	5,279.32	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	500.00	156,725.80	21,882.67	149,199.20	397,281.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714 HIGHWAY EQUIPMENT	296,000.00	7,990.76	222,123.19	0.00	65,886.05	163,899.18
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	7,990.76	222,123.19	0.00	65,886.05	204,607.46
CC TOT CAPITAL OUTLAY	296,000.00	7,990.76	222,123.19	0.00	65,886.05	204,607.46
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	258,571.09	4,378,277.45	455,743.57	1,965,936.71	3,937,043.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	13,301,000.71	2,418,815.38	13,206,999.29	13,523,908.10
117	CAREER LADDER PROGRAM	300,000.00	0.00	115,595.00	105.00	184,405.00	128,362.50
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	4,000.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	193,582.23	36,205.90	222,117.77	209,037.26
163	AIDES	1,143,400.00	0.00	556,753.77	98,196.45	586,646.23	720,327.92
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	214,482.47	37,883.78	135,517.53	270,263.43
198	JANITORS ELECTIONS	250,000.00	0.00	113,090.41	18,048.63	136,909.59	121,988.34
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	14,494,504.59	2,609,255.14	14,582,595.41	14,977,887.55
201	SOCIAL SECURITY	1,754,100.00	0.00	864,166.77	154,219.27	889,933.23	892,001.21
204	STATE RETIREMENT	2,463,000.00	0.00	1,212,669.37	217,925.63	1,250,330.63	1,235,142.08
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	1,119,275.71	182,528.19	1,271,224.29	1,152,766.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	33,369.06	5,544.55	40,630.94	35,889.54
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,387,325.99	232,978.57	1,432,674.01	1,455,784.29
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	80,954.62	13,369.03	91,045.38	86,356.10
211	LOCAL RETIREMENT	0.00	0.00	22.00	22.00	22.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	203,810.90	36,351.17	212,089.10	210,575.75
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	4,901,594.42	842,938.41	5,187,905.58	5,068,515.91
349	PRINTING	5,500.00	0.00	384.72	158.88	5,115.28	584.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	384.72	158.88	5,115.28	584.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	5,089.92	247,689.99	8,402.39	45,832.95	254,458.96
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	63,964.16
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	6,934.02	316,285.47	8,402.39	51,393.37	318,423.12
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	6,934.02	19,712,769.20	3,460,754.82	19,827,009.64	20,365,410.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	2,226,879.59	399,715.46	2,318,620.41	2,232,269.81
117	CAREER LADDER PROGRAM	50,000.00	0.00	16,000.00	0.00	34,000.00	18,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	398,012.62	67,975.34	507,387.38	409,670.03
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	2,640,892.21	467,690.80	2,866,007.79	2,659,939.84
201	SOCIAL SECURITY	334,400.00	0.00	156,938.23	27,514.06	177,461.77	158,501.65
204	STATE RETIREMENT	472,000.00	0.00	219,966.71	39,171.75	252,033.29	223,198.47
205	EMPLOYEE INSURANCE	462,500.00	0.00	210,271.72	34,333.08	252,228.28	214,182.48
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	5,940.58	1,009.58	8,359.42	6,430.76
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	290,935.50	47,444.68	352,064.50	313,508.51
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	16,287.81	2,685.85	21,212.19	17,570.95
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	36,971.27	6,489.51	42,428.73	37,321.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	937,311.82	158,648.51	1,105,788.18	970,714.73
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	0.00	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	23,596.75	6,241.56	753.25	12,161.69	13,214.18
336	MAINT & REPAIR - EQUIPMENT	1,000.00	310.87	189.13	59.81	500.00	158.00
399	OTHER CONTRACTED SERVICES	252,700.00	122,670.70	130,495.05	46,354.44	2,700.00	129,900.74
OJ TOT	*****CONTRACTED SERVICES	303,700.00	146,578.32	137,271.90	47,167.50	23,015.53	143,272.92
429	INSTRUCTIONAL SUPPLIES	64,420.00	17,333.14	28,570.92	8,621.03	18,568.78	18,044.08
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	17,333.14	28,570.92	8,621.03	19,568.78	18,044.08
725	SPECIAL EDUCATION EQUIP	16,000.00	3,025.00	6,777.00	6,202.00	6,198.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	3,025.00	6,777.00	6,202.00	6,198.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	166,936.46	3,750,823.85	688,329.84	4,020,578.28	3,791,971.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,228,764.64	225,374.37	1,256,235.36	1,255,912.08
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	0.00	12,500.00	8,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	1,236,264.64	225,374.37	1,274,735.36	1,263,912.08
201	SOCIAL SECURITY	154,000.00	0.00	73,704.83	13,387.57	80,295.17	75,316.96
204	STATE RETIREMENT	223,000.00	0.00	108,600.36	19,866.04	114,399.64	112,235.42
205	EMPLOYEE INSURANCE	213,000.00	0.00	97,472.70	15,843.40	115,527.30	107,413.37
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	2,976.16	499.84	3,723.84	3,272.44
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	116,836.95	20,216.99	134,963.05	121,105.86
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	6,931.66	1,197.03	7,768.34	7,247.69
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	17,237.64	3,130.98	18,762.36	17,614.38
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	423,760.30	74,141.85	475,439.70	444,206.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,048.29	0.00	2,951.71	1,356.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	21,270.81	18,148.71	1,943.38	5,580.48	15,941.86
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	21,270.81	18,148.71	1,943.38	7,580.48	15,941.86
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	21,270.81	1,679,821.94	301,459.60	1,764,707.25	1,726,016.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,000.00	0.00	76,529.00	12,596.20	43,471.00	74,058.06
133	PARAPROFESSIONALS	12,411.00	0.00	6,003.50	1,303.50	6,407.50	2,738.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,411.00	0.00	82,532.50	13,899.70	81,878.50	76,796.06
201	FICA-REGULAR	10,200.00	0.00	4,847.47	810.61	5,352.53	4,324.07
204	STATE RETIREMENT	8,000.00	0.00	4,095.80	710.99	3,904.20	3,890.16
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	107.80	18.26	192.20	109.02
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	295.92	49.32	304.08	300.00
212	FICA-MEDICARE	2,600.00	0.00	1,179.96	197.02	1,420.04	1,094.62
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	18,926.95	3,186.20	19,773.05	18,117.87
429	INSTRUCTIONAL SUPPLIES	9,489.00	0.00	643.70	0.00	9,141.34	788.78
OJ TOT	*****SUPPLIES & MATERIAL	9,489.00	0.00	643.70	0.00	9,141.34	788.78
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	0.00	102,103.15	17,085.90	111,392.89	95,702.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70
CC TOT	OTHER	1,310,000.00	0.00	643,932.42	268,023.68	666,067.58	481,506.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	6,364.58	12.52	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	20,050.36	3,645.52	23,749.64	20,050.36
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	58,237.84	10,010.10	23,762.16	20,050.36
201	SOCIAL SECURITY	5,100.00	0.00	3,444.75	592.99	1,655.25	1,127.00
204	STATE RETIREMENT	8,400.00	0.00	5,666.74	978.92	2,733.26	2,275.67
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	113.20	20.90	186.80	53.77
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	7,586.02	1,224.79	5,313.98	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	413.96	68.15	386.04	270.49
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	805.74	138.68	394.26	263.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	21,330.41	3,574.43	14,069.59	12,390.52
CC TOT	ATTENDANCE	117,400.00	0.00	79,568.25	13,584.53	37,831.75	32,440.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	234,427.20	42,624.94	281,072.80	236,264.29
161	SECRETARYS	13,100.00	0.00	5,535.11	1,061.24	7,564.89	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	29,599.56	4,933.26	29,600.44	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	269,561.87	48,619.44	318,238.13	236,264.29
201	SOCIAL SECURITY	36,198.00	0.00	16,023.59	2,886.91	20,174.41	13,803.78
204	STATE RETIREMENT	39,800.00	0.00	18,403.45	3,295.18	21,396.55	15,049.11
205	EMPLOYEE INSURANCE	33,500.00	0.00	15,675.00	1,925.00	17,825.00	13,750.00
206	EMPLOYEE INS - LIFE	940.00	0.00	398.86	71.50	541.14	345.92
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	19,975.00	2,975.00	21,225.00	17,850.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	1,183.68	197.28	1,216.32	1,050.00
212	FICA-MEDICARE	8,546.00	0.00	3,747.56	675.17	4,798.44	3,228.46
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	75,407.14	12,026.04	87,176.86	65,077.27
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	804.70	0.00	1,761.43	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,157.87	1,080.20	0.00	3,261.93	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	440.20	14,165.90	1,018.67	3,893.90	8,443.14
429	INSTRUCTIONAL SUPPLIES	30,216.00	267.70	349.23	0.00	29,599.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	707.90	14,515.13	1,018.67	33,492.97	8,443.14
CC TOT	HEALTH SERVICES	805,600.00	2,865.77	360,564.34	61,664.15	442,169.89	309,784.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	582,294.96	107,628.56	597,705.04	583,651.36
130	SOCIAL WORKERS	38,700.00	0.00	18,872.04	3,145.34	19,827.96	0.00
161	SECRETARY	53,800.00	0.00	23,685.34	3,855.44	30,114.66	24,164.58
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	624,852.34	114,629.34	647,647.66	607,815.94
201	SOCIAL SECURITY	78,900.00	0.00	37,554.52	6,844.83	41,345.48	36,567.20
204	STATE RETIREMENT	114,400.00	0.00	55,301.07	10,108.67	59,098.93	54,408.23
205	EMPLOYEE INSURANCE	93,500.00	0.00	40,141.09	7,141.09	53,358.91	44,825.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,518.54	254.54	2,181.46	1,568.49
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	62,468.11	9,768.11	71,731.89	65,014.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,667.87	616.50	4,132.13	3,692.08
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	8,786.09	1,600.78	9,613.91	8,563.12
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	209,437.29	36,334.52	241,462.71	214,638.60
322	EVALUATION & TESTING	44,100.00	18,151.10	16,120.10	912.50	10,035.80	16,921.00
355	TRAVEL	1,200.00	0.00	706.85	0.00	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	18,151.10	16,826.95	912.50	10,528.95	17,659.78
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	42,496.00	42,496.00	7,504.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,496.00	42,496.00	7,504.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	18,151.10	897,892.58	194,372.36	908,663.32	844,594.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	105,905.52	15,129.36	68,394.48	105,905.52
129	LIBRARIANS	1,096,000.00	0.00	533,150.58	92,762.20	562,849.42	573,807.13
161	SECRETARYS	86,000.00	0.00	50,149.12	7,164.16	35,850.88	50,149.12
163	LIBRARY ASSISTANTS	198,000.00	0.00	80,382.60	14,017.55	117,617.40	93,539.97
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	769,587.82	129,073.27	784,712.18	823,401.74
201	SOCIAL SECURITY	93,900.00	0.00	44,813.21	7,556.52	49,086.79	48,207.79
204	STATE RETIREMENT	128,500.00	0.00	62,716.82	10,825.22	65,783.18	66,724.81
205	EMPLOYEE INSURANCE	112,500.00	0.00	43,446.83	5,732.29	69,053.17	48,179.72
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,523.30	265.87	2,176.70	1,682.27
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	69,800.82	11,397.12	73,199.18	72,590.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,115.64	684.36	4,584.36	4,321.24
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	10,726.31	1,801.94	11,373.69	11,466.22
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	237,142.93	38,263.32	275,257.07	253,172.05
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	12,249.00
355	TRAVEL	10,000.00	4,654.60	4,047.43	318.00	1,456.97	3,606.44
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	20,306.60	9,805.43	318.00	6,746.97	15,855.44
499	OTHER SUPPLIES & MATERIALS	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
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	1,477.72	1,233.47	0.00	288.81	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,477.72	1,233.47	0.00	288.81	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	21,784.32	1,017,769.65	167,654.59	1,068,005.03	1,092,513.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	162,001.68	29,055.38	168,998.32	168,233.05
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	162,001.68	29,055.38	168,998.32	168,233.05
201	SOCIAL SECURITY	20,200.00	0.00	9,697.11	1,683.11	10,502.89	9,458.44
204	STATE RETIREMENT	29,400.00	0.00	14,385.84	2,580.14	15,014.16	13,872.84
205	EMPLOYEE INSURANCE	23,500.00	0.00	13,200.00	2,200.00	10,300.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	386.76	64.46	513.24	400.20
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	13,175.00	2,550.00	17,825.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	739.80	123.30	1,060.20	900.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	2,267.73	393.63	2,532.27	2,386.17
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	53,852.24	9,594.64	57,747.76	50,292.65
355	TRAVEL	18,000.00	4,551.02	5,534.27	69.47	7,914.71	5,209.03
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	4,551.02	7,205.03	69.47	9,243.95	6,879.79
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	225.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	225.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	4,551.02	223,058.95	38,719.49	251,990.03	225,630.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	24,817.21	4,512.22	29,382.79	24,817.21
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	24,817.21	4,512.22	37,182.79	24,817.21
201	SOCIAL SECURITY	3,900.00	0.00	1,493.23	271.02	2,406.77	1,499.26
204	STATE RETIREMENT	6,900.00	0.00	2,816.81	512.15	4,083.19	2,816.78
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	72.60	12.10	127.40	73.60
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,945.37	835.95	5,754.63	4,959.38
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	286.13	47.69	363.87	291.74
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	349.31	63.37	550.69	350.63
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	9,963.45	1,742.28	13,836.55	9,991.39
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	34,780.66	6,254.50	51,019.34	34,808.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	27,078.88	4,838.08	26,921.12	26,688.96
162	CLERICAL PERSONNEL	26,000.00	0.00	10,536.45	1,935.90	15,463.55	8,563.60
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	37,615.33	6,773.98	42,384.67	35,252.56
201	SOCIAL SECURITY	4,850.00	0.00	2,220.47	398.79	2,629.53	2,135.71
204	STATE RETIREMENT	4,750.00	0.00	2,298.96	429.62	2,451.04	2,265.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.43	11.00	136.57	66.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	147.96	24.66	152.04	150.00
212	FICA-MEDICARE	1,200.00	0.00	519.32	93.28	680.68	499.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	11,100.14	1,932.35	12,099.86	10,967.08
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	465.00	0.00	1,395.00
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	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
CC TOT	ADULT PROGRAMS	120,409.00	605.00	57,124.63	9,171.33	62,921.95	51,610.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	6,258.42	1,071.84	7,641.58	5,752.60
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	6,258.42	1,071.84	7,641.58	5,752.60
201	SOCIAL SECURITY	900.00	0.00	383.28	64.38	516.72	389.33
204	STATE RETIREMENT	1,600.00	0.00	710.36	121.66	889.64	718.19
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	15.79	2.86	24.21	17.44
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	147.96	24.66	152.04	150.00
212	FICA-MEDICARE	260.00	0.00	89.66	15.06	170.34	91.02
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	3,897.05	653.62	4,402.95	3,915.98
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	10,155.47	1,725.46	51,044.53	9,668.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	37,818.80	8,242.95	57,181.20	36,569.52
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	19,600.00	2,800.00	14,000.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	57,418.80	11,042.95	71,181.20	58,619.52
201	SOCIAL SECURITY	7,900.00	0.00	3,281.95	636.13	4,618.05	3,350.62
204	STATE RETIREMENT	8,200.00	0.00	2,915.27	710.83	5,284.73	3,084.56
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	3,112.29	517.34	3,587.71	3,056.34
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,243.72	897.52	1,256.28	1,102.59
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	464.33	97.78	135.67	348.47
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	29,372.74	9,453.93	35,327.26	12,536.45
212	FICA-MEDICARE	1,900.00	0.00	808.21	154.58	1,091.79	816.45
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	41,198.51	12,468.11	51,301.49	24,295.48
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,803.00
331	LEGAL FEES	20,000.00	0.00	14,699.57	7,774.21	5,300.43	8,514.77
349	PRINTING	1,500.00	0.00	150.00	0.00	1,350.00	0.00
355	TRAVEL	3,000.00	440.00	1,922.21	0.00	727.79	2,384.73
356	TUITION	2,000.00	125.00	850.00	60.00	1,025.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,033.23	12,281.77	825.51	647.00	7,044.25
OJ TOT	*****CONTRACTED SERVICES	83,500.00	9,598.23	70,715.55	8,659.72	9,238.22	60,226.75
499	OTHER SUPPLIES & MATERIALS	500.00	165.00	74.58	0.00	260.42	6.28-
OJ TOT	*****SUPPLIES & MATERIAL	500.00	165.00	74.58	0.00	260.42	6.28-
506	LIABILITY INSURANCE	517,000.00	0.00	513,432.00	0.00	3,568.00	513,683.50
510	TRUSTEES COMMISSION	640,000.00	0.00	388,647.02	0.00	251,352.98	452,902.20
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	542.60	389.99	0.00	2,067.41	49.00
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	542.60	1,072,533.69	0.00	253,923.71	1,126,634.70
CC TOT	BOARD OF EDUCATION	1,632,100.00	10,305.83	1,241,941.13	32,170.78	385,905.04	1,269,770.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	66,430.00	9,490.00	47,470.00	66,430.00
103	ASSISTANT	95,000.00	0.00	55,358.52	7,908.36	39,641.48	55,358.52
105	SUPERVISOR	86,600.00	0.00	55,014.68	7,859.24	31,585.32	55,014.68
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50
161	SECRETARYS	64,900.00	0.00	37,808.96	5,401.28	27,091.04	37,808.96
162	CLERICAL PERSONNEL	0.00	0.00	542.17	0.00	542.17	12,456.15
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	214,069.99	30,658.88	147,330.01	226,357.81
201	SOCIAL SECURITY	22,300.00	0.00	12,852.53	1,840.50	9,447.47	13,632.40
204	STATE RETIREMENT	36,000.00	0.00	21,634.85	3,068.90	14,365.15	20,158.64
205	EMPLOYEE INSURANCE	19,500.00	0.00	11,542.55	1,650.00	7,957.45	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	997.42	142.52	802.58	1,010.00
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	12,957.48	2,217.00	7,017.52	12,544.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	689.81	98.64	510.19	700.00
209	DISABILITY INSURANCE	1,500.00	0.00	178.78	25.54	1,321.22	178.78
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	3,058.10	430.42	2,241.90	3,261.50
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	63,911.52	9,473.52	43,663.48	63,035.32
320	DUES & MEMBERSHIPS	5,300.00	150.00	5,089.00	211.00	61.00	3,703.00
348	POSTAL CHARGES	6,000.00	362.00	2,261.31	164.13	3,376.69	2,814.81
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	1,517.50	394.17	0.00	190.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	3,078.19	8,021.81	2,307.27	5,900.00	8,021.81
OJ TOT	*****CONTRACTED SERVICES	32,300.00	5,107.69	16,449.64	2,682.40	10,844.67	15,865.32
435	OFFICE SUPPLIES	10,000.00	1,754.59	4,916.11	258.57	3,329.30	7,605.40
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,754.59	4,916.11	258.57	3,829.30	7,605.40
524	In Service/Staff Development	3,000.00	200.00	1,592.72	100.00	1,719.04	265.92
599	OTHER CHARGES	2,000.00	0.00	100.00	100.00	1,900.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	200.00	1,692.72	200.00	3,619.04	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	7,062.28	301,039.98	43,273.37	209,286.50	314,683.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	793,912.84	132,339.64	801,087.16	811,851.10
