



MARILYN EDWARDS
County Judge

280 North College, Suite 500
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS
County Courthouse

April 4, 2014

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
PERSONNEL COMMITTEE

Monday, April 7, 2014
5:30 p.m.

Washington County Quorum Court Room

AGENDA

1. Call to Order.
2. Adoption of Agenda.
3. Report from Nelson Driver, Insurance Consultant for Washington County. Nelson Driver will update the Committee on the Employee Insurance Fund.
4. Report from Blair Johanson, Salary Consultant for Washington County. Blair Johanson will update the Committee on the activities of the Job Evaluation/Salary Administration Program (JESAP) Committee as well as review the Benefits Study Comparison. (4.1)
5. Consideration of an Amendment to the Employee Handbook. The Committee will consider the addition of a Travel Time Policy. *Changes to the Employee Handbook must be approved by a majority vote of the full Quorum Court.* (5.1)
6. Review of Quarterly Reports from Human Resources:
 - New Hire Report (6.1)
 - Termination Report (6.2)
 - Turnover Analysis (6.3)
7. Request from Circuit Clerk Kyle Sylvester to Discuss Promotional Movement in the Circuit Clerk's Office for Employee Retention. Additional information will be provided at meeting time.
8. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
9. Public Comments.
10. Adjournment.

/jj

WASHINGTON COUNTY, ARKANSAS EMPLOYEE HEALTH FUND
First Quarter 2014 Summary Report

Fund Balance 12/31/2013	\$	1,080,447.92		
Fund Balance 1/31/2014	\$	1,326,843.75	\$	246,395.83
Fund Balance 2/28/2014	\$	1,337,352.62	\$	10,508.87
Fund Balance 3/31/2014	\$	1,392,751.18	\$	55,398.56
First Quarter Increase			\$	312,303.26



Blue Advantage Administrators of Arkansas
WASHINGTON COUNTY
High Dollar Member Report
Selected Date Ranges: 1/1/2014 - 2/28/2014
High Dollar Threshold: \$10,000.00

Status	Leading Diagnosis	Total Paid
A	Respiratory distress syndrome in ne	\$54,045.96
T	Secondary malignant neoplasm of lun	\$26,529.18
A	Other and unspecified angina pector	\$20,761.51
A	Other specified disorder of kidney	\$20,179.94
A	Other postoperative infection	\$18,739.71
A	Mild or unspecified pre-eclampsia,	\$14,075.07
T	Polyp of nasal cavity	\$12,604.58
A	Rotator cuff (capsule) sprain and s	\$12,592.82
A	Other specified cardiac dysrhythmia	\$12,488.89
A	Transverse or oblique fetal present	\$11,663.74
A	Leiomyoma of uterus, unspecified	\$10,679.90

Report includes medical, major medical pharmacy, and preferred pharmacy vendor claims (if applicable).

It does NOT include dental data or non-preferred vendor pharmacy claims.

Suppressed dollars represent domestic payments and are included in the Suppressed Payments category above.

Carriers Selected: WC

SUMMARY OF ACTIVITY

\$1,298,925.04

Sunday, December 01, 2013
 Tuesday, December 31, 2013

<u>BEGINNING BALANCE</u>	\$1,283,094.26	\$1,283,094.26
<u>RECEIPTS</u>	\$15,830.78	\$1,298,925.04
<u>TAXES</u>		
\$1,298,925.04		
<u>TRANSFERS IN</u>	\$82,471.11	\$1,381,396.15
<u>EXCESS TC IN</u>	\$0.00	\$1,381,396.15
<u>EXCESS TC OUT</u>	\$0.00	\$1,381,396.15
<u>ADDBACKS</u>	\$0.00	\$1,381,396.15
<u>WARRANTS PAID</u>	(\$300,945.09)	\$1,080,451.06
<u>TRANSFERS OUT</u>	\$0.00	\$1,080,451.06
<u>TAXES OUT</u>	\$0.00	\$1,080,451.06
<u>TREAS COMM OUT</u>	(\$3.14)	\$1,080,447.92
<u>ENDING BALANCE</u>	\$1,080,447.92	

1002 EMPLOYEE INSURANCE

Sunday, December 01, 2013 TO Tuesday, December 31, 2013

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
11/30/2013			BEGINNING BALANCE	\$1,283,094.26				\$1,283,094.26
12/2/2013	13007896	6337	USABLE MUTUAL INSURANCE COMPANY		\$92,012.48	9901 WARRANTS PAID	12/02/2013	\$1,191,081.78
12/5/2013	13007979	6340	USABLE MUTUAL INSURANCE COMPANY		\$32,882.75	9901 WARRANTS PAID	12/5/2013	\$1,158,199.03
12/5/2013	13008009	140098	IM WELL HEALTH		\$6,686.45	9901 WARRANTS PAID	6723	\$1,151,512.58
12/9/2013	T		TR FROM 6011 INTEREST	\$156.81		7501 INTEREST INCOME	Checking Interest through 11/30/2013	\$1,151,669.39
12/9/2013	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$3.14	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 11/30/2013	\$1,151,666.25
12/10/2013	13008079	6350	USABLE MUTUAL INSURANCE COMPANY		\$21,510.45	9901 WARRANTS PAID	12/10/2013	\$1,130,155.80
12/10/2013	13008057	140146	GROUP SERVICE UNDERWRITERS		\$25,034.68	9901 WARRANTS PAID	DEC-2013	\$1,105,121.12
12/11/2013	T130080		TRANSFER FROM 1000 GENERAL	\$19,511.11		8301 INSURANCE PREMIUM		\$1,124,632.23
12/11/2013	T130080		TRANSFER FROM 2000 ROAD	\$6,709.31		8301 INSURANCE PREMIUM		\$1,131,341.54
12/11/2013	T130080		TRANSFER FROM 3006 RECORDER'S COST	\$606.89		8301 INSURANCE PREMIUM		\$1,131,948.43
12/11/2013	T130080		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,132,073.84
12/11/2013	T130080		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,543.24		8301 INSURANCE PREMIUM		\$1,145,617.08
12/11/2013	T130080		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$238.48		8301 INSURANCE PREMIUM		\$1,145,855.56
12/11/2013	T130080		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,146,111.58
12/12/2013	13008148	140245	IM WELL HEALTH		\$2,955.45	9901 WARRANTS PAID	6780	\$1,143,156.13
12/17/2013	13008249	6390	USABLE MUTUAL INSURANCE COMPANY		\$66,060.07	9901 WARRANTS PAID	12/17/2013	\$1,077,096.06
12/17/2013	13008195	140292	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,921.50	9901 WARRANTS PAID	INV0007007	\$1,075,174.56
12/17/2013	13008195	140292	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$12,792.94	9901 WARRANTS PAID	INV0007007	\$1,062,381.62
12/17/2013	13008212	140309	IM WELL HEALTH		\$2,220.10	9901 WARRANTS PAID	6795	\$1,060,161.52
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,060,511.02
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$1,060,860.52
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	THOMAS TRIMBERGER	\$1,061,392.69
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,061,924.86
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,062,457.03
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,062,806.53
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANCES HAWKINS	\$1,063,156.03
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	MARIELLEN MCFADDEN	\$1,063,505.53
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,064,037.70
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,064,387.20
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	DENNIS RICHARDS	\$1,064,919.37
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	DANNY WILLKIE	\$1,065,451.54
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,065,801.04
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,066,333.21
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,066,865.38

1002 EMPLOYEE INSURANCE

Sunday, December 01, 2013 TO

Tuesday, December 31, 2013

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,067,397.55
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,067,747.05
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,068,279.22
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$489.30		8722 REIMBURSEMENT - INSURANCE	RICHARD HINES	\$1,068,768.52
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,069,118.02
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,069,467.52
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,069,999.69
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,070,531.86
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,070,881.36
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,071,230.86
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,071,763.03
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,072,112.53
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,072,644.70
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,073,176.87
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$1,073,709.04
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,074,241.21
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,074,590.71
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$349.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,074,940.21
12/20/2013	R1789		INSURANCE - RETIREE PAYMENTS	\$532.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,075,472.38
12/20/2013	R1791		CONEXIS	\$519.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE	\$1,075,992.30
12/26/2013	T130083		TRANSFER FROM 1000 GENERAL	\$20,127.15		8301 INSURANCE PREMIUM		\$1,096,119.45
12/26/2013	T130083		TRANSFER FROM 2000 ROAD	\$6,709.31		8301 INSURANCE PREMIUM		\$1,102,828.76
12/26/2013	T130083		TRANSFER FROM 3006 RECORDER'S COST	\$316.11		8301 INSURANCE PREMIUM		\$1,103,144.87
12/26/2013	T130083		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,103,270.28
12/26/2013	T130083		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,560.35		8301 INSURANCE PREMIUM		\$1,116,830.63
12/26/2013	T130083		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.49		8301 INSURANCE PREMIUM		\$1,117,060.12
12/26/2013	T130083		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,117,316.14
12/26/2013	13008354	6393	USABLE MUTUAL INSURANCE COMPANY		\$35,664.87	9901 WARRANTS PAID	12/26/2013	\$1,081,651.27
12/30/2013	13008457	140562	UAMS FAMILY MEDICAL CENTER		\$1,203.35	9901 WARRANTS PAID	12/13/13-HR	\$1,080,447.92

SUMMARY OF ACTIVITY

\$1,100,094.73

Wednesday, January 01, 2014
Friday, January 31, 2014

BEGINNING BALANCE
RECEIPTS

\$1,080,447.92 \$1,080,447.92
\$19,646.81 \$1,100,094.73

TAXES

TREAS COMM IN\$0.00 \$0.00

\$1,100,094.73
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

\$593,933.79 \$1,694,028.52
\$0.00 \$1,694,028.52
\$0.00 \$1,694,028.52
\$0.00 \$1,694,028.52

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT
TREAS COMM OUT
ENDING BALANCE

(\$367,181.32) \$1,326,847.20
\$0.00 \$1,326,847.20
\$0.00 \$1,326,847.20
(\$3.45) \$1,326,843.75
\$1,326,643.75

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 TO Friday, January 31, 2014

DATE	TYPE	CHECK#	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/31/2013			BEGINNING BALANCE	\$1,080,447.92				\$1,080,447.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,080,469.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,082,524.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,083,346.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,083,401.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,083,489.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$176.00		8301 INSURANCE PREMIUM		\$1,083,665.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,083,709.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,083,918.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$341.00		8301 INSURANCE PREMIUM		\$1,084,259.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,084,446.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,084,501.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,084,556.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,084,644.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$1,027.50		8301 INSURANCE PREMIUM		\$1,085,672.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,085,694.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,085,848.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,085,892.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,085,903.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$1,086,002.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$1,144.00		8301 INSURANCE PREMIUM		\$1,087,146.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,087,157.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,087,212.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,087,234.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$1,087,487.42
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,087,514.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,087,569.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,087,591.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,087,613.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,090,901.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,091,055.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$9,453.00		8301 INSURANCE PREMIUM		\$1,100,508.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,102,563.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$6,576.00		8301 INSURANCE PREMIUM		\$1,109,139.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,110,783.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$7,809.00		8301 INSURANCE PREMIUM		\$1,118,592.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$12,741.00		8301 INSURANCE PREMIUM		\$1,131,333.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$6,987.00		8301 INSURANCE PREMIUM		\$1,138,320.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,140,375.92

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 TO

Friday, January 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,142,430.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,145,718.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,151,472.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,152,294.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,153,116.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,154,760.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,155,171.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$3,699.00		8301 INSURANCE PREMIUM		\$1,158,870.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$42,744.00		8301 INSURANCE PREMIUM		\$1,201,614.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,207,368.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,207,779.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,209,834.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,210,656.92
1/2/2014	T140000		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,211,478.92
1/2/2014	T140000		TRANSFER FROM 2000 ROAD	\$36,168.00		8301 INSURANCE PREMIUM		\$1,247,646.92
1/2/2014	T140000		TRANSFER FROM 2000 ROAD	\$968.00		8301 INSURANCE PREMIUM		\$1,248,614.92
1/2/2014	T140000		TRANSFER FROM 3006 RECORDER'S COST	\$1,644.00		8301 INSURANCE PREMIUM		\$1,250,258.92
1/2/2014	T140000		TRANSFER FROM 3006 RECORDER'S COST	\$44.00		8301 INSURANCE PREMIUM		\$1,250,302.92
1/2/2014	T140000		TRANSFER FROM 3008 COUNTY LIBRARY	\$822.00		8301 INSURANCE PREMIUM		\$1,251,124.92
1/2/2014	T140000		TRANSFER FROM 3008 COUNTY LIBRARY	\$22.00		8301 INSURANCE PREMIUM		\$1,251,146.92
1/2/2014	T140000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$79,323.00		8301 INSURANCE PREMIUM		\$1,330,469.92
1/2/2014	T140000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$822.00		8301 INSURANCE PREMIUM		\$1,331,291.92
1/2/2014	T140000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,333,414.92
1/2/2014	T140000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,333,436.92
1/2/2014	T140000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,333,453.42
1/2/2014	T140000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$616.50		8301 INSURANCE PREMIUM		\$1,334,069.92
1/2/2014	T140000		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,334,102.92
1/2/2014	T140000		TRANSFER FROM 3401 HIV CLINIC	\$1,233.00		8301 INSURANCE PREMIUM		\$1,335,335.92
1/2/2014	13008469	6422	USABLE MUTUAL INSURANCE COMPANY		\$48,148.90	9901 WARRANTS PAID	01/02/2014	\$1,287,187.02
1/2/2014	13008480	140585	CONEXIS		\$369.60	9901 WARRANTS PAID	1113-DR37058	\$1,286,817.42
1/2/2014	13008489	140594	IM WELL HEALTH		\$3,367.76	9901 WARRANTS PAID	6835	\$1,283,449.66
1/2/2014	13008489	140594	IM WELL HEALTH		\$2,323.30	9901 WARRANTS PAID	6822	\$1,281,126.36
1/2/2014	13008501	140606	THE HARTFORD		\$3,667.52	9901 WARRANTS PAID	6524313-1	\$1,277,458.84
1/2/2014	14000006	140620	GROUP SERVICE UNDERWRITERS		\$25,769.14	9901 WARRANTS PAID	JAN-2014	\$1,251,689.70
1/7/2014	T		TRANSFER FROM 6011 INTEREST	\$172.72		7501 INTEREST INCOME	DEC 2013 CHECKING INTEREST	\$1,251,862.42
1/7/2014	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$3.45	9905 TREASURER'S COMMISSION	TC: DEC 2013 CHECKING INTEREST	\$1,251,858.97
1/7/2014	13008569	6432	USABLE MUTUAL INSURANCE COMPANY		\$25,142.08	9901 WARRANTS PAID	1/07/2014	\$1,226,716.89
1/7/2014	13008538	140657	IM WELL HEALTH		\$3,671.09	9901 WARRANTS PAID	6856	\$1,223,045.80

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 TO

Friday, January 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/8/2014	T140000		TRANSFER FROM 1000 GENERAL	\$20,839.90		8301 INSURANCE PREMIUM		\$1,243,885.70
1/8/2014	T140000		TRANSFER FROM 2000 ROAD	\$6,674.90		8301 INSURANCE PREMIUM		\$1,250,560.60
1/8/2014	T140000		TRANSFER FROM 3006 RECORDER'S COST	\$125.41		8301 INSURANCE PREMIUM		\$1,250,686.01
1/8/2014	T140000		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,250,811.42
1/8/2014	T140000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,465.65		8301 INSURANCE PREMIUM		\$1,264,277.07
1/8/2014	T140000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.50		8301 INSURANCE PREMIUM		\$1,264,506.57
1/8/2014	T140000		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,264,762.59
1/14/2014	14000156	6463	USABLE MUTUAL INSURANCE COMPANY		\$70,637.37	9901 WARRANTS PAID	01/14/2014	\$1,194,125.22
1/16/2014	14000178	141212	IM WELL HEALTH		\$3,975.23	9901 WARRANTS PAID	6906	\$1,190,149.99
1/21/2014	14000224	6472	USABLE MUTUAL INSURANCE COMPANY		\$67,893.90	9901 WARRANTS PAID	1/21/2014	\$1,122,256.09
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,122,924.26
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,123,409.76
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,124,077.93
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,124,746.10
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,125,414.27
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,126,082.44
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	GARY CHEATHAM	\$1,126,567.94
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,127,236.11
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,127,721.61
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,128,389.78
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,128,875.28
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FRANCES HAWKINS	\$1,129,360.78
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DANNY WILLKIE	\$1,130,028.95
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RICHARD HINES	\$1,130,514.45
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,130,999.95
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,131,668.12
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,132,153.62
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,132,821.79
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JIMMY BRINK	\$1,133,489.96
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,133,975.46
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DENIIS RICHARDS	\$1,134,643.63
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	MARIELLEN MCFADDEN	\$1,135,129.13
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,135,797.30
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,136,465.47
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,136,950.97
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,137,436.47
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,138,104.64
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,138,772.81
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,139,440.98
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,139,926.48
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,140,411.98
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,140,897.48