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	27,731.99	5,042.18	32,868.01	27,731.99
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	572,701.21	95,450.13	583,298.79	592,234.44
161	SECRETARYS	1,114,000.00	0.00	511,437.36	93,251.28	602,562.64	498,798.89
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	1,905,783.40	326,083.23	2,019,816.60	1,930,616.42
201	SOCIAL SECURITY	240,000.00	0.00	114,165.58	19,379.37	125,834.42	115,616.24
204	STATE RETIREMENT	372,230.00	0.00	179,157.00	30,831.30	193,073.00	181,219.50
205	EMPLOYEE INSURANCE	300,000.00	0.00	141,689.63	23,389.84	158,310.37	140,409.45
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	3,876.68	670.34	4,323.32	4,021.92
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	192,605.74	32,804.68	203,394.26	195,866.82
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	11,311.77	1,902.16	13,688.23	11,755.40
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	26,699.75	4,532.22	29,300.25	27,038.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	669,506.15	113,509.91	727,923.85	675,928.13
307	COMMUNICATION	284,000.00	81,815.40	162,338.68	26,233.70	51,997.40	128,106.58
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	201.00	603.00	201.00	7,196.00	4,518.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	82,016.40	164,391.68	26,434.70	59,343.40	134,074.58
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	0.00	3,814.00	1,217.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	82,016.40	2,744,467.23	466,027.84	2,812,897.85	2,741,836.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	76,054.58	10,864.94	54,345.42	76,054.58
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	76,054.58	10,864.94	54,345.42	76,054.58
201	SOCIAL SECURITY	8,100.00	0.00	4,329.55	624.43	3,770.45	4,245.72
204	STATE RETIREMENT	14,800.00	0.00	8,632.26	1,233.18	6,167.74	8,632.26
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,150.00	550.00	6,050.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	203.06	29.04	156.94	208.84
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,712.50	1,062.50	6,587.50	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	517.86	73.98	382.14	525.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	1,012.54	146.02	887.46	992.93
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	30,557.77	3,719.15	24,002.23	31,229.75
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	782.58
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	782.58
CC TOT	FISCAL SERVICES	186,960.00	0.00	108,610.39	14,584.09	78,349.61	108,066.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,337,269.85	188,987.35	902,730.15	1,318,191.26
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,337,269.85	188,987.35	902,730.15	1,318,191.26
201	SOCIAL SECURITY	136,700.00	0.00	78,688.98	10,953.02	58,011.02	78,206.13
204	STATE RETIREMENT	245,000.00	0.00	140,445.42	19,729.11	104,554.58	137,806.13
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	167,645.99	22,457.49	109,854.01	160,963.04
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	3,573.56	657.90	2,526.44	3,490.89
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	227,716.16	32,380.68	170,283.84	228,247.29
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	13,015.49	1,883.53	10,484.51	13,071.23
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	18,462.77	2,571.54	14,037.23	18,330.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	649,548.37	90,633.27	469,751.63	640,115.17
322	EVALUATION & TESTING	500.00	0.00	330.00	0.00	170.00	385.00
399	OTHER CONTRACTED SERVICES	232,000.00	93,868.95	116,876.84	12,526.28	21,618.21	135,062.36
OJ TOT	*****CONTRACTED SERVICES	232,500.00	93,868.95	117,206.84	12,526.28	21,788.21	135,447.36
410	CUSTODIAL SUPPLIES	210,000.00	57,489.99	118,890.66	12,270.24	34,657.50	126,010.38
415	ELECTRICITY	2,981,155.00	0.00	1,443,807.24	321,431.79	1,537,347.76	1,520,049.43
423	FUEL OIL	50,000.00	21,683.60	28,316.40	0.00	0.00	44,482.81
434	NATURAL GAS	186,000.00	0.00	100,652.21	58,815.05	85,347.79	82,123.56
454	WATER & SEWER	409,000.00	0.00	166,446.97	14,318.79	242,553.03	190,583.82
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	79,173.59	1,858,113.48	406,835.87	1,899,906.08	1,963,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
CC TOT	OPERATION OF PLANT	7,427,955.00	173,042.54	3,963,424.44	698,982.77	3,292,890.17	4,059,978.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	38,430.56	5,490.08	27,469.44	38,430.56
161	SECRETARY	35,400.00	0.00	20,603.24	2,943.32	14,796.76	20,603.24
167	MAINTENANCE PERSONNEL	570,000.00	0.00	306,426.73	43,048.98	263,573.27	399,632.51
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	365,460.53	51,482.38	305,839.47	458,666.31
201	SOCIAL SECURITY	41,000.00	0.00	21,956.83	3,071.43	19,043.17	27,497.98
204	STATE RETIREMENT	74,600.00	0.00	40,518.54	5,707.66	34,081.46	51,095.03
205	EMPLOYEE INSURANCE	56,500.00	0.00	25,850.00	2,750.00	30,650.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	936.32	132.44	963.68	1,220.66
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	42,075.00	5,950.00	34,425.00	53,510.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,441.34	345.24	2,058.66	3,147.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	5,135.19	718.34	4,664.81	6,431.00
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	138,913.22	18,675.11	125,886.78	177,553.13
335	MAINT & REP SERV-BLDGS	40,000.00	1,995.00	21,249.75	2,501.73	19,695.27	21,448.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	785.19	16,578.98	607.24	14,364.52	8,926.22
338	MAINTENANCE - VEHICLES	17,000.00	2,914.40	6,873.96	308.07	7,266.64	11,584.41
399	OTHER CONTRACTED SERVICES	312,000.00	68,615.61	217,221.92	34,748.46	40,521.97	147,283.23
OJ TOT	*****CONTRACTED SERVICES	399,000.00	74,310.20	261,924.61	38,165.50	81,848.40	189,242.56
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,227.94	24,669.24	2,890.24	43,800.79	25,400.67
425	GASOLINE	79,000.00	45,509.37	29,490.63	2,483.24	4,000.00	33,261.08
499	OTHER SUPPLIES & MATERIALS	155,000.00	14,273.92	58,931.19	9,239.20	87,835.06	104,053.84
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	64,011.23	113,091.06	14,612.68	135,635.85	162,715.59
599	OTHER CHARGES	28,000.00	13,410.00	13,410.00	2,235.00	1,180.00	13,460.00
OJ TOT	*****OTHER CHARGES***	28,000.00	13,410.00	13,410.00	2,235.00	1,180.00	13,460.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	8,309.01	1,100.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	35,000.00	3,363.00	50,377.44	954.62	2,602.33	15,469.85
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	3,363.00	58,686.45	2,054.62	10,742.33	23,056.45
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	155,094.43	951,485.87	127,225.29	661,132.83	1,024,694.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	38,187.48
162	CLERICAL PERSONNEL	41,000.00	0.00	23,879.38	3,411.34	17,120.62	23,879.38
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	23,879.38	3,411.34	55,320.62	62,066.86
201	SOCIAL SECURITY	4,950.00	0.00	1,474.94	207.50	3,475.06	3,825.45
204	STATE RETIREMENT	8,100.00	0.00	2,729.18	387.18	5,370.82	6,135.89
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.14	9.02	136.86	129.31
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,988.77	425.00	4,711.23	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	173.42	24.66	276.58	325.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	344.98	48.52	855.02	894.73
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	7,774.43	1,101.88	14,825.57	16,835.38
313	CONTRACTS W/PARENTS	500.00	400.00	0.00	0.00	100.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	1,375.00	1,790,492.40	248,838.97	1,167,132.60	1,816,312.14
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	2,547.34	469.66	32.99	1,983.00	2,486.04
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	423,109.00	39,320.00	96,891.00	445,530.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	4,322.34	2,214,333.06	288,191.96	1,266,844.60	2,264,328.18
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	3,588,300.00	4,322.34	2,245,986.87	292,705.18	1,337,990.79	2,343,230.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	79,621.92	11,374.56	56,878.08	79,621.92
162	CLERICAL PERSONNEL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
189	Other Salaries and Wages	41,000.00	0.00	23,806.58	3,400.94	17,193.42	45,177.26
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	125,948.90	17,992.70	90,251.10	147,319.58
201	SOCIAL SECURITY	13,500.00	0.00	7,462.41	1,061.73	6,037.59	7,484.61
204	STATE RETIREMENT	24,600.00	0.00	14,295.12	2,042.16	10,304.88	13,802.87
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,850.00	1,650.00	11,550.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	331.10	47.30	268.90	344.54
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	863.10	123.30	636.90	875.00
212	FICA-MEDICARE	3,200.00	0.00	1,745.30	248.30	1,454.70	2,060.22
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	54,422.03	7,297.79	40,877.97	54,842.24
399	OTHER CONTRACTED SERVICES	114,000.00	3,760.00	111,710.87	78.00	12,879.13	73,052.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	3,760.00	111,710.87	78.00	12,879.13	73,052.48
411	DATA PROCESSING SUPPLIES	40,500.00	2,835.53	17,919.40	212.40	24,199.09	44,043.96
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	2,835.53	17,919.40	212.40	24,199.09	44,043.96
709	DATA PROCESSING EQUIPMENT	300,000.00	34,364.00	194,735.72	0.00	92,319.56	219,383.17
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	34,364.00	194,735.72	0.00	92,319.56	219,383.17
CC TOT	CENTRAL AND OTHER	766,000.00	40,959.53	504,736.92	25,580.89	260,526.85	538,641.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	332,200.00	0.00	167,189.81	29,791.91	165,010.19	159,023.05
163	AIDES	76,200.00	0.00	34,402.87	5,906.04	41,797.13	34,463.11
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	201,592.68	35,697.95	214,207.32	193,486.16
201	SOCIAL SECURITY	25,200.00	0.00	11,855.03	2,079.53	13,344.97	11,463.77
204	STATE RETIREMENT	39,000.00	0.00	18,751.06	3,315.86	20,248.94	18,032.60
205	EMPLOYEE INSURANCE	53,900.00	0.00	23,326.35	3,976.61	30,573.65	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	502.09	84.92	697.91	523.33
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	30,697.83	5,197.83	31,802.17	30,690.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,769.42	301.33	1,930.58	1,794.49
212	FICA-MEDICARE	6,000.00	0.00	2,772.39	486.33	3,227.61	2,681.11
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	89,674.17	15,442.41	101,825.83	85,260.30
399	OTHER CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	14,982.40	0.00	20,367.50
OJ TOT	*****CONTRACTED SERVICES	39,200.00	24,217.60	14,982.40	14,982.40	0.00	20,367.50
429	INSTRUCTIONAL SUPPLIES	3,500.00	812.00	1,174.13	137.42	1,513.87	2,196.67
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	812.00	1,174.13	137.42	1,513.87	2,196.67
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	25,029.60	310,139.08	66,260.18	319,831.32	303,765.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	9,600.00	8,112.53	8,112.53	2,287.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	9,600.00	8,112.53	8,112.53	2,287.47	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	94,143.70	288,509.19	9,570.00	189,771.11	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	572,424.00	94,143.70	291,450.75	9,570.00	189,771.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	103,743.70	299,563.28	17,682.53	192,058.58	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,070,853.00	844,675.15	41,537,632.28	7,013,293.17	38,814,279.02	42,439,500.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,029,357.92	0.00	428,230.39	71,393.57	601,127.53	403,922.19
163	Educational Assistants	965,688.35	0.00	509,725.32	63,542.28	455,963.03	508,622.07
OJ TOT	*****PERSONAL SERVICES*	1,995,046.27	0.00	937,955.71	134,935.85	1,057,090.56	912,544.26
201	Social Security	105,092.22	0.00	46,016.28	6,740.12	59,075.94	43,967.02
204	State Retirement	109,097.73	0.00	46,873.36	7,527.38	62,224.37	44,315.40
205	Employee Insurance - Dependent	119,075.00	0.00	41,250.00	4,950.00	77,825.00	42,900.00
206	Employee Insurance - Life	3,264.69	0.00	1,184.70	161.26	2,079.99	1,205.20
207	Employee Insurance - Health	148,325.00	0.00	57,375.00	7,650.00	90,950.00	56,525.00
208	Employee Insurance - Dental	8,715.50	0.00	3,353.76	468.54	5,361.74	3,325.00
212	Employer Medicare Liability	28,881.02	0.00	13,308.08	1,908.53	15,572.94	12,923.92
OJ TOT	*****EMPLOYEE BENEFITS*	522,451.16	0.00	209,361.18	29,405.83	313,089.98	205,161.54
429	Instructional Supplies	162,861.41	16,835.49	69,521.68	2,687.97	76,504.24	64,778.21
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	16,835.49	69,521.68	2,687.97	86,504.24	65,768.21
513	Workers' Compensation	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
OJ TOT	*****OTHER CHARGES***	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
722	Regular Instruction Equipment	3,499.45	0.00	3,499.45	2,724.00	0.00	63,625.95
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	0.00	3,499.45	2,724.00	0.00	63,625.95
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	16,835.49	1,226,489.02	169,753.65	1,456,437.35	1,252,970.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	110,715.46	17,096.44	79,884.54	103,153.65
162	Clerical	76,850.00	0.00	42,315.25	6,096.54	34,534.75	47,135.91
163	Educational Assistants	691,095.00	0.00	646,883.59	91,446.46	44,211.41	658,308.55
171	SPEECH PATHOLOGIST	38,660.00	0.00	19,009.96	3,401.66	19,650.04	24,093.19
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,072,205.00	0.00	818,924.26	118,041.10	253,280.74	832,691.30
201	Social Security	93,200.00	0.00	48,317.34	6,934.79	44,882.66	49,418.57
204	State Retirement	119,500.00	0.00	63,781.24	9,104.53	55,718.76	64,683.49
205	Employee Insurance - Dependent	176,400.00	0.00	86,075.00	11,275.00	90,325.00	85,250.00
206	Employee Insurance - Life	3,050.00	0.00	1,467.84	209.44	1,582.16	1,643.12
207	Employee Insurance - Health	295,500.00	0.00	147,687.50	20,187.50	147,812.50	161,050.00
208	Employee Insurance - Dental	17,900.00	0.00	8,877.60	1,282.32	9,022.40	11,200.00
212	Employer Medicare Liability	21,800.00	0.00	11,378.22	1,627.21	10,421.78	11,592.55
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	367,584.74	50,620.79	359,765.26	384,837.73
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	290,518.63	4,150.66	2,075.12	557.69	284,292.85	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	291,518.63	4,150.66	2,075.12	557.69	285,292.85	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,311,023.63	4,150.66	1,193,534.12	169,219.58	1,113,338.85	1,237,170.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	17,720.75	2,596.64	3,374.25	12,303.62
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	17,720.75	2,596.64	3,374.25	12,303.62
201	Social Security	1,308.00	0.00	1,075.36	156.18	232.64	754.03
204	State Retirement	2,394.00	0.00	2,011.32	294.72	382.68	1,396.49
206	Employee Insurance - Life	58.00	0.00	47.30	7.04	10.70	33.12
207	Employee Insurance - Health	5,134.00	0.00	2,975.00	425.00	2,159.00	2,975.00
208	Employee Insurance - Dental	300.00	0.00	172.62	24.66	127.38	175.00
212	Employer Medicare Liability	306.00	0.00	251.44	36.52	54.56	176.39
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	6,533.04	944.12	2,966.96	5,510.03
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	4,983.83	35,267.17	480.00	0.00	31,953.81
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	4,983.83	35,267.17	480.00	0.00	31,953.81
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	37,657.24	8,121.66	1,831.00	35,721.10	30,172.67
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	37,657.24	8,121.66	1,831.00	35,721.10	30,172.67
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	42,641.07	67,642.62	5,851.76	42,767.31	79,940.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	2,000.00	0.00	500.00	0.00	1,500.00	0.00
	355 Travel	25,000.00	2,620.70	12,394.37	0.00	9,984.93	9,818.74
	399 Other Contracted Services	0.00	0.00	0.00	0.00	0.00	278.46
OJ TOT	*****CONTRACTED SERVICES	27,000.00	2,620.70	12,894.37	0.00	11,484.93	10,097.20
	524 In-Service/Staff Development	2,000.00	85.00	0.00	0.00	1,915.00	666.99
	599 Other Charges	22,562.00	1,363.84	9,526.24	622.35	11,671.92	7,780.73
OJ TOT	*****OTHER CHARGES***	24,562.00	1,448.84	9,526.24	622.35	13,586.92	8,447.72
CC TOT	OTHER STUDENT SUPPORT	51,562.00	4,069.54	22,420.61	622.35	25,071.85	18,544.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	54,216.96	7,745.28	28,292.26	54,216.96
161	Secretary	55,690.00	0.00	23,926.51	3,066.38	31,763.49	26,662.68
162	CLERICAL PERSONNEL	9,448.40-	0.00	0.00	0.00	9,448.40-	0.00
189	Other Salaries & Wages	447,296.30	0.00	225,179.02	35,112.52	222,117.28	221,523.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	303,322.49	45,924.18	276,724.63	302,403.42
201	Social Security	35,458.87	0.00	17,941.47	2,759.82	17,517.40	17,871.90
204	State Retirement	50,337.93	0.00	26,584.47	4,084.09	23,753.46	26,444.39
205	Employee Insurance - Dependent	34,100.00	0.00	17,600.00	1,650.00	16,500.00	15,400.00
206	Employee Insurance - Life	1,465.52	0.00	576.84	85.14	888.68	548.09
207	Employee Insurance - Health	44,200.00	0.00	22,312.50	3,187.50	21,887.50	17,850.00
208	Employee Insurance - Dental	2,587.98	0.00	1,306.98	197.28	1,281.00	1,050.00
212	Employer Medicare Liability	8,396.92	0.00	4,253.83	645.43	4,143.09	4,254.85
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	90,576.09	12,609.26	85,971.13	83,419.23
355	Travel	62,666.10	6,908.28	13,143.85	692.29	42,613.97	25,958.48
399	Other Contracted Services	88,006.28	1,721.54	25,032.46	42,217.54-	61,252.28	105,647.72
OJ TOT	*****CONTRACTED SERVICES	150,672.38	8,629.82	38,176.31	41,525.25-	103,866.25	131,606.20
499	Other Supplies & Materials	5,437.11	0.00	240.23	28.33	5,196.88	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	240.23	28.33	5,196.88	1,022.90
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	82,417.69	2,035.00	18,429.30	180.00	61,953.39	36,550.77
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	86,621.98	2,035.00	19,478.30	180.00	65,108.68	37,633.77
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,001,325.81	10,664.82	451,793.42	17,216.52	538,867.57	556,085.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	49,673.76	6,852.28	31,726.24	44,385.32
124	Psychology Personnel	94,700.00	0.00	54,727.44	8,381.52	39,972.56	53,566.76
161	Secretary	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
162	Clerical	81,900.00	0.00	38,203.18	5,513.96	43,696.82	47,758.76
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,502.32
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	165,124.78	23,964.96	131,575.22	170,733.56
201	Social Security	23,400.00	0.00	10,149.40	1,466.54	13,250.60	10,016.15
204	State Retirement	34,400.00	0.00	14,817.34	2,224.42	19,582.66	16,674.79
205	Employee Insurance - Dependent	18,200.00	0.00	4,400.00	550.00	13,800.00	7,700.00
206	Employee Insurance - Life	800.00	0.00	377.74	54.78	422.26	422.28
207	Employee Insurance - Health	30,800.00	0.00	14,875.00	2,125.00	15,925.00	17,850.00
208	Employee Insurance - Dental	1,800.00	0.00	863.10	123.30	936.90	1,050.00
212	Employer Medicare Liability	9,400.00	0.00	2,373.66	342.96	7,026.34	2,378.72
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	47,856.24	6,887.00	70,943.76	56,091.94
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	118,640.00	16,844.99	16,827.56	1,485.13	84,967.45	18,385.29
OJ TOT	*****OTHER CHARGES***	119,640.00	16,844.99	17,827.56	1,485.13	84,967.45	19,139.29
CC TOT	SPECIAL EDUCATION PROGRAM	568,640.00	16,844.99	230,808.58	32,337.09	320,986.43	245,964.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	925.51	174.49	0.00	1,500.00	1,298.57
OJ TOT	*****CONTRACTED SERVICES	2,600.00	925.51	174.49	0.00	1,500.00	1,298.57
524	IN SERVICE/STAFF DEVELOPMENT	100.00	100.00	0.00	0.00	0.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	100.00	0.00	0.00	0.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	1,025.51	174.49	0.00	1,500.00	1,398.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 Other Contracted Services	320,000.00	4,561.31	42,838.31	38,718.85	272,600.38	5,529.94
OJ TOT *****CONTRACTED SERVICES	323,000.00	4,561.31	42,838.31	38,718.85	275,600.38	5,529.94
CC TOT TRANSPORTATION	323,000.00	4,561.31	42,838.31	38,718.85	275,600.38	5,529.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,125,781.30	100,793.39	3,235,701.17	433,719.80	3,789,569.74	3,397,605.73

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	26,390.98	3,770.14	28,609.02	26,390.98
119	ACCOUNTANTS	36,800.00	0.00	21,209.86	3,029.98	15,590.14	21,209.86
165	CAFETERIA	2,051,000.00	0.00	968,112.61	190,418.74	1,082,887.39	978,610.47
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	1,015,713.45	197,218.86	1,127,086.55	1,026,211.31
201	SOCIAL SECURITY	130,800.00	0.00	60,600.63	11,767.50	70,199.37	61,708.13
204	STATE RETIREMENT	142,000.00	0.00	65,200.98	12,382.83	76,799.02	67,269.08
205	EMPLOYEE INSURANCE	220,500.00	0.00	84,700.00	12,650.00	135,800.00	94,600.00
206	LIFE INSURANCE	3,600.00	0.00	1,670.02	275.88	1,929.98	1,788.25
207	HEALTH INSURANCE	290,000.00	0.00	129,200.00	20,400.00	160,800.00	139,400.00
208	DENTAL INSURANCE	17,500.00	0.00	7,422.66	1,233.00	10,077.34	7,925.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	746.58	446.10	4,253.42	451.57
211	RETIREE BENEFITS	22,000.00	0.00	10,379.12	109.64	11,620.88	8,896.00
212	MEDICARE	30,900.00	0.00	14,297.62	2,765.92	16,602.38	14,430.06
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	374,217.61	62,030.87	488,082.39	396,468.09
320	DUES & MEMBERSHIPS	5,000.00	727.00	2,321.00	937.50	2,000.00	2,262.75
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	42,638.10	77,019.50	19,224.17	342.40	84,463.49
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	6,991.69	8,008.31	1,398.75	20,000.00	10,160.52
355	TRAVEL	7,000.00	2,516.77	2,733.55	280.74	1,749.68	3,353.43
399	OTHER CONTRACTED SERVICES	92,000.00	37,010.65	53,449.35	6,729.11	1,940.00	54,077.48
OJ TOT	*****CONTRACTED SERVICES	262,000.00	89,884.21	146,519.71	28,570.27	26,044.08	157,277.51
410	CUSTODIAL SUPPLIES	50,000.00	17,996.92	27,892.35	3,744.54	4,110.73	31,136.45
422	FOOD SUPPLIES	2,090,000.00	584,049.81	1,182,459.38	147,540.71	323,490.81	1,141,548.10
435	OFFICE SUPPLIES	3,500.00	897.67	1,802.33	0.00	800.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	315.36	8,684.64	8,684.64	5,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	30,376.76	56,266.32	0.00	9,078.11	55,594.94
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	633,636.52	1,277,105.02	159,969.89	642,479.65	1,230,619.19
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	3,350.00	5,370.69	0.00	339.00	7,066.75
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	49,900.00	3,350.00	50,110.85	0.00	498.84	51,746.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	76,500.00	13,201.26	13,288.24	4,622.15	55,778.02	39,884.95
OJ TOT	*****CAPITAL OUTLAY**	78,500.00	13,201.26	14,946.74	4,622.15	56,119.52	44,309.22
CC TOT	FOOD SERVICE	5,948,000.00	740,071.99	2,878,613.38	452,412.04	2,340,311.03	2,906,632.07
FD TOT	CENTRAL CAFETERIA	5,948,000.00	740,071.99	2,878,613.38	452,412.04	2,340,311.03	2,906,632.07