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 TO

Friday, January 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/21/2014	R105		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,141,382.98
1/21/2014	R108		CONEXIS	\$519.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE	\$1,141,902.90
1/22/2014	T140002		TRANSFER FROM 1000 GENERAL	\$21,219.85		8301 INSURANCE PREMIUM		\$1,163,122.75
1/22/2014	T140002		TRANSFER FROM 2000 ROAD	\$6,880.74		8301 INSURANCE PREMIUM		\$1,170,003.49
1/22/2014	T140002		TRANSFER FROM 3006 RECORDER'S COST	\$125.41		8301 INSURANCE PREMIUM		\$1,170,128.90
1/22/2014	T140002		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,170,254.31
1/22/2014	T140002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,320.55		8301 INSURANCE PREMIUM		\$1,183,574.86
1/22/2014	T140002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$340.30		8301 INSURANCE PREMIUM		\$1,183,915.16
1/22/2014	T140002		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,184,171.18
1/23/2014	14000268	141327	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$13,205.03	9901 WARRANTS PAID	INV0007197	\$1,170,966.15
1/23/2014	14000268	141327	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,939.00	9901 WARRANTS PAID	INV0007197	\$1,169,027.15
1/23/2014	14000286	141345	IM WELL HEALTH		\$4,254.26	9901 WARRANTS PAID	6914	\$1,164,772.89
1/28/2014	13008969	141391	CONEXIS		\$369.60	9901 WARRANTS PAID	1213-DR-37058	\$1,164,403.29
1/28/2014	14000364	141433	IM WELL HEALTH		\$6,058.97	9901 WARRANTS PAID	6926	\$1,158,344.32
1/28/2014	14000375	141444	OZARK GUIDANCE CENTER		\$2,056.50	9901 WARRANTS PAID	84178	\$1,156,287.82
1/29/2014	14000401	6479	USABLE MUTUAL INSURANCE COMPANY		\$57,970.25	9901 WARRANTS PAID	1/29/2014	\$1,098,317.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$341.00		8301 INSURANCE PREMIUM		\$1,098,658.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,098,746.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,098,801.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,099,212.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,099,267.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,099,454.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,099,476.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,099,685.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,099,729.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$176.00		8301 INSURANCE PREMIUM		\$1,099,905.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,099,993.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,100,048.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,100,103.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,100,125.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,100,169.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,100,180.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$1,100,279.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$1,144.00		8301 INSURANCE PREMIUM		\$1,101,423.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,101,577.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,101,588.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,101,742.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,101,797.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,101,819.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$1,102,072.57

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 TO

Friday, January 31, 2014

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,102,100.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,102,922.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,102,944.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,104,588.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,104,610.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,106,665.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$42,744.00		8301 INSURANCE PREMIUM		\$1,149,409.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$6,576.00		8301 INSURANCE PREMIUM		\$1,155,985.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,158,040.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$7,809.00		8301 INSURANCE PREMIUM		\$1,165,849.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$12,741.00		8301 INSURANCE PREMIUM		\$1,178,590.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$6,987.00		8301 INSURANCE PREMIUM		\$1,185,577.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,187,632.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,189,687.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,192,975.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,193,797.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,194,619.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,196,263.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$3,699.00		8301 INSURANCE PREMIUM		\$1,199,962.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,205,716.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,206,127.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,211,881.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,213,936.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,214,758.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$9,453.00		8301 INSURANCE PREMIUM		\$1,224,211.07
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$1,027.50		8301 INSURANCE PREMIUM		\$1,225,238.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,228,526.57
1/30/2014	T140004		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,229,348.57
1/30/2014	T140004		TRANSFER FROM 2000 ROAD	\$968.00		8301 INSURANCE PREMIUM		\$1,230,316.57
1/30/2014	T140004		TRANSFER FROM 2000 ROAD	\$36,168.00		8301 INSURANCE PREMIUM		\$1,266,484.57
1/30/2014	T140004		TRANSFER FROM 3006 RECORDER'S COST	\$44.00		8301 INSURANCE PREMIUM		\$1,266,528.57
1/30/2014	T140004		TRANSFER FROM 3006 RECORDER'S COST	\$1,644.00		8301 INSURANCE PREMIUM		\$1,268,172.57
1/30/2014	T140004		TRANSFER FROM 3008 COUNTY LIBRARY	\$22.00		8301 INSURANCE PREMIUM		\$1,268,194.57
1/30/2014	T140004		TRANSFER FROM 3008 COUNTY LIBRARY	\$822.00		8301 INSURANCE PREMIUM		\$1,269,016.57
1/30/2014	T140004		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,269,038.57
1/30/2014	T140004		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,271,161.57
1/30/2014	T140004		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$822.00		8301 INSURANCE PREMIUM		\$1,271,983.57
1/30/2014	T140004		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$79,323.00		8301 INSURANCE PREMIUM		\$1,351,306.57
1/30/2014	T140004		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,351,323.07

1002 EMPLOYEE INSURANCE

Wednesday, January 01, 2014 IQ

Friday, January 31, 2014

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
1/30/2014	T140004		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$616.50		8301 INSURANCE PREMIUM		\$1,351,939.57
1/30/2014	T140004		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,351,972.57
1/30/2014	T140004		TRANSFER FROM 3401 HIV CLINIC	\$1,233.00		8301 INSURANCE PREMIUM		\$1,353,205.57
1/30/2014	14000428	141498	GROUP SERVICE UNDERWRITERS		\$26,361.82	9901 WARRANTS PAID	FEB-2014	\$1,326,843.75