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	40,830.30	5,832.90	29,169.70	40,830.30
162	CLERICAL	40,940.00	0.00	23,879.38	3,411.34	17,060.62	23,879.38
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	469,490.55	62,508.42	470,509.45	466,884.45
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	534,200.23	71,752.66	615,739.77	531,594.13
201	SOCIAL SECURITY	72,000.00	0.00	32,237.57	4,284.32	39,762.43	32,108.03
204	STATE RETIREMENT	72,900.00	0.00	33,289.45	5,035.78	39,610.55	31,191.03
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	36,096.34	5,480.67	37,103.66	35,707.35
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	613.58	98.56	686.42	587.78
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	39,674.02	6,478.08	42,425.98	36,610.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,477.20	400.97	2,322.80	2,320.79
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	7,539.47	1,001.97	9,360.53	7,505.49
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	151,927.63	22,780.35	171,272.37	146,030.48
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	578.74	421.26	42.86	0.00	271.76
399	OTHER CONTRACTED SERVICES	40,000.00	4,388.96	23,269.13	636.00	17,598.92	21,428.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,967.70	31,360.39	678.86	34,928.92	29,262.99
422	FOOD SUPPLIES	70,000.00	19,161.79	32,533.44	4,801.54	18,828.77	33,344.96
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,861.59	5,274.59	254.17	3,000.00	6,071.45
499	OTHER SUPPLIES	12,600.00	4,090.24	3,939.40	200.86	4,600.00	4,212.00
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	27,113.62	41,747.43	5,256.57	26,428.77	43,628.41
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,537.38	0.00	10,462.62	7,176.32
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	861.46	3,324.76	0.00	173.78	4,934.31
OJ TOT	*****OTHER CHARGES***	22,260.00	861.46	10,762.14	0.00	10,636.40	16,904.02
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	7,000.00	294.00	6,706.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	294.00	6,706.00	0.00	2,000.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	33,236.78	776,703.82	100,468.44	861,006.23	767,935.03
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	33,236.78	776,703.82	100,468.44	861,006.23	767,935.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	502,878.71	73,453.04	3,104,050.29	521,607.48
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	0.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	40,499.14	0.00	2,695,001.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	993,913.52	73,453.04	5,825,777.48	1,744,175.08
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	993,913.52	73,453.04	5,825,777.48	1,744,175.08

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	0.00	0.00	181,167.00	0.00
OJ TOT *****DEBT SERVICES***	181,167.00	0.00	0.00	0.00	181,167.00	0.00
CC TOT DEBT SERVICE - EDUCATION	181,167.00	0.00	0.00	0.00	181,167.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,739,429.15	65,448.11	1,674,574.85	1,785,843.99
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
611	INTEREST CAPITAL LEASE	107,412.13	0.00	100,552.60	0.00	6,859.53	114,015.04
613	INTEREST ON LOANS	4,856,058.00	0.00	2,210,835.98	3,187.94-	2,645,222.02	2,528,540.40
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	4,050,817.73	62,260.17	4,326,656.40	4,430,397.79
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	4,050,817.73	62,260.17	4,326,656.40	4,430,397.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	0.00	0.00	107,564.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	0.00	0.00	107,564.00	0.00
CC TOT	INTEREST ON NOTES	107,564.00	0.00	0.00	0.00	107,564.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	208,422.25	0.00	86,577.75	221,227.78
599	OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	186,852.11	148,650.11	182,752.11-	432,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	395,274.36	148,650.11	96,174.36-	653,326.35
699	OTHER DEBT SERVICE	1,136,610.00	0.00	413,545.53	7,509.67-	723,064.47	567,346.83
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	413,545.53	7,509.67-	723,064.47	567,346.83
CC TOT	GENERAL GOVERNMENT	1,449,710.00	14,000.00	808,819.89	141,140.44	626,890.11	1,220,673.18
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	5,853,551.14	276,853.65	11,068,054.99	7,395,246.05