SUMMARY OF ACTIVITY

\$1,351,792.91

Saturday, February 01, 2014

Friday, February 28, 2014

1002 EMPLOYEE INSURANCE

BEGINNING BALANCE
RECEIPTS

\$1,326,843.75 \$1,326,843.75
\$24,949.16 \$1,351,792.91

TAXES

\$1,351,792.91

TRANSFERS IN

EXCESS TC IN

EXCESS TC OUT

ADDBACKS

WARRANTS PAID

TRANSFERS OUT

TAXES OUT

TREAS COMM OUT

ENDING BALANCE

TREAS COMM IN \$0.00 \$0.00

\$338,929.63 \$1,690,722.54

\$45.65 \$1,690,768.19

\$0.00 \$1,690,768.19

\$0.00 \$1,690,768.19

(\$353,411.32) \$1,337,356.87

\$0.00 \$1,337,356.87

\$0.00 \$1,337,356.87

(\$4.25) \$1,337,352.62

\$1,337,352.62

Saturday, February 01, 2014 IO

Friday, February 28, 2014

1002 EMPLOYEE INSURANCE

Saturday, February 01, 2014 TO Friday, February 28, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/31/2014			BEGINNING BALANCE	\$1,326,843.75				\$1,326,843.75
2/4/2014	14000489	6480	USABLE MUTUAL INSURANCE COMPANY		\$32,336.23	9901 WARRANTS PAID	2/4/2014	\$1,294,507.52
2/4/2014	14000477	141548	MUTUAL OF OMAHA POLICYHOLDER SERVICES		\$2,602.12	9901 WARRANTS PAID	000317463156	\$1,291,905.40
2/5/2014	T140005		TRANSFER FROM 1000 GENERAL	\$21,165.52		8301 INSURANCE PREMIUM		\$1,313,070.92
2/5/2014	T140005		TRANSFER FROM 2000 ROAD	\$6,116.58		8301 INSURANCE PREMIUM		\$1,319,187.50
2/5/2014	T140005		TRANSFER FROM 3006 RECORDER'S COST	\$159.82		8301 INSURANCE PREMIUM		\$1,319,347.32
2/5/2014	T140005		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,319,472.73
2/5/2014	T140005		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,695.92		8301 INSURANCE PREMIUM		\$1,333,168.65
2/5/2014	T140005		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.49		8301 INSURANCE PREMIUM		\$1,333,398.14
2/5/2014	T140005		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,333,654.16
2/6/2014	14000523	6499	USABLE MUTUAL INSURANCE COMPANY		\$14,588.64	9901 WARRANTS PAID	02/06/2014	\$1,319,065.52
2/6/2014	14000561	141620	IM WELL HEALTH		\$6,741.01	9901 WARRANTS PAID	6942	\$1,312,324.51
2/6/2014	14000573	141632	MUTUAL OF OMAHA POLICYHOLDER SERVICES		\$2,630.00	9901 WARRANTS PAID	000317463157	\$1,309,694.51
2/10/2014	T		TR FROM 6011 INTEREST	\$212.57		7501 INTEREST INCOME	Checking Interest through 1/31/2014	\$1,309,907.08
2/10/2014	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$4.25	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 1/31/2014	\$1,309,902.83
2/10/2014	CO	141678	JIMMY BRINK		\$668.17	9901 WARRANTS PAID	COURT ORDER #2014-026	\$1,309,234.66
2/11/2014	14000655	141719	IM WELL HEALTH		\$7,399.96	9901 WARRANTS PAID	6981	\$1,301,834.70
2/12/2014	14000687	6523	USABLE MUTUAL INSURANCE COMPANY		\$45,832.43	9901 WARRANTS PAID	02/12/2014	\$1,256,002.27
2/18/2014	EX		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$45.65		8703 EXCESS COMMISSION - TREASURER	COURT ORDER 2014-029 EXCESS TC	\$1,256,047.92
2/18/2014	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$0.06		7501 INTEREST INCOME	COURT ORDER 2014-029 EX TC INTEREST	\$1,256,047.98
2/18/2014	14000809	6524	USABLE MUTUAL INSURANCE COMPANY		\$54,713.44	9901 WARRANTS PAID	2/18/2014	\$1,201,334.54
2/19/2014	T140008		TRANSFER FROM 1000 GENERAL	\$20,982.37		8301 INSURANCE PREMIUM		\$1,222,316.91
2/19/2014	T140008		TRANSFER FROM 2000 ROAD	\$6,758.87		8301 INSURANCE PREMIUM		\$1,229,075.78
2/19/2014	T140008		TRANSFER FROM 3006 RECORDER'S COST	\$125.41		8301 INSURANCE PREMIUM		\$1,229,201.19
2/19/2014	T140008		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,229,326.60
2/19/2014	T140008		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,602.67		8301 INSURANCE PREMIUM		\$1,242,929.27
2/19/2014	T140008		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.49		8301 INSURANCE PREMIUM		\$1,243,158.76
2/19/2014	T140008		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,243,414.78
2/19/2014	R254		ARKANSAS BLUE CROSS AND BLUE SHIELD	\$6,941.52		8722 REIMBURSEMENT - INSURANCE	2Q13-3Q13WASHINGTON	\$1,250,356.30
2/20/2014	14000847	141910	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,939.00	9901 WARRANTS PAID	INV0007507	\$1,248,417.30

1002 EMPLOYEE INSURANCE

Saturday, February 01, 2014 TO

Friday, February 28, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/20/2014	14000847	141910	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$14,067.53	9901 WARRANTS PAID	INV0007507	\$1,234,349.77
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,234,835.27
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,235,503.44
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,236,171.61
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,236,657.11
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,237,325.28
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,237,993.45
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,238,478.95
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FRANCES HAWKINS	\$1,238,964.45
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DANNY WILLKIE	\$1,239,632.62
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DENNIS RICHARDS	\$1,240,300.79
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,240,968.96
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,241,454.46
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,242,122.63
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,242,608.13
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,243,093.63
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,243,761.80
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,244,247.30
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,244,732.80
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,245,400.97
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,245,886.47
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,246,554.64
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,247,040.14
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,247,708.31
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,248,376.48
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,248,861.98
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,249,347.48
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,250,015.65
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,250,683.82
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,251,351.99
2/20/2014	R255		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RICHARD HINES	\$1,251,837.49
2/25/2014	14000982	6560	USABLE MUTUAL INSURANCE COMPANY		\$134,503.46	9901 WARRANTS PAID	2/25/2014	\$1,117,334.03
2/25/2014	14000950	142031	GROUP SERVICE UNDERWRITERS		\$26,423.76	9901 WARRANTS PAID	MAR-2014	\$1,090,910.27
2/25/2014	R287		CONEXIS	\$519.92		8722 REIMBURSEMENT - INSURANCE	REIMB. INSURANCE - JAN 2014	\$1,091,430.19
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,091,485.19
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,091,507.19
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,091,562.19
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,091,589.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,091,677.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$176.00		8301 INSURANCE PREMIUM		\$1,091,853.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,091,897.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,092,106.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$341.00		8301 INSURANCE PREMIUM		\$1,092,447.69

1002 EMPLOYEE INSURANCE

Saturday, February 01, 2014 IO

Friday, February 28, 2014

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,092,634.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,092,689.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,092,744.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,093,566.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,093,588.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,095,643.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,095,665.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,095,709.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,095,720.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$1,095,819.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$1,144.00		8301 INSURANCE PREMIUM		\$1,096,963.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,097,117.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,097,128.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,097,282.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,097,337.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,097,359.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$1,097,612.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,097,700.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,099,344.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,099,366.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,101,421.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,104,709.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$6,576.00		8301 INSURANCE PREMIUM		\$1,111,285.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,112,929.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$7,809.00		8301 INSURANCE PREMIUM		\$1,120,738.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$12,741.00		8301 INSURANCE PREMIUM		\$1,133,479.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$6,987.00		8301 INSURANCE PREMIUM		\$1,140,466.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,142,521.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,144,576.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,147,864.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,148,686.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,149,508.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,149,919.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$3,699.00		8301 INSURANCE PREMIUM		\$1,153,618.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$42,744.00		8301 INSURANCE PREMIUM		\$1,196,362.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,202,116.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,202,527.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,208,281.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,210,336.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,211,158.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$9,453.00		8301 INSURANCE PREMIUM		\$1,220,611.69
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$1,027.50		8301 INSURANCE PREMIUM		\$1,221,639.19
2/27/2014	T140010		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,222,461.19

1002 EMPLOYEE INSURANCE

Saturday, February 01, 2014 TO

Friday, February 28, 2014

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
2/27/2014	T140010		TRANSFER FROM 2000 ROAD	\$968.00		8301 INSURANCE PREMIUM		\$1,223,429.19
2/27/2014	T140010		TRANSFER FROM 2000 ROAD	\$36,168.00		8301 INSURANCE PREMIUM		\$1,259,597.19
2/27/2014	T140010		TRANSFER FROM 3006 RECORDER'S COST	\$1,644.00		8301 INSURANCE PREMIUM		\$1,261,241.19
2/27/2014	T140010		TRANSFER FROM 3006 RECORDER'S COST	\$44.00		8301 INSURANCE PREMIUM		\$1,261,285.19
2/27/2014	T140010		TRANSFER FROM 3008 COUNTY LIBRARY	\$22.00		8301 INSURANCE PREMIUM		\$1,261,307.19
2/27/2014	T140010		TRANSFER FROM 3008 COUNTY LIBRARY	\$822.00		8301 INSURANCE PREMIUM		\$1,262,129.19
2/27/2014	T140010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,262,151.19
2/27/2014	T140010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,264,274.19
2/27/2014	T140010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$822.00		8301 INSURANCE PREMIUM		\$1,265,096.19
2/27/2014	T140010		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$79,323.00		8301 INSURANCE PREMIUM		\$1,344,419.19
2/27/2014	T140010		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$616.50		8301 INSURANCE PREMIUM		\$1,345,035.69
2/27/2014	T140010		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,345,052.19
2/27/2014	T140010		TRANSFER FROM 3401 HIV CLINIC	\$1,233.00		8301 INSURANCE PREMIUM		\$1,346,285.19
2/27/2014	T140010		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,346,318.19
2/27/2014	14001011	142090	IM WELL HEALTH		\$6,335.57	9901 WARRANTS PAID	7025	\$1,339,982.62
2/27/2014	14001017	142096	MUTUAL OF OMAHA POLICYHOLDER SERVICES		\$2,630.00	9901 WARRANTS PAID	000319198945	\$1,337,352.62

SUMMARY OF ACTIVITY

\$1,358,087.65

Saturday, March 01, 2014

Monday, March 31, 2014

1002 EMPLOYEE INSURANCE

BEGINNING BALANCE
RECEIPTS

\$1,337,352.62 \$1,337,352.62
\$20,735.03 \$1,358,087.65

TAXES

\$1,358,087.65

TRANSFERS IN

EXCESS TC IN

EXCESS TC OUT

ADDBACKS

WARRANTS PAID

TRANSFERS OUT

TAXES OUT

TREAS COMM OUT

ENDING BALANCE

TREAS COMM IN\$0.00 \$0.00

\$339,730.49 \$1,697,818.14

\$0.00 \$1,697,818.14

\$0.00 \$1,697,818.14

\$0.00 \$1,697,818.14

(\$305,062.14) \$1,392,756.00

\$0.00 \$1,392,756.00

\$0.00 \$1,392,756.00

(\$4.82) \$1,392,751.18

\$1,392,751.18

Saturday, March 01, 2014 TO

Monday, March 31, 2014

1002 EMPLOYEE INSURANCE

Saturday, March 01, 2014 TO Monday, March 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/28/2014			BEGINNING BALANCE	\$1,337,352.62				\$1,337,352.62
3/4/2014	14001049	6563	USABLE MUTUAL INSURANCE COMPANY		\$35,047.72	9901 WARRANTS PAID	3/4/2014 3/4/2014	\$1,302,304.90
3/5/2014	T140011		TRANSFER FROM 1000 GENERAL	\$20,950.34		8301 INSURANCE PREMIUM		\$1,323,255.24
3/5/2014	T140011		TRANSFER FROM 2000 ROAD	\$6,692.17		8301 INSURANCE PREMIUM		\$1,329,947.41
3/5/2014	T140011		TRANSFER FROM 3006 RECORDER'S COST	\$347.02		8301 INSURANCE PREMIUM		\$1,330,294.43
3/5/2014	T140011		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,330,419.84
3/5/2014	T140011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,413.03		8301 INSURANCE PREMIUM		\$1,343,832.87
3/5/2014	T140011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.49		8301 INSURANCE PREMIUM		\$1,344,062.36
3/5/2014	T140011		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,344,318.38
3/6/2014	14001208	6577	USABLE MUTUAL INSURANCE COMPANY		\$32,570.56	9901 WARRANTS PAID	3/6/2014	\$1,311,747.82
3/6/2014	14001144	142220	CONEXIS		\$369.60	9901 WARRANTS PAID	114-DR37058	\$1,311,378.22
3/6/2014	14001166	142242	IM WELL HEALTH		\$7,707.82	9901 WARRANTS PAID	7052	\$1,303,670.40
3/6/2014	14001166	142242	IM WELL HEALTH		\$4,260.17	9901 WARRANTS PAID	7017	\$1,299,410.23
3/6/2014	14001200	142275	UAMS FAMILY MEDICAL CENTER		\$2,669.93	9901 WARRANTS PAID	1/29/14-HR	\$1,296,740.30
3/10/2014	T		TR FROM 6011 INTEREST	\$240.96		7501 INTEREST INCOME	Checking Interest through 2/28/2014	\$1,296,981.26
3/10/2014	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$4.82	9905 TREASURER'S COMMISSION	TC: CHECKING INTEREST THROUGH 2/28/2014	\$1,296,976.44
3/11/2014	14001214	6580	USABLE MUTUAL INSURANCE COMPANY		\$33,497.21	9901 WARRANTS PAID	3/11/2014	\$1,263,479.23
3/13/2014	14001316	142391	IM WELL HEALTH		\$4,348.53	9901 WARRANTS PAID	7090	\$1,259,130.70
3/13/2014	14001346	142421	UAMS FAMILY MEDICAL CENTER		\$3,858.10	9901 WARRANTS PAID	3/11/14-HR	\$1,255,272.60
3/18/2014	14001354	6604	USABLE MUTUAL INSURANCE COMPANY		\$77,003.40	9901 WARRANTS PAID	3/18/2014	\$1,178,269.20
3/18/2014	14001364	142439	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$14,413.56	9901 WARRANTS PAID	INV0007723	\$1,163,855.64
3/18/2014	14001364	142439	BLUE ADVANTAGE ADMINISTRATIVE EXPENSES		\$1,928.50	9901 WARRANTS PAID	INV0007723	\$1,161,927.14
3/18/2014	14001376	142451	CONEXIS		\$369.60	9901 WARRANTS PAID	214-DR37058	\$1,161,557.54
3/18/2014	14001398	142473	IM WELL HEALTH		\$3,766.42	9901 WARRANTS PAID	7106	\$1,157,791.12
3/18/2014	R394		UNITED OF OMAHA LIFE INSURANCE COMPANY	\$3,247.31		8722 REIMBURSEMENT - INSURANCE	OVERPAYMENT - VOUCHER 10829615	\$1,161,038.43
3/19/2014	T140014		TRANSFER FROM 1000 GENERAL	\$21,245.24		8301 INSURANCE PREMIUM		\$1,182,283.67
3/19/2014	T140014		TRANSFER FROM 2000 ROAD	\$6,809.05		8301 INSURANCE PREMIUM		\$1,189,092.72
3/19/2014	T140014		TRANSFER FROM 3006 RECORDER'S COST	\$568.63		8301 INSURANCE PREMIUM		\$1,189,661.35
3/19/2014	T140014		TRANSFER FROM 3008 COUNTY LIBRARY	\$125.41		8301 INSURANCE PREMIUM		\$1,189,786.76
3/19/2014	T140014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$13,354.21		8301 INSURANCE PREMIUM		\$1,203,140.97
3/19/2014	T140014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$229.49		8301 INSURANCE PREMIUM		\$1,203,370.46
3/19/2014	T140014		TRANSFER FROM 3401 HIV CLINIC	\$256.02		8301 INSURANCE PREMIUM		\$1,203,626.48

1002 EMPLOYEE INSURANCE

Saturday, March 01, 2014 TO

Monday, March 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RICHARD HINES	\$1,204,111.98
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BARBARA RYAN	\$1,204,780.15
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY MOWERY	\$1,205,265.65
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	BILL CARTE	\$1,205,933.82
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	LAWRENCE GUIST	\$1,206,601.99
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	NANCY LUTHER	\$1,207,087.49
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOHNNY WARFORD	\$1,207,572.99
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SHIRLEY BROWN	\$1,208,058.49
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	KAREN PRITCHARD	\$1,208,726.66
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	BARBARA KNAPP JONES	\$1,209,212.16
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DANNY WILLKIE	\$1,209,880.33
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	JERRY HUNTON	\$1,210,548.50
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	GEORGE MICHAEL MCCUE	\$1,211,216.67
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOHN GIBSON	\$1,211,884.84
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FRANCES HAWKINS	\$1,212,370.34
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FREDRICK PREUSS	\$1,213,038.51
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	SANDRA CARLISLE	\$1,213,524.01
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DENNIS ASH	\$1,214,009.51
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SHARON UNDERHILL	\$1,214,677.68
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ANNA WITTE	\$1,215,163.18
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	RUTHA STRUBLE	\$1,215,648.68
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	DENNIS RICHARDS	\$1,216,316.85
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	FRANKIE STRONG	\$1,216,802.35
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	TOMMY WILLIAMS	\$1,217,470.52
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	ROY WALKER	\$1,217,956.02
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	FRANK DITMARS	\$1,218,624.19
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	MICHAEL MITCHELL	\$1,219,292.36
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$485.50		8722 REIMBURSEMENT - INSURANCE	JOAN PERRY	\$1,219,777.86
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	VIRGINIA ABEL	\$1,220,446.03
3/20/2014	R407		INSURANCE - RETIREE PAYMENTS	\$668.17		8722 REIMBURSEMENT - INSURANCE	SUE PHILLIPS	\$1,221,114.20
3/25/2014	14001613	6618	USABLE MUTUAL INSURANCE COMPANY		\$48,614.50	9901 WARRANTS PAID	03/25/2014	\$1,172,499.70
3/25/2014	14001582	142654	IM WELL HEALTH		\$5,735.66	9901 WARRANTS PAID	7122	\$1,166,764.04
3/25/2014	14001588	142660	MUTUAL OF OMAHA POLICYHOLDER SERVICES		\$2,634.50	9901 WARRANTS PAID	323050772	\$1,164,129.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$3,699.00		8301 INSURANCE PREMIUM		\$1,167,828.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,169,472.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$1,169,571.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$1,144.00		8301 INSURANCE PREMIUM		\$1,170,715.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,170,869.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,170,880.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,171,034.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,171,056.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$27.50		8301 INSURANCE PREMIUM		\$1,171,084.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,171,139.04

1002 EMPLOYEE INSURANCE

Saturday, March 01, 2014 IO

Monday, March 31, 2014

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,171,161.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,173,216.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,173,227.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$6,576.00		8301 INSURANCE PREMIUM		\$1,179,803.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,179,858.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$7,809.00		8301 INSURANCE PREMIUM		\$1,187,667.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$12,741.00		8301 INSURANCE PREMIUM		\$1,200,408.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$6,987.00		8301 INSURANCE PREMIUM		\$1,207,395.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,209,450.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,211,505.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,214,793.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,215,615.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,216,437.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,217,259.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$1,644.00		8301 INSURANCE PREMIUM		\$1,218,903.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,219,314.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$3,288.00		8301 INSURANCE PREMIUM		\$1,222,602.04
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$1,027.50		8301 INSURANCE PREMIUM		\$1,223,629.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$42,744.00		8301 INSURANCE PREMIUM		\$1,266,373.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,272,127.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$411.00		8301 INSURANCE PREMIUM		\$1,272,538.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$5,754.00		8301 INSURANCE PREMIUM		\$1,278,292.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,280,347.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$1,280,600.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$9,453.00		8301 INSURANCE PREMIUM		\$1,290,053.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,290,097.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$2,055.00		8301 INSURANCE PREMIUM		\$1,292,152.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,292,974.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,293,029.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,293,117.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,293,139.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$822.00		8301 INSURANCE PREMIUM		\$1,293,961.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,293,983.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$176.00		8301 INSURANCE PREMIUM		\$1,294,159.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,294,181.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,294,269.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,294,324.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$1,294,511.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$341.00		8301 INSURANCE PREMIUM		\$1,294,852.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,295,061.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,295,105.54
3/27/2014	T140016		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,295,160.54
3/27/2014	T140016		TRANSFER FROM 2000 ROAD	\$36,168.00		8301 INSURANCE PREMIUM		\$1,331,328.54

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Saturday, March 01, 2014 TO

Monday, March 31, 2014

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
3/27/2014	T140016		TRANSFER FROM 2000 ROAD	\$968.00		8301 INSURANCE PREMIUM		\$1,332,296.54
3/27/2014	T140016		TRANSFER FROM 3006 RECORDER'S COST	\$1,644.00		8301 INSURANCE PREMIUM		\$1,333,940.54
3/27/2014	T140016		TRANSFER FROM 3006 RECORDER'S COST	\$44.00		8301 INSURANCE PREMIUM		\$1,333,984.54
3/27/2014	T140016		TRANSFER FROM 3008 COUNTY LIBRARY	\$22.00		8301 INSURANCE PREMIUM		\$1,334,006.54
3/27/2014	T140016		TRANSFER FROM 3008 COUNTY LIBRARY	\$822.00		8301 INSURANCE PREMIUM		\$1,334,828.54
3/27/2014	T140016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$1,334,850.54
3/27/2014	T140016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,123.00		8301 INSURANCE PREMIUM		\$1,336,973.54
3/27/2014	T140016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$822.00		8301 INSURANCE PREMIUM		\$1,337,795.54
3/27/2014	T140016		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$79,323.00		8301 INSURANCE PREMIUM		\$1,417,118.54
3/27/2014	T140016		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.50		8301 INSURANCE PREMIUM		\$1,417,135.04
3/27/2014	T140016		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$616.50		8301 INSURANCE PREMIUM		\$1,417,751.54
3/27/2014	T140016		TRANSFER FROM 3401 HIV CLINIC	\$1,233.00		8301 INSURANCE PREMIUM		\$1,418,984.54
3/27/2014	T140016		TRANSFER FROM 3401 HIV CLINIC	\$33.00		8301 INSURANCE PREMIUM		\$1,419,017.54
3/27/2014	14001645	142715	GROUP SERVICE UNDERWRITERS		\$26,266.36	9901 WARRANTS PAID	APRIL 2014	\$1,392,751.18



	Types of Benefits Offered	NOARK Study 2013 NW Arkansas 54 Organizations	ACA Study 2013 Central Ark. 66 Organizations	Washington Co. 2013	Federal Government Employees
	Benefits as a % of Payroll	7% Public NP 15% Priv. NP 78% Priv. FP Study Average 25%	20% Public NP 9% Priv. NP 71% Private FP Study Average 27%	Public NP 25%	Public NP 31%
	Benefits as a % of Payroll	Private FP 27.8%	Private FP 21.9%	14.82% APERS 9.42% Health Ins. .38% Life Ins.	19% CSRDF 12.7% FERS TSP up to 5% 12% Health Ins.
	Health Insurance				
	Health Deductible				
	Avg. Individual	\$1,134	\$1,009	\$345.00	\$350
	Avg. Family	\$2,738	\$2,364	\$690.00	\$700
	Range Individual	\$275 - \$5,000	\$250 - \$3,000	-	
	Range Family	\$500 - \$5,000	\$750 - \$6,000	-	
	Mode Individual	\$500	\$500	-	
	Mode Family	\$3,000	\$3,000	-	
	Health Care Premium				
	Cost Share %	Average	Average		
Emp. Only	Employee	24%	14%	15%	25%
Emp. Only	Company/Org.	76%	86%	85%	75%
Emp. + Spouse	Employee	35%	32%	39%	25%
Emp. + Spouse	Company/Org.	65%	68%	62%	75%
Emp. + Children	Employee	35%	34%	32%	25%
Emp. + Children	Company/Org.	65%	66%	68%	75%
Emp. + Family	Employee	35%	37%	54%	32%
Emp. + Family	Company/Org.	65%	63%	46%	68%
	Health Care Premium				
	Cost Share \$\$	Average	Average		
Emp. Only	Employee	\$77	\$62	\$74.56	\$190.28
Emp. Only	Company/Org.	\$297	\$338	\$411.00	\$462.00
Emp. + Spouse	Employee	\$221	\$256	\$257.17	\$255.50
Emp. + Spouse	Company/Org.	\$446	\$520	\$411.00	\$766.50
Emp. + Children	Employee	\$186	\$208	\$197.17	\$255.50
Emp. + Children	Company/Org.	\$416	\$462	\$411.00	\$766.50
Emp. + Family	Employee	\$329	\$348	\$480.16	\$444.12
Emp. + Family	Company/Org.	\$690	\$668	\$411.00	\$948.17

Washington County

Benefits Study

April, 2014

	Types of Benefits Offered	NOARK Study 2013	ACA Study 2013	Washington Co. 2013	Federal Government
	Medical Care Package Includes	Offered	Offered		
	Medical	100%	97%	Yes	Yes
	Dental	86%	95%	Yes, with Med.	Separate Plan
	Vision	82%	81%	Yes, Emp. Paid	Separate Plan
	Hearing	14%	NR		Separate Plan
	Prescriptions	90%	89%	Yes, with Med.	Yes, with Med.
	Dental Cost Share %	Average	Average		Separate Plan
Emp. Only	Employee	55%	23%	Bundled w/Med	100%
Emp. Only	Company/Org.	45%	77%	Bundled w/Med	0%
Emp. +	Employee	55%	50%	Bundled w/Med	100%
Emp. +	Company/Org.	45%	50%	Bundled w/Med	0%
	Dental Cost Share \$\$	Average	Average		Separate Plan
Emp. Only	Employee	\$14	\$8	Bundled w/Med	\$20
Emp. Only	Company/Org.	\$22	\$25	Bundled w/Med	\$0
Emp. + Spouse	Employee	\$31	\$29	Bundled w/Med	\$41
Emp. + Spouse	Company/Org.	\$49	\$35	Bundled w/Med	\$0
Emp. + Children	Employee	\$31	\$38	Bundled w/Med	\$41
Emp. + Children	Company/Org.	\$58	\$31	Bundled w/Med	\$0
Emp. + Family	Employee	\$52	\$44	Bundled w/Med	\$62
Emp. + Family	Company/Org.	\$72	\$49	Bundled w/Med	\$0
	Other Benefits				
	ST Disability Insurance	77%	64%	Yes, Emp. Paid	Not Offered
	LT Disability Insurance	94%	82%	Yes, Emp. Paid	Not Offered
	Supplemental Insur.	94%	95%	Yes, Emp. Paid	Minimal Offering
	Retirement Plans				
	Offered	96%	98%	-	Yes
	401K or 403(b)	91%	89%	-	FERS and TSP
	Defined Benefit	8%	9%	Yes	CSRA before 1984
	Flexible Benefits				
	Full Cafeteria	X	X	X	FSA
	Section 125	X	X	X	FSA
	Dependent Care	X	X	X	LT Care Insurance
	Health/Well. Programs	X	X	X	X
	Other Benefits				
	Sick Leave	85%	79%	12 Days per yr.	13 Days per yr.
	Holidays	9 Days Avg.	10 Days Avg.	12 Days per yr.	10 Days per yr.
	Vacations	10 to 20 Days	10 to 22 Days	10-15 Days /Serv.	13-26 Days / Serv.
	Profit Sharing	X	X	-	-
	Bonus / Incentive Pay	X	X	Longevity Bonus After 5yrs. Empl. \$250 - \$750	-
	Stock Options	X	X	-	-

53. Travel Time

- A. Employees may be entitled to compensation for travel time in certain instances. The Federal Labor Standards Act (FLSA) regulations, specifically 29 C.F.R. §785.39, shall define in what instances travel time is compensable, and Washington County shall abide by these guidelines. The Department of Labor has identified the following four categories of travel time (www.wagehour.dol.gov):
1. **Home to Work Travel:** An employee who travels from home before the regular workday and returns to his/her home at the end of the workday is engaged in ordinary home to work travel, which is not work time. Time spent in home-to-work travel by an employee in an employer-provided vehicle, or in activities performed by an employee that are incidental to the use of the vehicle for commuting, generally is not "hours worked" and, therefore, does not have to be paid. This provision applies only if the travel is within the normal commuting area for the employer's business and the use of the vehicle is subject to an agreement between the employer and the employee or the employee's representative.
 2. **Home to Work on a Special One Day Assignment in Another City:** An employee who regularly works at a fixed location in one city, is given a special one day assignment in another city and returns home the same day may be entitled to compensation. The time spent in traveling to and returning from the other city is work time, except that the employer may deduct/not count that time the employee would normally spend commuting to the regular work site.
 3. **Travel That is All in a Day's Work:** Time spent by an employee in travel as part of their principal activity, such as travel from job site to job site during the workday, is work time and must be counted as hours worked.
 4. **Travel Away from Home Community:** Travel that keeps an employee away from home overnight is travel away from home. Travel away from home is clearly work time when it cuts across the employee's workday. The time is not only hours worked on regular working days during normal working hours but also during corresponding hours on nonworking days. Thus, if an employee regularly works from 9 a.m. to 5 p.m. from Monday through Friday the travel time during these hours is work time on Saturday and Sunday as well as on the other days. Regular meal period time is not counted. As an enforcement policy the Division will not consider as work time that time spent in travel away from home outside of regular working hours as a passenger on an airplane, train, boat, bus, or automobile.
- B. Questions regarding what is or is not compensable under the Travel Time policy should be directed to the HR Department.

Washington County, AR

Quarterly Hire Report

For 1/1/2014 to 3/31/2014

Emp ID	Name	Department	Position
27709	WOOD, MEGAN MARIE	0102-CIRCUIT CLERK	DEPUTY CIRCUIT CLERK I
27709	WOOD, MEGAN MARIE	0102-CIRCUIT CLERK	ASST BOOKKEEPER/CRIM/JUV CT
27710	CONTRERAS-FLORES, ESTEI	0102-CIRCUIT CLERK	DEPUTY CIRCUIT CLERK I
Dept 0102 Total: 3			
26207	REYNOLDS, JAMIE D	0109-ELECTIONS	POLL WORKER
27738	HOPKINS, RICHARD	0109-ELECTIONS	POLL WORKER
27739	HOPKINS, ELIZABETH	0109-ELECTIONS	POLL WORKER
27740	BROWN, KENNETH LEE	0109-ELECTIONS	POLL WORKER
27741	GROSS, GARY G	0109-ELECTIONS	POLL WORKER
27742	FRANKE, CATHERINE FAYE	0109-ELECTIONS	POLL WORKER
27743	SIMMONS, KATHRYN KEMP	0109-ELECTIONS	POLL WORKER
27744	HARRISON, SARAH	0109-ELECTIONS	POLL WORKER
27745	SMITH, DONNA L	0109-ELECTIONS	POLL WORKER
27746	MCCOURT, LINDA DARLENI	0109-ELECTIONS	POLL WORKER
27747	JOHNSON, KAREN	0109-ELECTIONS	POLL WORKER
27748	LOGUE, HELEN E	0109-ELECTIONS	POLL WORKER
27749	TISDALE, ROGER	0109-ELECTIONS	POLL WORKER
27732	ANDERSON, EVA JEANNE	0109-ELECTIONS	POLL WORKER
27733	LOGUE, KATHRYN KAY	0109-ELECTIONS	POLL WORKER
27734	EVERSOLL, FREDERICK ROC	0109-ELECTIONS	POLL WORKER
27735	EVERSOLL, DEBRA KAY	0109-ELECTIONS	POLL WORKER
Dept 0109 Total: 17			
27736	TANNEHILL, JONATHAN D	0115-COMPUTER ADMIN	COMPUTER SOFTWARE DESIGN/TECH
27728	TOLAN, LISA A	0115-COMPUTER ADMIN	HELP DESK TECHNICIAN
27713	REYNOLDS, SIDNEY A	0115-COMPUTER ADMIN	SQL DATABASE ADMINISTRATOR
Dept 0115 Total: 3			
27712	BIONDI, VINCENT ALEXANI	0121-HUMAN RESOURCES	PART TIME HR TECHNICIAN
Dept 0121 Total: 1			
27723	CARTE, JASON L	0200-ROAD	HEAVY EQUIPMENT OPERATOR
27724	BEAN, ROBERT LEE	0200-ROAD	HEAVY EQUIPMENT OPERATOR
27726	MCLAUGHLIN, JOHN HENRY	0200-ROAD	HEAVY EQUIPMENT OPERATOR
Dept 0200 Total: 3			
27714	HICKS, NORMAN THOMAS	0400-SHERIFF	PART TIME SHERIFF
27737	WARREN, STACEY D	0400-SHERIFF	DISPATCHER
Dept 0400 Total: 2			
27722	DEARMORE, MATTHEW LEE	0417-PUBLIC DEFENDER	DEPUTY PUBLIC DEFENDER
27716	BAILEY, JASON PAUL	0417-PUBLIC DEFENDER	PART TIME PUBLIC DEFENDER
27711	HYMAN, WILLIAM WHITFIE	0417-PUBLIC DEFENDER	PART TIME PUBLIC DEFENDER
Dept 0417 Total: 3			
25234	MITCHELL, CALVIN JOE	0418-JAIL	ADULT DETENTION OFFICER
26564	JOHNSON, JILL YOLANDA	0418-JAIL	ADULT DETENTION OFFICER
27370	DILL JR, DUANE	0418-JAIL	ADULT DETENTION OFFICER
27718	ZACARIAS-LARA, EMILIO	0418-JAIL	ADULT DETENTION OFFICER
27719	BRUDER, TYLER	0418-JAIL	ADULT DETENTION OFFICER

Washington County, AR

Quarterly Hire Report

For 1/1/2014 to 3/31/2014

Emp ID	Name	Department	Position
27720	BRANNAN, CRAIG	0418-JAIL	ADULT DETENTION OFFICER
27721	YATES, ROBERT LESLIE	0418-JAIL	ADULT DETENTION OFFICER
			Dept 0418 Total: 7
27715	MORRIS, GARRY LEE	0419-CORONER	PART TIME CORONER
27727	AYCOCK, PEGGY J	0419-CORONER	OFFICE MANAGER
			Dept 0419 Total: 2
27729	BELL, RITA LASHAY	0444-JUVENILE DETENTION	DEPUTY-JDC
27730	PALACIOS, MONICA JANIRA	0444-JUVENILE DETENTION	DEPUTY-JDC
27731	JIMENEZ, SEAN MICHAEL	0444-JUVENILE DETENTION	DEPUTY-JDC
27717	MARTIN JR., KENNETH BRU	0444-JUVENILE DETENTION	DEPUTY-JDC
			Dept 0444 Total: 4

Washington County, AR

6.2

Quarterly Termination Report

For 1/1/2014 to 3/31/2014

Emp ID	Name	Department	Position	Length of Service	Term Code
27605	CREECH, JOHN R	0102	DEPUTY CIRCUIT CLERK I	1 Years -5 Weeks	MOVE
27634	BANKS, EBONEY N	0102	DOMESTIC RELATION SPECIALIST	1 Years -20 Weeks	FAMI
				Total for Dept 0102: 2	
97151	MCELHANEY, GARY L	0108	LEADMAN/FOREMAN	17 Years -17 Weeks	DECE
				Total for Dept 0108: 1	
26485	BURROW, JOHN L	0109	PART TIME ELECTION COMMISSION	7 Years 7 Weeks	DECE
				Total for Dept 0109: 1	
27670	LAUGHLIN, KENTON FORD	0110	PART TIME PLANNING	1 Years -29 Weeks	OTHE
				Total for Dept 0110: 1	
27470	EDMISTON, DAVID J	0115	HELP DESK TECHNICIAN	2 Years -26 Weeks	PERS
27283	VARNER, DIANA L	0115	NETWORK & COMPUTER ADMINIST	3 Years -11 Weeks	MOVE
				Total for Dept 0115: 2	
27267	EVANS, SCOTT L	0200	HEAVY EQUIPMENT OPERATOR	3 Years -8 Weeks	OTHE
27681	BREWER, DANIEL JOSEPH	0200	HEAVY EQUIPMENT OPERATOR	1 Years -25 Weeks	MOVE
27648	LEDEZMA, DANIEL MARTIN	0200	HEAVY EQUIPMENT OPERATOR	1 Years -20 Weeks	3DAY
				Total for Dept 0200: 3	
25320	BRYANT, ERIC W	0400	CORPORAL	10 Years -37 Weeks	UNKN
26477	GAESSWITZ, RHYS S	0400	DEPUTY FIRST CLASS	7 Years 4 Weeks	OTHE
27379	STANDRIDGE, ERIN	0400	DISPATCHER	2 Years -2 Weeks	TWCA
				Total for Dept 0400: 3	
27637	PARRISH, DARRINGTON WII	0417	PART TIME PUBLIC DEFENDER	1 Years -20 Weeks	OTHE
26180	SCHLEGEL, BRUCE	0417	PART TIME PUBLIC DEFENDER	4 Years -29 Weeks	RETI
27682	STILES, JERA H	0417	DEPUTY PUBLIC DEFENDER	1 Years -37 Weeks	PERS
				Total for Dept 0417: 3	
27676	TALLEY, TAYLOR SCOTT	0418	ADULT DETENTION OFFICER	1 Years -28 Weeks	OTHE
26226	NICHOLS, DALLAS L	0418	PART TIME JAIL	8 Years -29 Weeks	PERS
26174	BROTHERTON, JAMES W	0418	CORPORAL	8 Years -6 Weeks	OTHE
25082	SMITH, DONNA L	0418	SERGEANT	15 Years -23 Weeks	DECE
25226	JOHNSON, LARRY D	0418	CORPORAL	10 Years -19 Weeks	DECE
27641	RAMIREZ, ABEL CLAYTON	0418	ADULT DETENTION OFFICER	1 Years -19 Weeks	OTHE
27300	MOBBS JR, TROY L	0418	ADULT DETENTION OFFICER	3 Years -11 Weeks	OTHE
				Total for Dept 0418: 7	
27715	MORRIS, GARRY LEE	0419	PART TIME CORONER	2 Weeks	
				Total for Dept 0419: 1	
27702	SMITH, KATHRINE R.	0444	DEPUTY-JDC	1 Years -46 Weeks	3DAY
27664	KEEBLE III, CHARLES CECIL	0444	DEPUTY-JDC	1 Years -27 Weeks	VOLU
				Total for Dept 0444: 2	
99026	NELSON, RITA	0600	PART TIME LIBRARY	18 Years -10 Weeks	RETI

Washington County, AR

Quarterly Termination Report

For 1/1/2014 to 3/31/2014

Emp ID Name

Department Position

Length of Service

Term Code

Total for Dept 0600: 1

Total Employees: 1,428

Total Terminated: 27

Turnover Rate: % 1.89

Washington County, AR

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Turnover Report

For 1/1/2014 to 3/31/2014

Dept	# Positions	# Turnover	%
0100 COUNTY JUDGE	5	0	0.00
0101 COUNTY CLERK	12	0	0.00
0102 CIRCUIT CLERK	16	1	6.25
0103 TREASURER	4	0	0.00
0104 COLLECTOR	21	0	0.00
0105 ASSESSOR	32	0	0.00
0106 EQUALIZATION BOARD	5	0	0.00
0107 QUORUM COURT	15	0	0.00
0108 BUILDINGS & GROUNDS	16	1	6.25
0109 ELECTIONS	711	1	0.14
0110 PLANNING	13	1	7.69
0113 FINANCIAL MANAGEMENT	5	0	0.00
0115 COMPUTER ADMIN	8	2	25.00
0118 GENERAL SERVICES	2	0	0.00
0119 ARCHIVES	3	0	0.00
0120 GRANTS ADMIN	2	0	0.00
0121 HUMAN RESOURCES	5	0	0.00
0122 COUNTY ATTORNEY	1	0	0.00
0127 JAI OPERATIONS & MAINT (B&G)	2	0	0.00
0128 RECORDER'S COST	7	0	0.00
0200 ROAD	85	3	3.52
0305 HIV CLINIC	2	0	0.00
0308 ANIMAL SHELTER	10	0	0.00
0400 SHERIFF	119	3	2.52
0401 CIRCUIT COURT I (STOREY)	1	0	0.00
0402 CIRCUIT COURT II (SMITH)	1	0	0.00
0403 CIRCUIT COURT III (ZIMMERMAN)	16	0	0.00
0404 CIRCUIT COURT IV (GUNN)	1	0	0.00
0405 CIRCUIT COURT V (STORY-BRYAN)	0	0	0.00
0406 CIRCUIT COURT VI (LINDSAY)	1	0	0.00
0407 CIRCUIT COURT VII (TAYLOR)	0	0	0.00
0415 JUVENILE INTAKE	0	0	0.00
0416 PROSECUTING ATTORNEY	21	0	0.00
0417 PUBLIC DEFENDER	8	3	37.50
0418 JAIL	196	6	3.06
0419 CORONER	5	1	20.00
0441 JUVENILE DIVERSION PROGRAM	0	0	0.00
0444 JUVENILE DETENTION	23	1	4.34
0500 DEPARTMENT OF EMERGENCY MC	4	0	0.00
0501 9-1-1- SERVICES	2	0	0.00
0600 COUNTY LIBRARY	8	1	12.50
0702 ENVIRONMENTAL AFFAIRS	5	0	0.00
0800 VETERANS SERVICE	2	0	0.00
ACC	0	0	0.00
LEA	0	0	0.00