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	1,490.41	0.00	2,509.59	1,517.64
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,490.41	0.00	2,509.59	1,517.64
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	32,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,517.64
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	124,803.41	0.00	233,509.59	33,517.64

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	105.73	0.00	44.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	105.73	0.00	44.27	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	105.73	0.00	44.27	1,856.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	244,678.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	244,678.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	244,678.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	0.00	44.27	246,534.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	69,968.00	0.00	0.00	0.00	69,968.00	0.00
OJ TOT *****CAPITAL OUTLAY**	69,968.00	0.00	0.00	0.00	69,968.00	0.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	69,968.00	0.00	0.00	0.00	69,968.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	14,500.00	14,500.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	40,045.94
799	OTHER CAPITAL OUTLAY	172,000.00	0.00	0.00	0.00	172,000.00	23,447.00
OJ TOT	*****CAPITAL OUTLAY**	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
CC TOT	EDUCATION CAPITAL PROJECTS	186,500.00	47,700.10-	62,200.00	0.00	172,000.00	63,492.94
FD TOT	GENERAL CONSTRUCTION PROJECTS	256,468.00	47,670.10-	128,645.34	0.00	245,425.40	277,312.94

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	1,243.56	0.00	1,243.56-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,243.56	0.00	1,243.56-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,566.01
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,566.01
CC TOT	MISCELLANEOUS	0.00	0.00	1,243.56	0.00	1,243.56-	2,566.01
FD TOT	ENDOWMENT FUND	0.00	0.00	1,243.56	0.00	1,243.56-	2,566.01

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	25,585.00
331	LEGAL FEES	2,350.00	0.00	1,675.78	928.78	674.22	727.50
OJ TOT	*****CONTRACTED SERVICES	20,310.00	0.00	19,635.78	928.78	674.22	26,312.50
502	BUILDING AND CONTENTS INS	230,663.00	0.00	230,663.00	0.00	0.00	182,788.00
506	LIABILITY INSURANCE	235,000.00	0.00	228,557.20	5,505.00	6,442.80	215,894.55
516	SELF-INSURED CLAIMS	519,500.00	0.00	189,847.30	0.00	329,652.70	385,832.15
599	OTHER CHARGES	80,000.00	2,176.39	19,469.37	95.00	60,310.24	17,785.52
OJ TOT	*****OTHER CHARGES***	1,065,163.00	2,176.39	668,536.87	5,600.00	396,405.74	802,300.22
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	1,085,473.00	2,176.39	688,172.65	6,528.78	397,079.96	829,419.74

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
OJ TOT *****OTHER CHARGES***	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
CC TOT TRANSFERS OUT	109,945.00	0.00	109,944.50	109,944.50	0.50	0.00
FD TOT GENERAL LIABILITY	1,195,418.00	2,176.39	798,117.15	116,473.28	397,080.46	829,419.74

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	936,000.00	0.00	417,406.49	45,514.48	518,593.51	226,882.17
OJ TOT	*****EMPLOYEE BENEFITS*	936,000.00	0.00	417,406.49	45,514.48	518,593.51	226,882.17
312	CONTRACTS W/PRIVATE AGCY	315,500.00	0.00	170,191.48	24,528.00	145,308.52	167,107.99
325	FISCAL AGENT CHARGES	511,260.00	0.00	291,804.70	110,548.70	219,455.30	274,206.64
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,922.99
OJ TOT	*****CONTRACTED SERVICES	826,760.00	0.00	461,996.18	135,076.70	364,763.82	485,237.62
507	MEDICAL CLAIMS	17,350,000.00	0.00	10,252,879.18	1,459,284.64	7,097,120.82	9,942,632.84
OJ TOT	*****OTHER CHARGES***	17,350,000.00	0.00	10,252,879.18	1,459,284.64	7,097,120.82	9,942,632.84
CC TOT	EMPLOYEE BENEFITS	19,112,760.00	0.00	11,132,281.85	1,639,875.82	7,980,478.15	10,654,752.63
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,112,760.00	0.00	11,132,281.85	1,639,875.82	7,980,478.15	10,654,752.63

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,000.00	0.00	16,815.00	0.00	20,185.00	0.00
507	MEDICAL CLAIMS	632,849.00	0.00	346,857.86	60,000.00	285,991.14	283,260.00
513	WORKERS' COMPENSATION INS	110,732.00	0.00	110,732.00	0.00	0.00	90,215.00
OJ TOT	*****OTHER CHARGES***	743,581.00	0.00	457,589.86	60,000.00	285,991.14	373,475.00
CC TOT	EMPLOYEE BENEFITS	780,581.00	0.00	474,404.86	60,000.00	306,176.14	373,475.00
FD TOT	WORKER'S COMPENSATION FUND	780,581.00	0.00	474,404.86	60,000.00	306,176.14	373,475.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	6,142,998.77	0.00	8,707,001.23	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	6,142,998.77	0.00	8,707,001.23	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	62,050.47	0.00	87,949.53	79,069.14
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	7,827,843.57
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	62,050.47	0.00	87,949.53	7,906,912.71
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	6,205,049.24	0.00	8,794,950.76	7,906,912.71
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	6,205,049.24	0.00	8,794,950.76	7,906,912.71

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	2,841,034.69	0.00	1,956,316.31	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	2,841,034.69	0.00	1,956,316.31	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	58,723.26	0.00	19,238.74	59,862.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,441,741.18
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	58,723.26	0.00	19,238.74	3,501,603.40
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	2,899,757.95	0.00	1,975,555.05	3,501,603.40
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	2,899,757.95	0.00	1,975,555.05	3,501,603.40

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	7,914,129.96	0.00	5,264,140.04	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	7,914,129.96	0.00	5,264,140.04	0.00
	510 TRUSTEES COMMISSION	234,442.00	0.00	163,567.66	0.00	70,874.34	166,807.58
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,590,488.01
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	163,567.66	0.00	70,874.34	9,757,295.59
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	8,077,697.62	0.00	5,335,014.38	9,757,295.59
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	8,077,697.62	0.00	5,335,014.38	9,757,295.59

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	12,814.54	3,236.13	10,185.46	12,300.82
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	350.00
330	LEASE PAYMENTS	205,994.13	1,895.17	181,795.96	962.94	22,303.00	18,969.21
333	LICENSES	300.00	0.00	56.50	0.00	243.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	49.81	41.09	0.00	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	0.00	10,024.69	0.00	1,574.31	12,189.65
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	6,500.00	1,950.00	3,217.70	1,400.00	1,332.30	737.60
OJ TOT	*****CONTRACTED SERVICES	287,594.13	3,894.98	223,512.98	5,599.07	60,985.17	67,246.23
431	LAW ENFORCEMENT SUPPLIES	3,500.00	152.05	820.45	225.00	2,527.50	3,388.31
435	OFFICE SUPPLIES	2,500.00	105.92	494.88	100.80	1,899.20	689.83
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	1,429.60
452	UTILITIES	4,000.00	0.00	2,162.17	341.94	1,837.83	2,655.76
453	VEHICLE PARTS	400.00	0.00	362.70	0.00	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	82.73	73.69	417.27	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	257.97	4,676.29	741.43	7,965.74	9,869.45
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	408.46	0.00	1,091.54	916.55
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	743.14	4,215.86	0.00	41.00	3,082.44
OJ TOT	*****OTHER CHARGES***	17,000.00	743.14	4,886.82	0.00	11,370.04	4,261.49
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	3,514.60
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	0.00	1,295.09	0.00	1,704.91	9,274.22
718	MOTOR VEHICLES	732.00	0.00	732.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	7,332.00	0.00	2,027.09	0.00	5,304.91	14,036.81
CC TOT	DRUG ENFORCEMENT	359,826.13	4,896.09	235,103.18	6,340.50	120,625.86	95,413.98

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	17,525.00	17,525.00	0.00	0.00	0.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	6,840.00	0.00	6,840.00	0.00	0.00	0.00
718 MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT *****CAPITAL OUTLAY**	58,365.00	17,525.00	40,839.00	0.00	1.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	58,365.00	17,525.00	40,839.00	0.00	1.00	0.00
FD TOT JUDICIAL DRUG FUND	418,191.13	22,421.09	275,942.18	6,340.50	120,626.86	95,413.98

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 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	150.00	0.00	46.01	0.00	103.99	203.86
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	46.01	0.00	10,003.99	203.86
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	18,800.00	0.00	46.01	0.00	18,753.99	203.86
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	0.00	18,753.99	203.86

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO JANUARY 31, 2014

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 14 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	715,063.12	0.00	587,242.88	778,939.89
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	715,063.12	0.00	587,242.88	778,939.89
510	TRUSTEES COMMISSION	15,578.00	0.00	5,616.84	0.00	9,961.16	7,868.08
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	5,616.84	0.00	9,961.16	7,868.08
CC TOT	TOURISM	1,317,884.00	0.00	720,679.96	0.00	597,204.04	786,807.97
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	720,679.96	0.00	597,204.04	786,807.97

POSTED

**Blount County Government
Budget Amendment Request
Fiscal Year 2013 - 2014**

13008151

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-336	Maint & Repair Equipment	\$2,350.00
"	"	\$1,500.00
"	"	\$2,000.00
	Total Transferred to:	\$5,850.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-707	Building Improvements	\$2,350.00
101-051800-500-451	Uniforms	\$1,500.00
101-051800-500-347	Pest Control	\$2,000.00
	Total Transferred from:	\$5,850.00

Justification / Explanation: Maintenance and repair, heating and air conditioning equipment.

***Please attach an additional sheet if necessary for additional information.*


 Damon A. Fortney
 Maintenance Director

31 Jan '14
 Date




 Ed Mitchell
 Blount County Mayor

1-31-14
 Date

**INFORMATION
ONLY**

POSTED

13008142

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

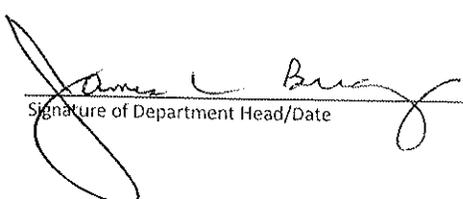
DEPARTMENT: 054150

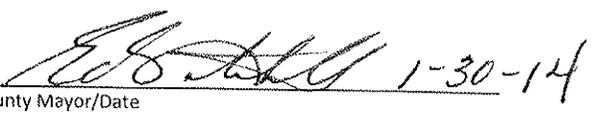
ACCOUNT: 500499 TO 500716

	Account Number	Description	Amount
TO	122-054150-500716-0	OTHER CHARGES	8,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,200.00

	Account Number	Description	Amount
FROM	122-054150-500499-0	OTHER SUPPLIES & MATERIALS	8,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,200.00

Explanation: TO PLACE MONIES IN NEEDED ACCOUNT


Signature of Department Head/Date

1-27-2014 
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13008141

Type of Amendment:

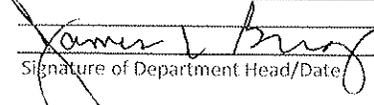
Transfer
 Increase/Decrease

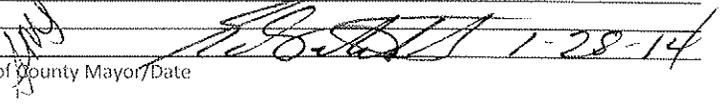
Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500435-0	Office supplies	7,500.00
Used with transfers	101-054110-500453-0	Auto parts and supplies	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,500.00

	Account Number	Description	Amount
FROM	101-054110-500356-0	Tuition	17,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,500.00

Explanation: To place money in needed accounts.

 1-23-2014
 Signature of Department Head/Date

 1-28-14
 Signature of County Mayor/Date

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

INFORMATION
 ONLY

POSTED

13008140

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

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

DEPARTMENT: Local Health Center

ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-55110-500205	employee insurance	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-55110-500415	electricity	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation: employee insurance changes warrant moving enough money to cover dependent insurance, will monitor weather while using utility appropriations to cover this cost

Mich Polun 01/27/14
Signature of Department Head/Date

[Signature] 1-28-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

1300 8139

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

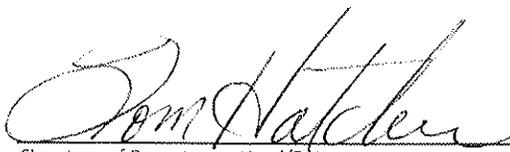
DEPARTMENT: Juvenile Court

ACCOUNT: 101-53500

	Account Number	Description	Amount
TO	101-053500-500711	Furniture & Fixtures	2,088.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,088.00

	Account Number	Description	Amount
FROM	101-053500-500399	Other Contracted Services	2,088.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,088.00

Explanation: Roller shelving and counter top


Signature of Department Head/Date

1/23/14  1-28-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13008138

Type of Amendment:

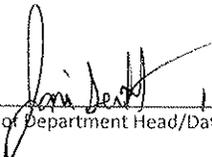
Transfer
Increase/Decrease

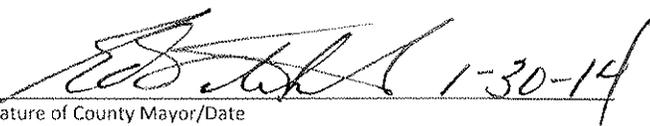
DEPARTMENT: Probation
ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500119	Bookkeeper	1,776.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,776.00

	Account Number	Description	Amount
FROM	101-053910-500111	Probation Officer	1,776.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,776.00

Explanation: Transfer funds to cover difference in salary line

 1/30/14
Signature of Department Head/Date

 1-30-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 13-14**

1/28/14
3012
11221
POSTED

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Mayor
ACCOUNT: 51300

	Account Number	Description	Amount
TO	101-051300.500425	Gasoline	1000
Used with transfers	101-051300-500435	Office Supplies	1000
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2000.00

	Account Number	Description	Amount
FROM	101-051300-500320	Dues & Memberships	2000. ⁰⁰
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2000.00

Explanation: To reallocate lines for anticipated expenditures

Amey McComber
Signature of Department Head/Date

[Signature] 1-28-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

13007705

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 20 20

Fund Number 101

Cost Center Number 57500

Fund Name Gen Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-57500-435		273.79
	101-57500-355		25.00
	101-57500-355		25.00
	101-57500-348		50.00
Total Transferred to:			373.79

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-57500-307	Communication	273.79
	101-57500-320	Dues & Membership	25.00
	101-57500-334	Maintenance Agreements	25.00
	101-57500-429	Instructional	50.00
Total Transferred from:			373.79

Reason for Transfer Request To adjust line items to meet expenditures

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

Sandra S. Gregory 1-21-14
Signature of Department Head Date

[Signature] 1-21-14
Approved Signature Date

[Signature] 1-21-14
Signature of County Mayor Date

AMS

INFORMATION ONLY

POSTED

13007704

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Development Services

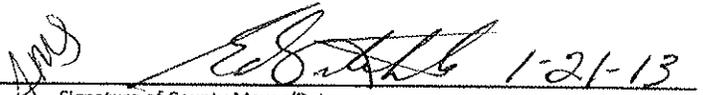
ACCOUNT: 101-51710

	Account Number	Description	Amount
TO	101-51710-500103	Assistants	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	101-51710-500105	Supervisor/Director	8,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation: To cover salaries for the remainder of the fiscal year. Salaries were being paid to employees out of the wrong line item due to a change in titles/positions.

 1-16-14
 Signature of Department Head/Date

 1-21-13
 Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 13-14**

POSTED
13007703

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Development Services
ACCOUNT: 101-51710

	Account Number	Description	Amount
TO	101-51710-500189	Other salaries & wages	2,462.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,462.00

	Account Number	Description	Amount
FROM	101-51710-500414	Duplicating Supplies	2,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,462.00

Explanation: To cover salaries for the remainder of the fiscal year.

Justin M. Tenen 1-16-14 *JMG* *[Signature]* 1-21-14
Signature of Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007702

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056900

	Account Number	Description	Amount
TO	115-056900-500205	Employee Insurance	3,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			3,300.00

	Account Number	Description	Amount
FROM	115-056900-500421	Food Preparation Supplies	3,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			3,300.00

Explanation: New employee added dependent coverage after 2013-14 budget set.
Coverage began Jan 1, 2014.


Signature of Department Head/Date

 1-21-14
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007675

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Purchasing
ACCOUNT: 101-052200

	Account Number	Description	Amount
TO	101-052200-500320	Dues & Memberships	5.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5.00

	Account Number	Description	Amount
FROM	101-052200-500337	Maint. & Repair - Office Equip.	5.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5.00

Explanation: To pay dept. membership dues to East TN Purchasing Assoc. (increase).

Teresa Johnson 1/16/14
Signature of Department Head/Date

[Signature] 1-16-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13607639

Type of Amendment:

Transfer
Increase/Decrease

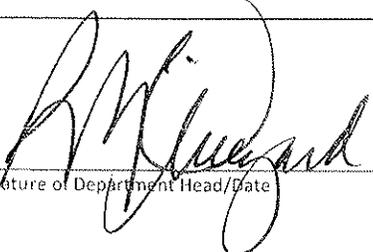
DEPARTMENT: Other Gen Admin

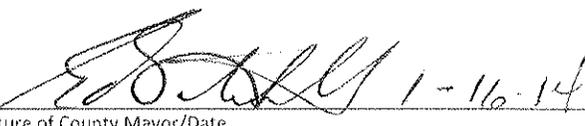
ACCOUNT: 51900

	Account Number	Description	Amount
TO	101-051900-500341-0	Pauper burials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-051900-500307-0	Communication	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: To cover cost of pauper burials/cremations

 1/15/14
 Signature of Department Head/Date

 1-16-14
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13007640

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: COUNTY COMMISSION

ACCOUNT: 051100

	Account Number	Description	Amount
TO	101-051100-500355	TRAVEL	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

	Account Number	Description	Amount
FROM	101-051100-500414	DUPLICATING SUPPLIES	200.00
Used with transfers	101-051100-500499	OTHER SUPPLIES & MATERIALS	1,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: TO PROVIDE FUNDS FOR LEGISLATIVE CONFERENCE


Signature of Department Head/Date

 1-16-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13007617

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting

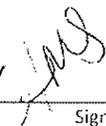
ACCOUNT: 52100

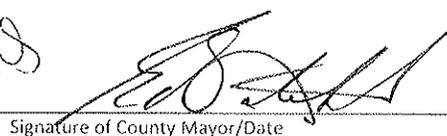
	Account Number	Description	Amount
TO	101-052100-500425-0	Gasoline	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc./dec.			
Total			500.00

	Account Number	Description	Amount
FROM	101-052100-500320-0	Dues and subscriptions	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc./dec.			
Total			500.00

Explanation: Move \$ needed for gas


Signature of Department Head/Date

1/14/14 


Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13007552

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Risk Management

ACCOUNT: 101-51920

	Account Number	Description	Amount
TO	101-51920-500 708	COMMUNICATION EQUIPMENT	500.00
Used with transfers	307		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-51920-500709	data processing equipment	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: upgrading 2 cell phones



1-13-14

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

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INFORMATION
ONLY

POSTED

13007551

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Register of Deeds

ACCOUNT: 51600

	Account Number	Description	Amount
TO	101-051600-500399-0	Maintenance	32,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32,400.00

	Account Number	Description	Amount
FROM	101-051600-500709-0	DP Equipment	32,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,400.00

Explanation: Maintenance for Visual Recorder software

Phyllis Lee Cisp 1-10-14
Signature of Department Head/Date

[Signature] 1-13-14
Signature of County Mayor/Date

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

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 13-14**

POSTED
13007550

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	15,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			15,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	asphalt	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			15,000.00

Explanation: highway project

B. M. Orlop
Signature of Department Head/Date

1/13/14

AMJ

E. O. Stahl 1-13-14
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13007062

Type of Amendment:

Transfer
Increase/Decrease

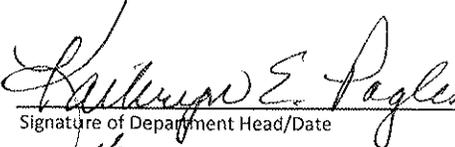
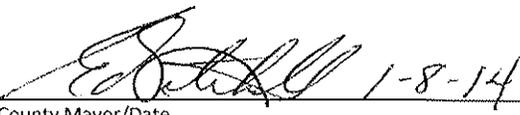
DEPARTMENT: Blount County Public Library

ACCOUNT: 115-56500

	Account Number	Description	Amount
TO	115-56500-101	County Official/Administrative Officer	18,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			18,000.00

	Account Number	Description	Amount
FROM	115-56500-169	Part-time Personnel	13,000.00
Used with transfers	115-56500-189	Other Salaries & Wages	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			18,000.00

Explanation: To cover payout of accumulated vacation and sick leave for retiring library director.

 12/31/13  1-8-14
 Signature of Department Head/Date Signature of County Mayor/Date


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

INFORMATION ONLY

There Were No Bond Draws for January 2014



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
797 0.4670 AV 0.360 4 1 77
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 11/29/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits. They have given us a pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC. You name it, and we've got a loan for it. CBBC - We make it EASY to bank with us. Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates 11/01/13 thru 11/30/13	
Previous Balance	6,209.34	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	6,209
Checks/Debits	.00	Average Collected	6,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,209.34		

Daily Balance Information
Date Balance
11/01 6,209.34





330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
449 0.4670 AV 0.360 3 1 49
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/31/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits. They have given us a pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC. You name it, and we've got a loan for it. CBBC - we make it EASY to bank with us. Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates 12/01/13 thru 12/31/13	
Previous Balance	6,209.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	6,209
Checks/Debits	.00	Average Collected	6,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,209.34		

Daily Balance Information

Date	Balance
12/01	6,209.34





330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
1887 0.4670 AV 0.360 6 1 148
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/30/13 Page 1 of 1
Account Number Ending 7966
Enclosures



----- SAVINGS ACCOUNT -----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	9/30/13 thru 12/30/13
Previous Balance	129,861.21	Days in the statement period	92
1 Deposits/Credits	8,088.20	Average Ledger	125,443
2 Checks/Debits	10,015.00	Average Collected	125,443
Service Charge	.00	Interest Earned	47.43
Interest Paid	47.43	Annual Percentage Yield Earned	0.15%
Ending Balance	127,981.84	2013 Interest Paid	162.58

Deposits and Additions

Date	Description	Amount
12/02	WIRE TRANSFER FROM	8,088.20
	WEALTH MANAGEMENT OPERATIO	
12/30	INTEREST PAID 92 DAYS	47.43

Withdrawals

Date	Description	Amount
10/28	SAVINGS REGULAR DEBIT	10,000.00
10/29	EARLY WITHDRAWAL PENALTY	15.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/30	129,861.21	10/29	119,846.21	12/30	127,981.84
10/28	119,861.21	12/02	127,934.41		

Interest Rate Summary

9/29 .15%



Deutsche Bank AG

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John Gleber (Tel) +1(212)250-8257 (Email) john.gleber@db.com

For questions relating to this statement contact:

Valuations NY (Tel) 1-212-250-2600 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Chris Bessler (Email) chris.bessler@morgankeegan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angela Crachiolo (Email) angela.crachiolo@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler
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Fx Rates: EUR/USD = 1.3767

Note: All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

Deutsche Bank Group ("DB") is providing the valuations set forth above as an accommodation to you solely for your own internal use. Unless expressly stated otherwise, valuations represent DB's current economic assessment of the transaction or instrument as of the date specified. DB's economic assessment is typically derived all or in part from model prices, external sources, market prices and/or DB's internal books and records prices. Valuations may be adjusted to take into account market, liquidity, credit, operational or other risks, and/or to reflect adjustments based upon our willingness to unwind all or part of your position or revenue that has been generated but not yet recognized by DB ("Premium Adjustments"). Such Premium Adjustments will generally always decline over time, as DB's appetite to unwind at a premium will generally decline over time, which will lead to lower valuations in the absence of changes in market conditions. Valuations, including those containing Premium Adjustments, may not represent the terms at which new transactions or instruments could be entered into with DB or the terms at which existing transactions or instruments could be liquidated or unwound with DB. DB may change its valuation methodology and the related adjustments and assumptions at any time, so that future valuations may be less favourable than the current ones, even in the absence of an adverse development in market conditions. Valuations based on different assumptions or calculated using other methodologies may also yield different results and any adjustments may not apply for the duration of the transaction or instrument. Any subsequent valuations provided to you will almost certainly differ from this valuation. This difference can be less favourable to you, and due to the volatility of market conditions, the size or notional amount of the decrease or increase and other factors, the differential could be substantial. DB shall not be liable for any errors or omissions made in calculating or disseminating valuations, or for any inaccuracies or flaws in the methodologies, adjustments or assumptions. DB specifically disclaims liability for any losses or damages (incidental, consequential or otherwise) that may arise from valuations that are either used or relied upon by you or any other party for any reason including, without limitation, your use of valuations in preparation of your own financial books and records.

Statement ID : 118084_20131231_20140102_1



Deutsche Bank AG
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate - Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB Receives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.762_FORM DB_Receives_3.9_FIX ED		1,376,966.19
N1076736N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.762_FORM DB_Receives_3.264_FIX ED		782,388.68
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1.762_FORM DB_Receives_4.313_FIX ED		3,918,009.83
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1.762_FORM DB_Receives_4.27_FIX ED		4,799,343.02
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1.762_FORM DB_Receives_3.5326_FI XED		1,423,324.70

Subtotal: 12,296,032.42

Total: 12,296,032.42

Statement ID : 118084_20131231_20140102_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet