

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 17, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. September 19, 2013 called meeting.
 - b. September 19, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Health and Educational Facilities Board – Joe Dawson.
 - b. Industrial Development Board of the Cities of Alcoa, Maryville, and Blount County, Tennessee – Joe Dawson.
 - c. Smoky Mountain Tourism Development Authority – Bryan Cable and Jewell Overton.
 - d. Blount County Planning Commission – Ed Stucky.
 - e. Blount County Community Action Agency - Mike Lewis, and Joan VanSickle Sloan.
 - f. Public Building Authority- John M. Lambert, Jr. and Cheri Huffman Jones.
5. Resolution to grant approval to the Blount County Veterans Affairs Committee to repair, restore, and update Blount County War monuments.
6. Budget transfers:
 - a. General County Fund - \$109,944.50.
 - b. General County Fund - \$5,969.00.
7. Records Management Sustaining Cultural Heritage grant application.
8. Resolution to commit funds for use by the Blount County Animal Shelter.
9. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution to amend General County Fund Budget - \$5,000.00.
2. Resolution to amend General County Fund Budget - \$1,539.61.
3. Resolution to amend General County Fund Budget - \$240,070.00.
4. Resolution to amend General County Fund Budget – \$94,580.00.
5. Resolution to amend Public Library Fund Budget - \$5,606.00.
6. Resolution to amend Other Capital Projects Fund Budget - \$12,661.00.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Thursday, September 19, 2013 At 5:00 P.M.at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - absent	Holden Lail - present	Gordon Wright - present

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist.

Commissioner Caylor arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: PRESENTATION BY PUBLIC FINANCIAL MANAGEMENT ON BLOUNT COUNTY'S DEBT.

Lauren Lowe and Josh McCoy from Public Financial Management gave a presentation on Blount County's debt. No action was taken.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned at 6:00 P.M.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, September 19, 2013 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Burchfield - present	Gamble - present	Lambert - present
Burkhalter - present	Greene - present	Lewis - present
Carver - present	Harrison - present	Melton - present
Caylor - present	Hasty - present	Moon - present
Farmer - present	Helton - present	Murrell - present
Folts - present	Kirby - present	Samples - present
French - absent	Lail - present	Wright - present

There were 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SUSPENDING COMMISSION RULE.

Commissioner Burkhalter made a motion to suspend Rule 6A of the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared Rule 6A to be suspended.

IN RE: SETTING OF AGENDA.

Commissioner Burkhalter made a motion to set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: CONSENT CALENDAR:

**MINUTES OF JULY 18, 2013 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENTS: BOARD OF ZONING APPEALS – STAN HEADRICK; BOARD OF ZONING
APPEALS ASSOCIATE MEMBER – JOE EVERETT; BOARD OF CONSTRUCTION APPEALS
– DOUG MCCLANAHAN, DONALD ADSIT; BOARD OF HEALTH – ED MITCHELL, ROB
BRITT, DR. HAROLD NARAMORE, DR. ROBERT RAMSEY, STEVEN MYERS, SHARON
BAILEY, MARK HALL, MICKY ROBERTS, DR. TARA STURDIVANT; BLOUNT
CORRECTIONS PARTNERSHIP – JOHN ADAMS, DUE TO RESIGNATION OF RON DUNN;
TUCKALEECHIE UTILITY DISTRICT BOARD – MICHAEL TALLEY. (INFORMATION ONLY);
ALLOCATION OF SPACE COMMITTEE - TAB BURKHALTER, RICHARD CARVER, MIKE
CAYLOR, HOLDEN LAIL, AND KENNETH MELTON; ANIMAL CENTER ADVISORY BOARD -**

RICK CARVER, ROY GAMBLE, PEGGY LAMBERT, KENNETH MELTON, STEVE SAMPLES, CHRIS PROTZMAN (SMACF), KANDI YEAGER (SMACF), RICHARD YEAGER, JR. (SMACF), KELLIE BACHMAN, MICHELLE HALSTEAD, AND CARL KOELLA, III (CITY OF ROCKFORD); BEER BOARD - TONYA BURCHFIELD, TAB BURKHALTER, RICHARD CARVER, GARY FARMER, RON FRENCH, ROY GAMBLE, SCOTT HELTON, GERALD KIRBY, PEGGY LAMBERT, AND HOLDEN LAIL; EDUCATION COMMITTEE - JIM FOLTS, RON FRENCH, ROY GAMBLE, TONYA BURCHFIELD, AND BRAD HARRISON; INFORMATION TECHNOLOGY COMMITTEE - COUNTY MAYOR ED MITCHELL, JOHN HERRON, RICHARD CARVER, MIKE LEWIS, STEVE SAMPLES, ROY CRAWFORD, JOHN DALTON, JEFF HATCHER, KEITH HACKNEY, AND SCOTT GRAVES and BUDGET TRANSFERS: SCHOOLS; OTHER GENERAL ADMINISTRATION - \$5,400.00; GENERAL COUNTY – SOIL CONSERVATION - \$750.00; GENERAL COUNTY – ACCOUNTING - \$31,504.00; GENERAL COUNTY – CLERK & MASTER - \$2,462.00; GENERAL COUNTY – VICTIMS ASSISTANCE - \$41,835.00; GENERAL COUNTY – JUDICIAL COMMISSIONERS - \$255,848.00 and SHERIFF’S DEPARTMENT 2013 JAG GRANT APPLICATION and RESOLUTION TO ESTABLISH AN UPDATED OCCUPATIONAL SAFETY AND HEALTH PROGRAM PLAN, DEVISE RULES AND REGULATIONS, AND TO PROVIDE FOR A SAFETY DIRECTOR AND THE IMPLEMENTATION OF SUCH PROGRAM PLAN.

Commissioner Burkhalter made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

Commissioner Folts requested that the appointment of the Human Resources/Insurance Committee be considered under new business.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: ELECTION OF COMMISSION CHAIRMAN.

Commissioner Farmer nominated Commissioner Moon as chairman. Commissioner Burkhalter seconded the nomination. There were no other nominations. Commissioner Burkhalter made a motion that nominations cease. Commissioner Lambert seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

Burchfield - yes	French - absent	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - abstain	

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Moon to be elected chairman.

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Helton nominated Commissioner Farmer as chairman pro-tempore. Commissioner Lail seconded the nomination. There were no other nominations. Commissioner Greene made a motion that nominations cease. Commissioner Lambert seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - abstain	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Farmer to be elected chairman pro-tempore.

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Burkhalter nominated Commissioner Lewis as parliamentarian. Commissioner Helton seconded the nomination. There were no other nominations. Commissioner Lambert made a motion that nominations cease. Commissioner Burkhalter seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Moon declaring the motion to have passed.

A vote was taken on the nomination:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - abstain	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Lewis to be elected parliamentarian.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – CIRCUIT COURT CLERK - \$28,925.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – CIVIL DEFENSE – (\$5,800.00) and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – SHERIFF – (\$53,449.00) and RESOLUTION TO AMEND DRUG CONTROL FUND BUDGET - \$20,000.00 and RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$179,691.13.

Commissioner Samples made a motion to adopt the resolutions. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - abstain	Moon - yes	

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolutions to be adopted.

IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$170,925,000 OF BLOUNT COUNTY, TENNESSEE TO REFINANCE THE COUNTY’S OUTSTANDING SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF A TAX FOR PAYMENT OF THE BONDS; AND AUTHORIZING THE ASSUMPTION FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY OF

CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO THE SERIES E-1-A LOAN AGREEMENT AND SERIES E-5-A LOAN AGREEMENT.

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

Commissioner Lewis made a motion to amend to replace the resolution with a new resolution listed in agenda item F-5 to be the new bond resolution amendment listed under that as well as the bond resolution, red line copy, US Bank term sheet, J.P. Morgan term sheet, and the letter from the Comptroller's Office on the issuance of the General Obligation Refunding Bonds. Commissioner Burkhalter seconded the motion.

Commissioner Carver called for the previous question. Commissioner Lambert seconded the call.

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

Burchfield - no	French - absent	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - no
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - no	Melton - yes	
Folts - no	Helton - yes	Moon - no	

There were 14 voting yes, 6 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the call for the previous question to be approved.

A vote was taken on the motion to amend:

Burchfield - yes	French - absent	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 2 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to be approved.

Commissioner Folts made a motion to amend to strike the last sentence from section 4 (c) which reads "The interest rate with respect to the Non-Hospital Bonds may be subject to increase in certain situations such as a downgrade in the County's credit rating, an event of default by the County with respect to the Non-Hospital Bonds or the U.S. Bank Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Non-Hospital Bonds received by U.S. Bank; provided, however, in no event may the interest rate exceed the maximum rate permitted by law". Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

Burchfield - no	French - absent	Kirby - no	Murrell - no
Burkhalter - no	Gamble - no	Lail - no	Samples - no
Carver - no	Greene - no	Lambert - no	Wright - no
Caylor - no	Harrison - no	Lewis - no	
Farmer - no	Hasty - yes	Melton - no	
Folts - yes	Helton - no	Moon - no	

There were 2 voting yes, 18 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the motion as amended:

Burchfield - yes	French - absent	Kirby - yes	Murrell - no
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - no	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 3 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION ADOPTING POLICIES AND PROCEDURES FOR THE ADMINISTRATION OF FEDERALLY TAX-EXEMPT DEBT OBLIGATIONS.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO ABANDON A PORTION OF MONTVALE ROAD AS A PUBLIC COUNTY ROAD.

Commissioner Burkhalter made a motion to adopt the resolution. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND BLOUNT COUNTY POLICY REGARDING MEDICAL AND DENTAL PREMIUMS REGARDING MARRIED COUNTY EMPLOYEES WHERE BOTH SPOUSES ARE EMPLOYED BY THE COUNTY.

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

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: APPOINTMENT OF HUMAN RESOURCES/INSURANCE COMMITTEE - COUNTY MAYOR ED MITCHELL, JAMES BERRONG, BILL DUNLAP, TONYA BURCHFIELD, GARY FARMER, RON FRENCH, HOLDEN LAIL, MIKE LEWIS, DAVID MURRELL, AND PHYLLIS CRISP.

Commissioner Burkhalter made a motion to appoint Ed Mitchell, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, David Murrell, and Phyllis Crisp to the Human Resources/Insurance Committee. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Folts - no	Hasty - yes	Lewis - abstain
Burkhalter - yes	French - absent	Helton - yes	Melton - yes
Carver - yes	Gamble - yes	Kirby - yes	Moon - yes
Caylor - yes	Greene - yes	Lail - yes	Murrell - yes
Farmer - yes	Harrison - no	Lambert - yes	Samples - yes

Wright - yes

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 13-10-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled October 17, 2013:

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

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

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
October 17, 2013

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
James E. Long	September 17, 2013	Western Surety Company
Teresa A. Helton	September 18, 2013	Western Surety Company
Michael H. Meares	September 18, 2013	Western Surety Company
Kelly Caughron Jones	September 30, 2013	Donna R. Arms, Jill K. Carpenter
Rodney Wilson	October 2, 2013	Western Surety Company
Susan R. Snoderly	October 2, 2013	Western Surety Company
Brenda T. Anderson	October 2, 2013	Western Surety Company
Carl J. Kirby	October 3, 2013	Western Surety Company
Loretta K. Cate	October 3, 2013	Western Surety Company
Tim R. Shields	October 3, 2013	Western Surety Company
Vanessa Sparks	October 3, 2013	Western Surety Company
Jason C. Rose	October 4, 2013	State Farm Fire & Casualty Company
Diane W. Dixon	October 4, 2013	Western Surety Company
Jenella Sue Robinson	October 4, 2013	Melissa Robinson, Ruby Ogle
Tracy A Queen	October 4, 2013	Nationwide Mutual Insurance Company
Kelly R. Richards	October 4, 2013	State Farm Fire & Casualty Company
Jennifer Susan Shannon	October 7, 2013	Western Surety Company
Kimberly Lane	October 7, 2013	Surety Bonding Company of America
Kait Cowan	October 7, 2013	American Bankers Insurance Company of Florida
Pam Odom	October 7, 2013	State Farm Fire & Casualty Company
Joani Degrand Shaver	October 9, 2013	Auto-Owners (Mutual) Insurance Company
Valerie H. Shoulders	October 9, 2013	Christie H. Jenkins, Timothy E. Shoulders
Dana Helen Couch	October 9, 2013	Western Surety Company
Christopher L. Watkins	October 9, 2013	Surety Bonding Company of America
Eric L. Hinkle	October 9, 2013	Auto Owners Mutual Insurance Company
Carolyn G. Lee	October 9, 2013	Travelers Casualty & Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
October 17, 2013

<u>Name</u>	<u>Date of oath</u>
Johnathan Whitney Buchanan	October 1, 2013
Michael Cody Taylor	October 1, 2013



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED OCTOBER 17, 2013

Shirley Billings
Elizabeth L. Campbell
Brent Cheatwood
Beatrice Cope
Melissa D. Deakins
Michael A. Farmer
Nadine Finchum
Freida B. Hagan
Scott R. Havlock
Kristin L. Horner
Tammy Kidd
Catherine J. Knouff
Patricia Kumse
Susan S. Lewis
Linda Longmire

Julie Miller
Stephen S. Ogle
Pamela Marie Pabst
Tanya Prater
Debra J. Sherrer
Elizabeth Smalling
Shane David Snoderly
Andrew C. Sonner
Carson Blake Tipton
Kim M. Wald
Rachel Wiget
Regina Williams
Myra L. Williams
Cheri J. Willis



Blount Partnership

MEMORANDUM

To: Blount County Commission

From: Bryan Daniels, President & CEO

Date: September 24, 2013

Re: Board Member Appointments for the following Boards:

- Smoky Mountain Tourism Development Authority
- Industrial Development Board of Blount County and the Cities of Alcoa, Maryville, Tennessee
- Health & Educational Facilities Board of Blount County

The Board of Directors of the noted organizations, submits for your approval the following individuals to be re-appointed to their respective Boards:

Smoky Mountain Tourism Development Authority – Six-year Term

- Bryan Cable, Hilton Knoxville Airport
- Jewell Overton, Country Inn & Suites

Industrial Development Board of the Cities of Alcoa, Maryville, and Blount County Tennessee – Six-year Term

- Joe Dawson, retired Administrator, Blount Memorial Hospital

Health & Educational Facilities Board of Blount County – Six-year Term

- Joe Dawson, retired Administrator, Blount Memorial Hospital

We have also attached biographical information on each of the individuals. Your consideration of this request at your next meeting is greatly appreciated.

Bryan Cable, General Manager Hilton Knoxville Airport



Bryan Cable is General Manager of the Hilton Knoxville Airport, a 240 room hotel connected to the Knoxville McGhee Tyson terminal by a covered walkway. Bryan has worked at the hotel since he graduated from the University of Tennessee in 1982, and has been General Manager since 1986.

Bryan has previously been involved in the Rotary Club, Blount County Education Foundation, Leadership Blount, Experience Your Smokies, and Dogwood Arts Festival. Bryan currently serves as the Chair of the Board of Directors of the Smoky Mountain Tourism Development Authority.

JEWELL OVERTON

651 Black Forest Drive
Maryville, TN 37081

jewell.overton@gmail.com
(865) 368-0944

Summary of Qualifications:

Seasoned Tourism Professional offering 17 years of experience in Hospitality Operations, Sales, and Meeting Planning. Highlights include four years of management experience with the nation's top-ranked luxury hotel, and nine years of hotel sales and marketing experience with Marriott, Best Western and Carlson Hotel Brands.

Education, Honors & Community Service:

B.S. Hospitality Management, *Johnson and Wales University*, Charleston, SC

Certified Tourism Ambassador

Marriott Certified Wedding Planner

Board Member & Joint Operating Committee Member, Smoky Mountain Tourism Development Authority

Leadership Blount Class of 2010

Team Development Committee, Relay for Life

Children's Council Member, New Providence Presbyterian Church

Experience Overview:

Director of Sales and Marketing

Oct 2011-Present

Country Inn & Suites Cedar Bluff

Knoxville, TN

- ▲ Manage all Hotel Sales & Marketing including Corporate Rate Negotiations, Group Proposals, Contracts, on-site Operations and Event follow up.
- ▲ Direct all Property Marketing to Include Advertising, Public Relations, Direct Mail & Social Media.

Director of Sales and Catering

July 2007-Oct 2011

Courtyard by Marriott Knoxville Airport

Alcoa, TN

- ▲ Manage all Group Sales including Proposals, Contracts, on-site Operations and Invoicing.
- ▲ Work as a liaison between Meeting Planners and Hotel Management Team Members

Sales Manager

October 2005-July 2007

Best Western Cedar Bluff

Knoxville, TN

- ▲ Managed all Hotel Sales to include Corporate, Leisure, Sports and Government Markets
- ▲ Consistently met and exceeded Budgeted Revenue and Performance Goals

Front Office Manager

January-October 2005

Dancing Bear Lodge

Townsend, TN

- ▲ Responsible for all Daily Operations to include Reservations, Hiring, Training, and Scheduling
- ▲ Guaranteed superior Guest Service by providing seamless arrival and departure Guest Experiences

Assistant Manager

2004-2005

Ruby Tuesday Lodge

Maryville, TN

- ▲ Supervised Dining Room, Front Office and Guest Service teams consisting of over 20 professionals
- ▲ Managed Dining Room, Weekly Scheduling, Inventory of Hardware, Foodstuffs and Alcohol

Concierge/Front Desk Manager

2001-2004

Blackberry Farm

Walland, TN

During my tenure, this resort was ranked as the "Nations #1 Hotel for Service" by the *Zagat Guide*

- ▲ Directed all Guest Services & Team Training to ensure Five Star Service at this Relais & Chateaux Hotel
- ▲ Completed a comprehensive Management Training Program and developed the Concierge

JOSEPH M. DAWSON

I. **ADDRESS** 1945 Camden Drive
Maryville, TN 37803
Home Phone: 865-984-8543
Office Phone: 865-977-5533
Cell Phone: 865-385-4801
E-Mail Address: jdawson@bmnet.com

II. **HOSPITAL EXPERIENCE**

- Administrator and Chief Executive Officer
Blount Memorial Hospital
Maryville, Tennessee
January 1985 – June 2010
- Assistant Administrator
Blount Memorial Hospital
Maryville, Tennessee
June 1977 - December 1984
- Assistant Executive Director
St. Mary's Hospital
Richmond, Virginia
May 1974 to May 1977
- Administrative Resident
Community Hospital of Roanoke Valley
Roanoke, Virginia
August 1973 to May 1974

III. **EDUCATION**

- Master of Hospital Administration, 1974
Medical College of Virginia
Virginia Commonwealth University
Richmond, Virginia
- Bachelor of Science, 1969
Maryville College
Maryville, Tennessee

IV. **LICENSURE:**

Licensed Nursing Home Administrator, State of Tennessee, 1997 to Present

V. **AWARDS AND RECOGNITION**

Maryville City Schools Foundation Starlight Distinguished Alumni Award – 2009
Health Care Heroes Award for Administrative Excellence, Knoxville Business Journal - 2009
Leadership Blount Community Leadership Award – 2009
The Daily Times Wall of Fame – 2007
American Hospital Association Grassroots Champion Award - 2006
President's Award, Tennessee Hospital Association - 2002
Alumni Citation of Maryville College - 1999
Executive of the Year, Volunteer Chapter of the Public Relations Society of America - 1995
Distinguished Service Award, American College of Healthcare Executives - 1994
Distinguished Service Award, Tennessee Hospital Association -1992
Meritorious Service Award, Tennessee Hospital Association –1991

VI. **PROFESSIONAL ORGANIZATIONS**

American College of Healthcare Executives, Fellow
American Hospital Association, Member
Tennessee Hospital Association, Member

VII. **RELATED ACTIVITIES AND EXPERIENCE**

Board Member, Hospital Alliance of Tennessee - 1985 to 1990, 2000 to 2008, 2010 to Present
Chair, Hospital Alliance of Tennessee – 2003
Board Member, Tennessee Hospital Association (THA), 1986 to 1992, 1996 to 2006,
2008 – Present
Board Member, Maryville Surgical Center - 1999 to 2010
Board Member, Tennessee Endoscopy Center – 2005 to 2010
Tennessee State Advisory Committee on Open Government, 2008 to Present
Board Member, MEDIC Regional Blood Center, 2009 to Present
Chairman, TennCare Advisory Board, 2002 to 2003
Delegate, American Hospital Association Regional Policy Board, 1997 to 2003
Chair and Board Member, THA Solutions Group, 2000 to 2002
Board Member, Tennessee Health Facilities Commission, 1991 to 1994; 2000 to 2002
Preceptor, Health Services Administration Medical College of Virginia - 1986 to 1996
Board Member, Diversified Services Incorporated of the THA - 1984 to 1992
Chairman, Tennessee Hospital Association, 1990
President, Knoxville Area Hospital Council - 1986 to 1988

VIII. **MILITARY SERVICE**

United States Army Medical Corps, 1970 to 1972

IX. **OTHER ACTIVITIES AND INTERESTS**

Board Member, First Tennessee Bank, Maryville - 1986 to Present

Leadership Blount Class of 1991

Board Member, MEDIC, 2009 to Present

Board Member, Maryville College, 1994 to 2006, 2009 to Present

Member, Blount County Industrial Development Board - 1998 to Present,

Vice Chair 2000 to 2001, Chairman 2002 - 2006

Member, City of Maryville Public Building Authority - 2002 to Present

Board Member, East Tennessee Economic Development Agency – 2005 to Present

Board Member, East Tennessee Foundation – 2007 to Present

Football Official, Southeastern Conference, 1990 to 2006, 2008 to Present

Board Member, Knoxville Airport Authority, 2011 to Present

Board Member, Blount County Chamber of Commerce, 1995 to 1999, 2002 to 2005

Board Member, United Way of Blount County - 1982 to 1985, 1996 to 2002

Member, Kiwanis Club of Maryville - 1985 to 1993

Board Member, Blount County Boys' Club - 1986 to 1990

Board Member, Blount County Chapter of the American Red Cross – 1980 to 1986

President, United Way of Blount County - 1985

Football Official, Southern Conference, 1990 to 1995



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: October 1, 2013

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

Ed Stucky, term to expire 10/2017

Bio: Ed Stucky

Ed Stucky was appointed to the Blount County Planning Commission in October of 2001. He has served several years as Chairman and is presently Chairman of the Planning Commission.

Career Background

Mr. Stucky spent thirty years in the computer industry working for several computer manufacturers and information systems companies. He left the industry as Senior Vice President of Software Development. While in the industry he worked on a number of local government related software application systems including: Law Enforcement Support Systems, Clerk of Court Scheduling, Property Appraisal systems and Property Tax Billing and Collection systems. The final years of his career were spent in designing and implementing financial systems for the banking industry.

Upon leaving the computer industry in 1995, Ed and his wife, Virginia, acquired a home and 21 acres of land just outside Townsend. Since moving to Townsend they have built a successful vacation cabin rental business (Top of Townsend) from the ground up.

Mr. Stucky was appointed to the Townsend Planning Commission in 1996. After serving under three mayors and completing his initial four-year term in 2000, he was re-appointed for a second four-year term. In 2001 he was elected Chairman of the Townsend Planning Commission. Mr. Stucky has also served on the board of the Blount Chamber Partnership as Vice Chair of Tourism and has served on a number of committees under the auspices of the Smoky Mountain Visitors Bureau.

On a personal note, Ed and his wife of 38 years, Virginia, have three children and five grandchildren.

Blount County Community Action Agency



October 4, 2011

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

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

Dear Blount County Commissioners:

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

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

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

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

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

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

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

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

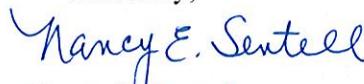
Private community groups are any private non-profit organization, whether incorporated or not, which is concerned with business, industrial, labor, religious, private, law enforcement, education, civic, professional, significant minority groups or other community interests. The Board will recruit private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

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

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

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

Sincerely,



Nancy E. Sentell
Executive Director

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

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

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: The Blount County Commission

FROM: Ed Mitchell

RE: Appointments for the Blount County Public Building Authority

DATE: October 1, 2013

I hereby submit the following names as my recommendation for re-appointments to the Board of the Public Building Authority:

John M. Lambert, Jr.
Cheri Huffman Jones

These terms would be for six (6) year terms and would expire on 7/31/2019.

Thank you for your consideration and approval.

Cheri Huffman Jones

- 1118 Oxford Hills Drive, Maryville, TN 37803
- Master of Accountancy and J.D. from the University of Tennessee
- Associate Professor of Accounting and Law with Tusculum College (since May 2001)

John M. Lambert, Jr.
1320 Dunbarton Drive
Maryville, Tennessee 37803
(865) 977-4195

Education

Graduate of University of Tennessee, Accounting and Finance

Experience

Over 40 years experience in construction and materials

Past Director of American Crushed Stone Association

Past President of Alabama Crushed Stone Association

Volunteer

Volunteer for Boy Scouts – Adult leadership

President of Little League in Alabama

RESOLUTION NO. 13-10-002

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

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

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

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

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

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

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

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

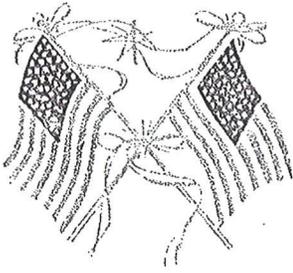
Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date



SPONSORS:
UNITED VETERANS OF BLOUNT COUNTY
American Legion Post 13 and Auxiliary
Disabled American Veterans
Blount County Chapter 26 and
Auxiliary
Veterans of Foreign Wars
Blount County Chapter 123
5154 W. Alexander
World War I Parade

The veterans organizations of Blount County, with the unanimous approval of the County Commissioners, are undertaking the project to repair the Blount County War Monument.

One item will be the addition of War Dead Names that may have been omitted originally. If anyone knows of a Blount County Veteran who was killed in a war, and whose name was omitted, then that complete name, along with proof, must be presented to the Blount County Veterans Office in the courthouse, by May 30, 1984.

Another item will be the correction of misspelled names in as much as possible. If anyone knows of a misspelled name, proof of correct spelling must be presented by the May 30, 1984 deadline.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Risk Mgt.	\$109,944.50	Recommended	4 – yes 1 - absent
101 – Gen. County Veterans	\$ 5,969.00	Recommended	4 – yes 1 - absent

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Risk Management
ACCOUNT: Operating Transfers (Revenue)

	Account Number	Description	Amount
TO	101-0-489900-0	Other (Use of Fund Balance)	109,944.50
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/Dec.			
Total			109,944.50

	Account Number	Description	Amount
FROM	101-0-498000-0	Operating Transfers	109,944.50
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/Dec			
Total			109,944.50

Explanation: Due to insurance issues, this would "forgive" the related transfer to workers' comp for one year only.

 10-3-12

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.

Memo

To: Blount County Budget Committee

From: Randy Vineyard

Date: September 30, 2013

Re: Insurance Update

Find attached an analysis of the financial status of the County's insurance funds. In an effort to mitigate the insurance fund issues that arise from modifications in accounting for self-insured programs, I would like to propose the following recommendation which has been discussed with the auditors and our Risk Manager:

- a. Forgive the annual transfer from the Workers' Comp fund to General County for one-year only (FY13-14) to show an effort to correct the challenge before us (transfer attached)
- b. During the FY14-15 budget process, Risk Manager will suggest new rates for both Workers' Comp and General Liability funds that will correct the issues going forward and would be voted on during that budget process.

Thank you.

Insurance Fund(s) Update
Blount County, TN

1. As of **June 30, 2012** the Comptroller's office required that we split the insurance accounts into separate funds. For the prior several years, these were accounted for as projects within one insurance fund.
2. At that time, the related net assets (ie, similar to fund balances, different title since these are internal service funds) were as follows (**agree to audited financials, June 30, 2012**):
 - a. Health \$5,610,932.46
 - b. Dental 0.00 (this was determined to be a fully insured product)
 - c. WC (368,295.29)
 - d. GL (138,008.82)Total \$5,104,628.35
3. Because WC and GL fund balances were negative, it was determined that during the FY12-13 budget season process, it would be requested that we raise the related rates to bring those funds back to a healthy bottom line, and for 1 year only to lower health rates.
 - a. This was NOT voted in.
4. *Unaudited* net assets at **June 30, 2013** are:
 - a. Health \$5,770,628.14
 - b. WC (213,853.84)
 - c. GL 314,467.58Total \$5,871,241.88
 - d. Because we still have a negative fund balance related to workers' comp, we may
 - e. have an audit issue.
5. Opinions from the auditors on what can be done, as discussed June, 2013:
 - a. Can we use health fund balance? What if we re-characterize health premiums and obtain approval from the County Commission to do so (ie, change the revenues from health to WC/GL and also change the expenditure classification in the various funds)?
 - i. As an overview, there are a lot of laws governing health funds so this is not a good option to begin with; beyond that...
 - ii. Once \$ has been set aside by the authority for schools for health insurance, you cannot change that in any way because they are a discretely presented component unit. So this is not an option for schools.
 - iii. For other funds...their stance has always been "all or nothing" and since schools cannot do this, they probably would not allow other funds to do so. There would have to be research done to see if it could even be done that way.
 - b. Would re-combining the funds gain us anything?
 - i. As far as presentation, it will still be presented on the government-wide statements in total, with footnotes similar to those attached.
 - ii. This is a management decision, but doing this would not guarantee "no finding" and my thought is that is there's no gain, it's better to have them separate as noted in last year's financials.

- c. So what can we do? Regardless of what decisions are made, they cannot guarantee a “no finding” at this point. That will be up to Nashville, but since it’s the first year of the funds being re-split, we may have a little flexibility *for this year only*. Here are ideas to help:
- i. Have the Commission allow the General Fund to forgive the approx. \$200,000 transfer that covers the insurance salaries/accounts for this year only. This will probably not correct the entire problem but would possibly help (this would then be lost revenue in 101).
 - ii. Have Don estimate the June 30 IBNR to see if by any chance we have possibility of it looking better this year, thus gaining in that regard; (in fact, general liability DOES look better, the current issue lies with worker’s comp)
 - iii. **Most importantly, show in the FY13-14 budget that we are increasing the premiums so that it is known that this is a one-year only issue. This would need to be complete by the time the FY12-13 financials go to print.**
6. Follow up conversations were held with B. Burklin and the Risk Manger about proposed solutions. It is likely that the financial presentation of these funds will be on a combined basis. There will be a footnote disclosure on the individual fund analysis and therefore a need to put each fund on sound financial footing.
7. Best solution:
- i. Forgive the FY 13-14 Workers Comp transfer from Fund 266 (Wkr. Comp) to Fund 101 (Gen. County) approx. \$110K
 - ii. Establish new premiums for the FY 14/15 budget to eliminate any remaining deficit in either of the insurance funds

Blount County Government
 Budget Amendment Request
 FY 13-14

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Veterans Services

ACCOUNT: 101-058300

	Account Number	Description	Amount
TO	101-058300-500105	Supervisor	5,000.00
Used with transfers	101-058300-500201	Social Security	310.00
	101-058300-500204	State Retirement	567.00
(or)	101-058300-500206	Life Insurance	13
	101-058300-500212	Medicare	72.00
APPROPRIATION	101-058300-500513	Workers Comp	7.00
Used with inc/dec			
Total			5,969.00

	Account Number	Description	Amount
FROM	101-051310-500105	Supervisor	5,969.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,969.00

Explanation: Increase salary & benefits for Veterans Services supervisor


 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, 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: Blount County Records Management & Archives Dept.

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org, 865-380-4295

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

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 865-380-4295

Name of Granting Agency: National Endowment for the Humanities

Grant Name: Sustaining Cultural Heritage Collections

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: \$ 99,990.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form \$38,765.00 In kind match, no additional budget required

Total Amount of Grant: \$ 99,990

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

Renovations to the new location of Records Dept. at Operations Center, includes HVAC & lighting

If the grant is in the application processes, what is the submission deadline? 3-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): CFDA#45.149

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. 13-10-010

Sponsored by Commissioners Jerome Moon and Steve Samples

RESOLUTION TO COMMIT FUNDS FOR USE BY THE BLOUNT COUNTY ANIMAL SHELTER

WHEREAS, the Governmental Accounting Standards Board (the GSAB) has provided authoritative guidance for generally accepted accounting procedures for State and Local Governments; and

WHEREAS, the Comptroller of the State of Tennessee has deemed that all county governments in Tennessee will comply with GSAB accounting statements to ensure that there is a uniform and transparent accounting standard for reporting of public funds; and

WHEREAS, GSAB Statement 54, paragraph 10 authorizes the county legislative body to commit certain funds for specific uses through formal resolution.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 17th day of October, 2013, that:

SECTION 1. All animal shelter donations be deposited in the county general fund and are formally committed to be spent only for the maintenance and repair, including equipment, land, and building, of the Blount County Animal Shelter, in order to provide this service to the citizens of Blount County.

SECTION 2. That any unexpended portion of the donations that are realized by the Blount County Animal Shelter be committed in the Blount County General Fund (Fund Balance) to fund expenditures specifically for the Blount County Animal Shelter.

This resolution shall take effect upon passage, the public welfare requiring it.

ADOPTED this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 13-10-003

Sponsored By: Commissioners Steve Samples and Mike Lewis

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 17th day of October, 2013, 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

Department	Items	Reason to Surplus	Contact
Library	Microfilm Reader, 4-monitors, 1-printer, 5-towers	no longer in working condition	Deb Barnett
Library	Plastic DVD cases	unusable/no security locks	Deb Barnett
Property Assessor	3-cameras	unusable/not digital	Gaye Hasty
Highway	1995 Chevy Pick-up Truck	age and mileage	Bill Dunlap
Highway	1962 Caterpillar Dozer	repair parts not avail/no longer in use	Bill Dunlap
Highway	1999 Chevy Cheyenne	age and mileage	Bill Dunlap
Sheriff	134-Motorola Radios	no longer in working condition	Denny Garner
Sheriff	misc signal and strobe lights	no longer in working condition	Denny Garner
Surplus/Purchasing	116-Shouptronic voting machines	No longer compatable w/Elections	Susan Bullen
Highway	1993 Chevy Pick-up Truck	age and mileage	Bill Dunlap
Highway	1993 Chevy Pick-up Truck	age and mileage	Bill Dunlap
Sheriff	3-pieces of work-out equipment	repair cost more than to replace	Jeff French

RESOLUTION NO. 13-10-004

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the purchase of equipment needed to finish the vehicle registration system.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-489900 Other\$5,000.00

Appropriation:

101-052500-500709-0 Data Processing Equipment\$5,000.00

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

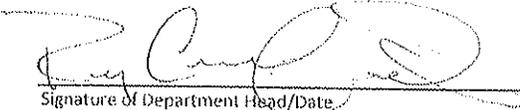
DEPARTMENT: County Clerk

ACCOUNT: 101-052500

	Account Number	Description	Amount
TO	101-052500-500709-0	Data Processing Equipment	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

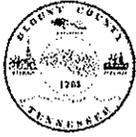
	Account Number	Description	Amount
FROM	101-0-489900	Other	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: Increase for the purchase of equipment needed to finish the vehicle registration system.


 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

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

MEMORANDUM

To: Randy Vineyard
Ashley Spangler
From: Roy Crawford, Jr.
Date: September 24, 2013
Re: Use of computer fund

In May 2013, the County Clerk's Office purchased 12 scanners and 12 signature pads for use in the vehicle registration system. Due to a significant increase in workload from rental car companies, there is a need for three additional scanners and signature pads. The additional scanning equipment will allow for faster processing of title work, thus saving labor expense.

The cost breakdown for the equipment is as follows:

- 3 Fujitsu F16130X desktop scanners @917.00 ea, \$2,751 total
- 3 Topaz T-L-460-HSB-R Signature Pads @229.00 ea, \$687 total
- 3 PIX Trans license for scanner @100.00 ea, \$300 total
- 3 Software installation and configuration for scanner @250.00 ea, \$750 total
- 3 Configuration and installation of signature pad @100.00 ea, \$300 total

Grand Total - \$4,788

The above costs are from bid #B2012228. Valerie Cunningham from the Purchasing Department has verified with the vendors that the prices from the bid are still valid and she has also verified that the contract can legally be extended.

I request that account 101-052500-500709-0 be increased by \$5,000 for the purchase of the equipment and that the revenue be taken from the County Clerk computer fund (433961). Please advise me of any additional steps I need to take.

Thank you for your assistance.

RESOLUTION NO. 13-10-005

Sponsored by: Commissioners Steve Samples and Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to increase revenues and appropriations for State computer grant for Elections Office.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-469800	Other State Grants.....	\$ 76.98
101-0-475900	Other Federal Through State.....	<u>\$1,462.63</u>
	TOTAL	\$1,539.61

Appropriation:

101-051500-500709-0	Data Processing Equipment	\$1,539.61
---------------------	---------------------------------	------------

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Elections

ACCOUNT: 101-051500

	Account Number	Description	Amount
TO	101-051500-500709-0	Data Processing Equipment	1,539.61
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,539.61

	Account Number	Description	Amount
FROM	101-0-469800	Other State Grants	76.98
Used with transfers	101-0-475900	Other Federal Through State	1,462.63
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,539.61

Explanation: Increase revenues & appropriations for state computer grant.


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.

RESOLUTION NO. 13-10-006

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for new probation officers, supplies and equipment needed for an electronic monitoring system.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-433930	Probation Fees.....	\$154,280.00
101-0-389900	Other	<u>\$ 85,790.00</u>
	TOTAL	<u>\$240,070.00</u>

Appropriation:

101-051500-500709-0	101-053910-500111	\$ 70,000.00
101-053910-500201	Social Security	\$ 4,340.00
101-053910-500204	State Retirement.....	\$ 7,945.00
101-053910-500205	Dependent Coverage.....	\$ 13,200.00
101-053910-500206	Life Insurance	\$ 185.00
101-053910-500208	Health Insurance	\$ 10,200.00
101-053910-500208	Dental Insurance	\$ 920.00
101-053910-500210	Unemployment.....	\$ 180.00
101-053910-500212	Medicare	\$ 1,015.00
101-053910-500513	Workers Comp.....	\$ 105.00
101-053910-500711	Furniture & Fixtures	\$ 8,000.00
101-053910-500435	Office Supplies.....	\$ 1,000.00
101-053910-500399	Other Contracted Services	\$103,480.00
101-053910-500708	Communication Equipment	\$ 8,000.00
101-053910-500356	Tuition.....	\$ 1,500.00
101-091190-500707	Building Improvements	<u>\$ 10,000.00</u>
	TOTAL	<u>\$240,070.00</u>

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Probation (Page 1)

ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500111	Probation Officer	70,000.00
Used with transfers	101-053910-500201	Social Security	4,340.00
	101-053910-500204	State Retirement	7,945.00
(or)	101-053910-500205	Dependent Coverage	132.00
	101-053910-500206	Life Insurance	185.00
APPROPRIATION	101-053910-500207	Health Insurance	10,200.00
Used with inc/dec	101-053910-500208	Dental Insurance	920.00
Total			106,790.00

	Account Number	Description	Amount
FROM	101-0-433930	Probation Fees	154,280.00
Used with transfers	101-0-489900	Other	85,790.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			240,070.00

Explanation: Probation increase for new probation officers, supplies, and equipment needed for the new electronic monitoring system. (Page 1)

 10/31/13
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

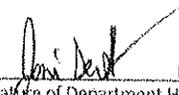
DEPARTMENT: Probation (Page 2)

ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500210	Unemployment	180.00
Used with transfers	101-053910-500212	Medicare	1,015.00
	101-053910-500513	Workers Comp	105.00
(or)	101-053910-500711	Furniture & Fixtures	8,000
	101-053910-500435	Office Supplies	1,000.00
APPROPRIATION	101-053910-500399	Other Contracted Services	103,480.00
Used with inc/dec	101-053910-500708	Communication Equipment	8,000.00
Total			121,780.00

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

Explanation: Probation increase for new probation officers, supplies, and equipment needed for the new electronic monitoring system. (Page 2)

 10/31/13
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: Probation (Page 3)

ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500356	Tuition	1,500.00
Used with transfers	101-091190-500707	Building Improvements	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,500.00

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

Explanation: Probation increase for new probation officers, supplies, and equipment needed for the new electronic monitoring system. (Page 3)

 10/2/13
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.

BCP Budget Proposal October 2013

2 New Probation Officers	The new Probation officers could handle no more than 20 Offenders each on Electronic Monitoring Devices.	\$108,090.00 (Approximate salary + Benefits)
Office Remodel	A hallway would need to be created to back offices in order to close off classrooms. Also, a wall would need to be torn out in order to enlarge classroom space.	\$10,000.00
Furniture/Office Supplies	I would need to purchase Office Furniture for new Staff members along with phones, computers, printers, etc.	\$8,000.00
General Office Supplies	I would need additional funds for paper, ink, and other products.	\$1,000.00
PTS	I would need to pay our Probation Tracking System an extra \$40.00 per month for the new staff members.	\$480.00
Employee Phones and I-Pads	I would need to purchase I-phones for the Probation Officers and the monthly data plans in order to track offenders after hours.	\$8,000.00 (approximate)
Tuition/Training/Travel	I would need additional money for training for new Officers to become Driving School Instructors or BIP Instructors.	\$1,500.00
Driving School Manuals	I would need additional funds to buy Driving School Manuals to accommodate an additional 720 students (*Revenue would be \$54,000.00)	\$3,000.00
		\$140,070.00 (Approximate)

<p>I would need to increase the Operating Budget and add a Cost Center to cover the amount needed to pay the Monthly Invoices for the Electronic Monitoring Device fees. The Program would be Offender Funded. The Offender would be charged a daily fee and an Installation fee. BCP would collect the fees and would receive an Invoice from the Electronic Monitoring Company. The Offender Fees would be deposited into the Blount County General Fund. The Monthly Invoice would be paid from the BCP Budget.</p>	
	\$100,000.00

**At this time, I would need my Total Budget to be increased by \$240,070.00*

**Please See attached page for Cost Analysis and savings to Blount County*

Electronic Monitoring Estimated Cost Analysis

This example is based on 40 Offenders from the Blount County Jail being placed on an Electronic Monitoring Device.

If 40 Blount County Jail Inmates were placed on Electronic Monitoring Devices, Blount County could avoid paying housing costs on 40 inmates. An average "healthy" inmate costs approximately \$40.00 per day that they are incarcerated.

Below, you will see the analysis for Blount County:

	Approximate Cost per year to house a Blount County Inmate	Approximate Revenue if 40 Inmates were placed on Electronic Monitoring
40 Blount County Inmates	\$584,000.00	\$99,280.00

*** The Offender would be charged \$10.00 per day. Blount County would receive **\$6.80** of the \$10.00 as **Revenue** and the remaining \$3.20 would go to the Electronic Monitoring Company for their Services. The Approximate Revenue that would be generated if 40 Offenders were placed on an Electronic Monitoring Device for a period of 1 year would be approximately **\$99,280.00**.

*** **Additional Profit- \$25.00 Installation Fee to Offender x 40= \$1,000.00**

*** **Office Remodel of approximately \$10,000.00 could potentially increase Revenue by approximately \$54,000.00 for Driving School per year and \$11,250.00 for DUI School per year.**

*** The request for a Remodel would be to accommodate an extra 20 **Driving School Students** per Class x 3 Classes per Month. 60 additional students per month x \$75.00 = \$4,500.00. \$4,500.00 x 12= **\$54,000.00**

*** The request for Remodel would also allow an additional 20 **DUI School Students** per class x 6 classes per year = **\$9,000.00**.

RESOLUTION NO. 13-10-007

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to increase expenditures for the jail overcrowding needs assessment provided by the Institute for Law & Policy Planning.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-489900 Other\$94,580.00

Appropriation:

101-051900-500399 Other Contracted Services\$94,580.00

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: General Administration

ACCOUNT: 101-051900

	Account Number	Description	Amount
TO	101-051900-500399	Other Contracted Services	94,580.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			94,580.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	94,580.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			94,580.00

Explanation: Increase expenditures for the jail overcrowding needs assessment provided by the Institute for Law & Policy Planning


 Signature of Department Head/Date 10/1/13

Signature of County Mayor/Date

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

TIMELINE

Proposed Schedule for New Jail Feasibility Study for Blount County Board of Commissioners																	
Task Description	Week																
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Orientation Meeting and Preliminary Work																	
Identification of Major Factors Driving Crime and Inmate Population																	
Case Processing Efficiency and Savings																	
Inmate Tracking Analysis																	
Tracking Special Populations																	
Assessment of Inmate Population																	
Inmate Profile																	
Identify subpopulations appropriate for alternatives																	
Generate design specifications for population																	
Evaluation of Medical and Mental Health Services																	
Evaluate medical and mental health delivery																	
Study integration with community, medical, and social services																	
Recommend optimal design, staffing, and adjacencies																	
Identify potentials for increased effectiveness and cost savings																	
Booking Environment Analysis																	
Evaluate current booking practices																	
Recommend optimal design, staffing, and adjacencies																	
System-Wide Assessment and Evaluation																	
Assess Criminal Justice Agency Roles																	
Role of Alternatives to Incarceration																	
Facility Design Recommendations																	
Forecast Capacity and Space Requirements																	
Jail Population Forecast																	
Forecast of Space Requirements																	
Space Use Evaluation for Correctional Center																	
Correctional Center Facility Inventory																	
Current Space Use Evaluation/Future Space Demand																	
Estimation of Facility Construction Costs																	
Market Survey/Forecast																	
Preliminary and Comparative Cost Analysis																	
Schedule/Phasing Review																	
Submission of Draft Report for Comments																	
Presentation of Final Report																	

WORK PLAN

Proposed Budget for New Jail Feasibility Study for Blount County Board of Commissioners								
Task Description								Support Staff
	Allen Kalmanoff	David Voorhis	Tam Esberly	Brian Teagler	Michael McNameis	Alice Lin		
Hourly rate (including overhead)	115	80	80	80	80	35	25	
	Hours							Cost
Orientation and Meeting	10	10	7	7	6	6	6	\$ 3,430
Subtotal								\$ 3,430
Identification of Major Factors Driving Crime and Inmate Population								
Case Processing Efficiency and Savings	24	13	14	10				\$ 5,720
Inmate Tracking Analysis	12	5	7	6				\$ 2,820
Tracking Special Populations	10	5	6					\$ 2,030
Subtotal								\$ 10,570
Assessment of Inmate Population								
Inmate Profile	10	10	14	7		7		\$ 3,875
Identify subpopulations appropriate for alternatives	12	10	10			7	6	\$ 3,375
Generate design specifications for population	12	7	5		7	10	6	\$ 3,400
Subtotal								\$ 10,650
Evaluation of Medical and Mental Health Services								
Evaluate medical and mental health delivery	8					8	12	\$ 1,500
Study integration with community medical and social services	22	6				9	9	\$ 3,550
Recommend optimal design, staffing, and adjacencies	12	6			22	9	9	\$ 4,160
Identify potentials for increased effectiveness and cost savings	12	6				12		\$ 6,000
Subtotal								\$ 15,210
Booking Environment Analysis								
Evaluate current booking practices	10	8	6	6		7	6	\$ 3,145
Recommend optimal design, staffing, and adjacencies	7	14	7		10		7	\$ 3,460
Subtotal								\$ 6,605
System-Wide Assessment and Evaluation								
Assess Criminal Justice Agency Roles	22	10	10	10		12	12	\$ 5,650
Role of Alternatives to Incarceration	17	16	14			6	7	\$ 4,740
Facility Design Recommendations	13	16			18	5	7	\$ 5,845
Subtotal								\$ 16,235
Forecast Capacity and Space Requirements								
Jail Population Forecast	14	6	14			7	10	\$ 3,705
Forecast of Space Requirements	18	18	10		14	10	14	\$ 6,130
Subtotal								\$ 9,835
Space Use Evaluation for Correctional Center								
Correctional Center Facility Inventory	14	18	14		20	9	18	\$ 6,535
Current Space Use Evaluation/ Future Space Demand	14	18	10			9	14	\$ 4,515
Subtotal								\$ 11,050
Estimation of Facility Construction Costs								
Market Survey/Forecast	10				14	21	10	\$ 3,255
Preliminary and Comparative Cost Analysis	10					18		\$ 1,780
Schedule/Phasing Review						16		\$ 560
Subtotal								\$ 5,595
Deliverables								
Draft Report <i>Blount</i>	17	17	11	8	14	22	21	\$ 7,250
Final Report: Blount County Board of Commissioners New Jail Feasibility Study	14	14	9	9	14	20	22	\$ 6,540
Final Report: Summary Presentation	14							\$ 1,610
Expenses (Travel, Production and Project Costs. Not to exceed amount)								\$ 4,000
Total Hours	338	233	168	63	139	230	196	
Total Cost (Not to exceed) *								\$ 94,580

Note: Deliverables are not chargeable. Fees include all out of pocket expenses, as required.

*This cost estimate is negotiable upwards or downwards based on negotiations of additions, subtractions, changes, and refinements in the scope of work.

RESOLUTION NO. 13-10-008

Sponsored by: Commissioners Steve Samples and Jerome Moon

A RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Public Library Fund Budget to appropriate funds for a grant awarded from the Tennessee State Library and Archives to be matched by a donation from the Blount County Friends of the Library.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the Public Library Fund Budget shall be amended as follows:

Estimated Revenue:

115-0-461900	TSLA Tech Grant	\$2,803.00
115-0-461900	Match from Friends of Library	<u>\$2,803.00</u>
	TOTAL	\$5,606.00

Appropriation:

115-056500-500709	Data Processing Equipment	\$5,606.00
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Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Type of Amendment:

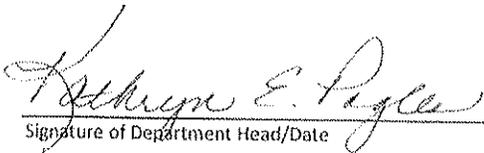
Transfer
 Increase/Decrease

DEPARTMENT: Blount County Public Library
 ACCOUNT: 115 -56500

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	115-56500-709	Data Processing Equipment	5,606.00
Used with inc/dec			
Total			5,606.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	115-0-461900	TSLA Tech Grant	2,803.00
Used with inc/dec	115-0-461900	Match from Friends	2,803.00
Total			5,606.00

Explanation: The above grant award from the Tennessee State Library and Archives will be matched by a donation from the Blount County Friends of the Library.


 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, 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: Blount County Public Library
Contact Person's Name, email, phone # (person applying for grant): Kathryn Pagles, kpagles@blounttn.org, 273-1406
Financial Reporting Person's information (if different than contact): Same
Project/Program Director's Name, email, phone #: Kathryn Pagles, kpagles@blounttn.org, 273-1406
Name of Granting Agency: Tennessee State Library and Archives
Grant Name: Library Services and Technology Act
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring? Yes
Application is made annually.
Grant Funds Requested:
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form Matching funds will be requested from Friends group.
Total Amount of Grant: \$11,200 (\$5600 from State, \$5600 match from Friends group)
Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)

<u>Replacement desk top computers w/camera based scanner or bridges to connect scanner</u>

If the grant is in the application processes, what is the submission deadline? July 31, 2013
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): 45.310
Date of Grant Award: October 1, 2013
Grant Period: (such as: Oct 1 - Sept 30) October 1, 2013 - April 30, 2014
Expiration Date of Grant, as established by the Granting Agency: April 30, 2014
Anticipated Closing Date of Grant Project: Dec. 31, 2013
How will we receive the Grant Funds? (direct deposit, check, other) Reimbursement thru direct deposit
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) As invoice(s) are submitted.

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

Tre Hargett, Secretary of State
State of Tennessee



Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243-1409

Charles Sherrill
State Librarian and Archivist

615-741-7996
Chuck.Sherrill@tn.gov

September 3, 2013

Kathryn Pagles, Director
Blount County Public Library
508 North Cusick Street
Maryville, TN 37804

Good morning,

Due to the amount of funds requested by all applicants for the 2014 Tech Grant cycle, we are unable to fulfill your full request. Your grant request and award are below:

Amount Requested \$5600.00
Amount Awarded \$2803.00

Do you intend to continue with the grant, considering the amount to be possibly awarded? If so, we will continue with our approval and contract process for your grant.

If so, and if there are any changes you need to make to your application page, please send that information in either via e-mail or fax. We do not require that you change your application page if you do not see a need to do so.

We will be mailing out contracts shortly for signature and return. Once we have received your signed contract back and have it signed on our end, we will send a fully executed copy back to you for your files.

Thank you for your attention to this matter.

Sincerely,

Jennifer Cowan-Henderson
Bibliographic Services Coordinator

RESOLUTION NO. 13-10-009

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds to cover County's increased costs to match State grant for the Kinzel Springs covered bridge project. Donations have been pledged by businesses in Blount County to meet this obligation.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Other Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of October, 2013 that the Other Capital Projects Fund Budget shall be amended as follows:

Estimated Revenue:

189-0-445700-03049 Contributions and Gifts.....\$12,661.00

Appropriation:

189-091200-500707-03049 Building Improvements\$12,661.00

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway and Street Capital Projects

ACCOUNT: 091200

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	189-091200-500707-03049	Building Improvements	12,661.00
Used with inc/dec			
Total			12,661.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	189-0-445700-03049	Contributions and Gifts	12,661.00
Used with inc/dec			
Total			12,661.00

Explanation: Donations have been pledged by businesses in Blount County. This should cover the counties increased costs to match the state grant.

 10/7/13

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.



RESOLUTION NO.: 13-10-011

SPONSORED BY: Jerome Moon & Ron French

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY REGARDING
AGREEMENT WITH BLOUNT COUNTY, TENNESSEE, BLOUNT MEMORIAL
HOSPITAL AND CITY OF ALCOA**

WHEREAS, heretofore the parties and the City of Maryville hereto entered into an agreement dated October 1, 2010, with respect to the payment of in lieu of taxes by the Hospital to the Governments and the City of Maryville for real and personal property owned by the Hospital; and

WHEREAS, the Hospital has acquired certain real and personal property located in the City of Alcoa and formerly owned by East Tennessee Medical Group; and

WHEREAS, an Agreement (attached hereto) between Blount County , Tennessee, Blount Memorial Hospital and the City of Alcoa, subject to approval by the Blount County Legislative Commission, has been executed by the City of Alcoa and Blount Memorial Hospital relative to the In Lieu of Tax Agreement relative to the former East Tennessee Medical Group Property; and

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body in session assembled on the 17th day of October, 2013, as follows:

1. That the Blount County Legislative Body adopt and consent to the Agreement and authorize the County Mayor to sign it on behalf of Blount County, Tennessee.

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

2-15-13 - Returned to KC Jackson

@ Blt Mem Hospital. Shall return a fully executed copy to City.



**Blount Memorial
Hospital**

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

April 11, 2013

The Honorable Don Mull
City of Alcoa Mayor
Mr. Mark Johnson
Alcoa City Manager
223 Associates Blvd.
Alcoa, TN 37701

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. John Niethammer
Chief of Staff

Dr. Teresa Catron
Vice Chief of Staff

Dr. Julie Turner
Secretary/Treasurer

Dr. Deaver Shattuck
Immediate Past Chief of Staff

Dear Mayor Mull and Mr. Johnson:

Attached for your consideration is the proposed new In Lieu of Tax Agreement between Blount Memorial Hospital and the City of Alcoa and Blount County and for the East Tennessee Medical Group property as we discussed at our meeting in February. I am also sending this Agreement to the Blount County Board of Commissioners for their consideration as well. As I understand, the legislative fix to the In Lieu of Tax Bill has passed their respective committees and is in line behind the State budget to be voted on. I remain optimistic that the amendment will pass which will allow us to execute the attached agreement.

If the Commission approves this Agreement, please return it to me and if the Blount County Board of Commissioners also approves the Agreement, I will send a fully executed document to all parties.

I appreciate the support that the City of Alcoa continues to give Blount Memorial Hospital. I look forward to working with you to provide the best in health care for our community. Please do not hesitate to contact me if you need additional information.

Sincerely,

Don Heinemann
Chief Executive Officer

kcj

Enclosures

After general discussion, a motion was made by Commissioner White and seconded by Commissioner Belcher to authorize the Mayor to execute an In-Lieu-of-Tax Agreement with Blount Memorial Hospital and Blount County relative to the former East Tennessee Medical Group property and facilities (terminating 9/30/2015).

On roll call the vote was as follows:

Yeas: Donald R. Mull
Clint Abbott
Vaughn Belcher
Clayton Bledsoe
Ken White

Nays: None

On roll call the motion was passed by unanimous vote. Thereupon the Mayor declared the action was so authorized.

Motion was made by Commissioner Abbott and seconded by Commissioner Belcher that an ordinance, the caption of which follows, be passed on second reading: AN ORDINANCE AMENDING THE ZONING ORDINANCE, ORDINANCE 338, OF THE ALCOA MUNICIPAL CODE (Our Lady of Fatima Catholic Church) (Public Hearing – 8/13/13) (PC 2013-19).

On roll call the vote was as follows:

Yeas: Donald R. Mull
Clint Abbott
Vaughn Belcher
Clayton Bledsoe
Ken White

Nays: None

Motion passed. Thereupon the ordinance was given number 13-317 and enrolled in the Ordinance Book.

Motion was made by Commissioner White and seconded by Commissioner Abbott that an ordinance, the caption of which follows, be amended by deleting any reference of allowing prohibited noises related to building operations any time on Sunday: AN ORDINANCE AMENDING TITLE 11, CHAPTER 3, SECTION 11-302 OF THE MUNICIPAL CODE, AS TO SUBSECTION (1)(h), PROHIBITED NOISES RELATED TO BUILDING OPERATIONS.

On roll call the vote was as follows:

Yeas: Donald R. Mull
Clint Abbott
Vaughn Belcher
Clayton Bledsoe
Ken White

Nays: None

On roll call the motion was passed by unanimous vote. Thereupon the Mayor declared the action was so taken.

Motion was made by Commissioner Belcher and seconded by Mayor Mull that the amended ordinance, the caption of which follows, be passed on first reading: AN ORDINANCE AMENDING TITLE 11, CHAPTER 3, SECTION 11-302 OF THE MUNICIPAL CODE, AS TO SUBSECTION (1)(h), PROHIBITED NOISES RELATED TO BUILDING OPERATIONS.

On roll call the vote was as follows:

Yeas: Donald R. Mull
Clint Abbott
Vaughn Belcher

AGREEMENT

This Agreement, made and entered into on this the ____ day of _____ 2013, by and between BLOUNT MEMORIAL HOSPITAL, INCORPORATED, a Tennessee not-for-profit Corporation with an office in Maryville, Blount County, hereinafter referred to as "Hospital," and BLOUNT COUNTY and the CITY OF ALCOA, hereinafter referred to as "Governments."

WITNESSETH:

THAT WHEREAS, heretofore the parties and the City of Maryville hereto entered into an Agreement dated October 1, 2010, with respect to the payment of in lieu of taxes by the Hospital to The Governments and the City of Maryville for real and personal property owned by the Hospital; and

WHEREAS, Hospital has acquired certain real and personal property located in the City of Alcoa and formerly owned by East Tennessee Medical Group; and

WHEREAS, the parties hereto desire to enter into an In Lieu of Tax Agreement with Governments relative to the former East Tennessee Medical Group property.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The Agreement shall commence on the day and date above written, and shall terminate on September 30, 2015, and shall be re-negotiated at that time.

2. The Hospital shall pay annually to Governments an in lieu of tax payment in the initial amount of Two Hundred and Forty Three Thousand and Three Hundred and Three Dollars (\$243,303), which payment shall be due and payable by October 1, 2013. The Governments shall divide the in lieu of tax payment as follows: One Hundred and Twenty Seven Thousand and Tow Hundred and Seventy Five Dollars (\$127,275) to Blount County and One Hundred and Sixteen Thousand and Twenty Eight Dollars (\$116,028) to the City of Alcoa.

The payment due by October 1, 2014 shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2013. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor as of the close of the twelfth month period ending on August 31 of that year.

3. In the event the Hospital receives a tax notice for real or personal property located in Blount County, Tennessee, this Agreement shall automatically become null and void.

4. This Agreement shall bind and inure to the benefit of the parties hereto and the successors And/or assigns of the Hospital.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the

Proper parties thereunto duly authorized, on the day and date first above written.

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

BY: 

Title: C.E.O.

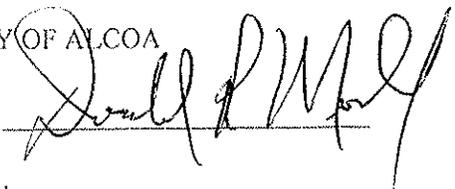
HOSPITAL

BLOUNT COUNTY

BY: _____

Title: _____

CITY OF ALCOA

BY: 

Title: _____

May 2013 ?

Barbara Stinnett

From: KJackson@bmnet.com
Sent: Thursday, April 11, 2013 2:09 PM
To: Barbara Stinnett
Subject: Proposed new in Lieu of Tax Agreement
Attachments: In Lieu of Tax Agrmt - ETMG.pdf; Tax agrmt Alcoa - 2013 .doc

Barbara:

Here is the information we discussed this morning. Please let me know if you have any questions.

Thank you,

K. C.
Executive Assistant
977-5533

This communication may contain protected health information (PHI) that is legally protected from inappropriate disclosure by the Privacy Standards of the Health Insurance Portability and Accountability Act (HIPAA) and relevant Tennessee Laws. If you are not the intended recipient, please note that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this message in error, you should notify the sender immediately by telephone or by return e-mail and delete this message from your computer. Direct questions to the Blount Memorial Hospital Privacy Officer at 865-977-4675.

AGREEMENT

THIS AGREEMENT, made and entered into on this the 1st day of October, 2010, by and between BLOUNT MEMORIAL HOSPITAL, INCORPORATED, an eleemosynary corporation with its principal office and place of business in Maryville, Blount County, Tennessee, hereinafter referred to as "Hospital," and BLOUNT COUNTY, CITY OF MARYVILLE and CITY OF ALCOA, hereinafter referred to as "Governments."

WITNESSETH:

THAT WHEREAS, heretofore the parties hereto entered in an agreement in May 2007 with respect to the payment in lieu of taxes by the Hospital to the governmental entities hereinabove set out; and

WHEREAS, said Agreement was for a period of five (5) years; and

WHEREAS, said Agreement terminated with the 2011 payment; and

WHEREAS, the parties hereto wish to terminate said Agreement and have agreed to a new five year agreement.

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and conditions hereinafter contained, it is agreed between the parties hereto as follows:

1. The Hospital shall pay annually to the three (3) governmental entities an in lieu of tax payment in the initial amount of Two Hundred Thousand Dollars (\$200,000.00), which payment will be due and payable by October 1, 2010. The governmental entities shall divide the in lieu of tax payment as they shall determine.

The payment due by October 1, 2011, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2010. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2012, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2011. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2013, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2012. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

The payment due by October 1, 2014, shall be adjusted on January 1 to reflect the increase, if any, by which the consumer price index for the most recent year exceeds the consumer price index for the year 2013. The amount of the change in the payment shall be determined by multiplying the existing payment by the change in the consumer price index and rounding the result to the nearest dollar. The consumer price index for any year is the average of the consumer price index for all urban consumers published by the United States Department of Labor, as of the close of the twelve-month period ending on August 31 of that year.

2. The in lieu of tax payment hereinabove set out will be due and payable on the 1st day of October of each year provided that the Hospital has at least a positive return on operations for the preceding fiscal year of the Hospital. The amounts used in this calculation shall be based on the audited financial statements as prepared by an independent certified public accountant and filed with and approved by the State of Tennessee Comptroller of the Treasury.

3. This Agreement shall continue in full force and effect for a period of five (5) years and shall be re-negotiated at the end of said five (5) years.

4. In the event the Hospital receives a tax notice for real or personal property located in Blount County, Tennessee, this Agreement shall automatically become null and void.

5. This Agreement shall bind and inure to the benefit of the parties hereto and the successors and/or assigns of the Hospital.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the proper parties thereunto duly authorized, on the day and date first above written.

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: [Signature]
Title: CEO

HOSPITAL

BLOUNT COUNTY

By: [Signature]
Title: Mayor

CITY OF MARYVILLE

By: [Signature]
Title: Mayor

CITY OF ALCOA

By: [Signature]
Title: Mayor

GOVERNMENTS

SENATE BILL 1024

By Overbey

AN ACT to amend Tennessee Code Annotated, Section 67-5-209, relative to taxation of private act hospital authorities.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-5-209, is amended by deleting the section in its entirety and by substituting instead the following language:

In addition to all rights and powers granted to a private act hospital authority under the provisions of title 7, chapter 57, part 6, such a private act hospital authority shall be exempt from the payment of any taxes or fees to the state or any subdivisions thereof, or to any officer or employee of the state or any subdivision thereof, except as hereinafter provided. This exemption does not include fees paid by private act hospital authorities as required by § 68-11-216. All property of an authority residing within the boundaries of its creating or participating governing authorities or entities shall be exempt from all county and municipal taxes; provided, that the authority shall pay all county and municipal fees. An authority may agree to the payment of tax equivalents to the creating or participating governing authority or entity. Authorities shall be required to apply to the state board of equalization for claims for exemption of property residing outside the boundaries of their creating or participating governing authorities or entities. The claims for exemption shall be determined by the state board of equalization, following application in the manner required by § 67-5-212, and exemptions shall be:

- (1) Limited to property of the authority which would be exempt if owned and operated by a charitable hospital under § 67-5-212; and

(2) Granted in accordance with the same criteria used by the board of equalization in granting exemptions to property owned and operated by a charitable hospital under § 67-5-212.

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.

CHAPTER NO. 385

SENATE BILL NO. 1624

By Clabough

Substituted for: House Bill No. 1590

By Rinks

AN ACT To authorize property tax exemptions for Private Act Hospital Authorities organized under Tennessee Code Annotated, Title 7, Chapter 57, Part 6.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. In addition to all rights and powers granted to a private act hospital authority under the provisions of Tennessee Code Annotated, Title 7, Chapter 57, Part 6, beginning with the 2001 tax year, and thereafter, such a private act hospital authority shall be exempt from the payment of any taxes or fees to the state or any subdivisions thereof, or to any officer or employee of the state or any subdivision thereof, except as hereinafter provided. This exemption does not include fees paid by private act hospital authorities as required by Tennessee Code Annotated, Section 68-11-216. The property of an authority shall be exempt from all county and municipal taxes; provided, that the authority shall pay all county and municipal fees. An authority may agree to the payment of tax equivalents to the creating or participating governing authority or entity. Effective January 1, 2002, any claim for exemption under this section shall be determined by the state board of equalization, following application in the manner required by Section 67-5-212, and exemptions:

(1) shall be limited to property of the authority which would be exempt if owned and operated by a charitable hospital under Section 67-5-212; and

(2) granted in accordance with the same criteria used by the board of equalization in granting exemptions to property owned and operated by a charitable hospital under §67-5-212.

SECTION 2. This act is not intended to reflect prior legislative intent, one way or the other, regarding the taxation of property of private act hospital authorities. This act shall not affect rights and duties that matured, penalties that were incurred, or proceedings that were begun before its effective date.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

PASSED: May 31, 2001


JOHN B. WILDER
SPEAKER OF THE SENATE


JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this day of 2001

DON SUNDQUIST, GOVERNOR

Pursuant to Article III, Section 18, of the Constitution of the State of Tennessee, the Governor had Senate Bill No. 1624 in his possession longer than ten (10) days, so therefore the bill becomes law without the Governor's signature.

Senate Floor Session May 17, 2001

SB 1624 Bill Clabough, sponsor of the bill
Amendment 1 by Senator Henry
Clabough explains

Senator Bill Clabough

"This bill 1624, amendment makes the bill, the amendment simply restates reiterates the tax exemption status of private act hospitals uh but it also stipulates that these hospitals must apply and receive approval of the exemption from the state board of equalization when they are going out of county. This is the same process which 501c3 hospitals follow today."

Passed 30-0.



RESOLUTION NO. 13-10-012

SPONSORED BY: Roy Gamble and Gordon Wright

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY REGARDING
INTERLOCAL AGREEMENT WITH SEVIER COUNTY, TENNESSEE,
REGARDING PARTIAL FUNDING FOR RE-OPENING OF THE
GREAT SMOKY MOUNTAINS NATIONAL PARK**

WHEREAS, it has come to the attention of the Blount County Legislative Body that the Great Smoky Mountains National Park (“Park”), partially located in Blount County, Tennessee, is closed from the public due to the government shut-down brought about by the congressional impasse on the budget, which shut-down has caused and continues to cause significant losses in revenue, not only to Blount County, Tennessee, but also to the businesses and citizens of Blount County, Tennessee; and

WHEREAS, it appears that the United States Department of the Interior, the federal department responsible for the operation of the Park, is agreeable to re-open the Park for five (5) days, beginning on October 16, 2013, through October 20, 2013, upon funding of the estimated costs for re-opening by the State of Tennessee, Sevier County, Tennessee, and Blount County, Tennessee, with Blount County’s share of the estimated costs being Thirty Thousand Fifty Dollars (\$30,050.00); and

WHEREAS, a proposed Interlocal Agreement (attached hereto) between Sevier County, Tennessee, and Blount County, Tennessee, authorized pursuant to Tennessee Code Annotated Section 12-9-104, and subject to approval by the Blount County Legislative Commission, will allow Blount County, Tennessee, to participate in the effort to bring about the re-opening of the Park on the terms provided for therein; and

WHEREAS, Sevier County, Tennessee, has executed an Agreement with the State of Tennessee Department of Tourist Development for the initial funding of the re-opening and its obligation for the re-opening of the Park; and

WHEREAS, the Blount County Commission believes that it is proper for it to participate in this effort to re-open the Park by authorizing and approving the Interlocal Agreement (attached hereto), and to fund its shared obligation of Thirty Thousand Fifty Dollars (\$30,050.00), payable to Sevier County, Tennessee, which funds shall come from the General County Fund Balance to the General Administration Account (see Exhibit attached hereto).

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body in session assembled on the 17th day of October, 2013, as follows:

1. That the Blount County Legislative Body adopt and consent to the Interlocal Agreement and authorize the County Mayor to sign it on behalf of Blount County, Tennessee, and further authorize the payment of Thirty Thousand Fifty Dollars (\$30,050.00) to Sevier County, Tennessee, for the re-opening of the Park as set forth herein and in the Interlocal Agreement, with the payment to be taken from the General County Fund Balance to the General Administration Account (see Exhibit attached hereto).

Duly authorized and approved this 17th day of October, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Other General Administration
 ACCOUNT: 101-051900

	Account Number	Description	Amount
TO	101-051900-500599	Other Charges	30,050.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			30,050.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	30,050.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			30,050.00

Explanation: Interlocal agreement with Sevier County & State of Tennessee to open
the Smoky Mountain National Park


 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.

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of Tennessee Code Annotated § 12-9-104 by and between BLOUNT COUNTY, TENNESSEE (hereinafter “Blount County”), and SEVIER COUNTY, TENNESSEE (hereinafter “Sevier County”), political subdivisions of and existing under the laws of the State of Tennessee (hereinafter “State”).

WITNESSETH:

WHEREAS, the Great Smoky Mountains National Park (hereinafter “Park”) is partially located in both Blount County and Sevier County, and operated by the United States Department of Interior (hereinafter “Department of Interior”) through its National Park Service as a major tourist attraction and is the most visited national park in the United States, with main Park entrances along U.S. Highway 411 at the Town of Gatlinburg, Sevier County, and State Highway 73 at the City of Townsend, Blount County; and

WHEREAS, both Sevier County and Blount County derive both significant revenues from the tourists and visitors who visit both counties as they seek the enjoyment of activities provided in the Park, as well as publicity and attraction to the businesses, attractions, and opportunities of Sevier County and Blount County; and

WHEREAS, while many citizens of Sevier County and Blount County are employed by the National Park Service in the Park, many other citizens of Sevier County and Blount County derive income from the many tourists and visitors to this area who are drawn here by the attraction of the Park; and

WHEREAS, the Park has been closed to all public activities since the United States Government “shut down” on October 1, 2013, due to the political impasse of the Congress of the United States to approve spending for the next fiscal year, the effect of which locally has been to deprive Sevier County, Blount County, and the citizens of both counties of the financial opportunities directly attributable to a fully open and publically accessible Park; and

WHEREAS, the closure of the Park has wrought profound economic harm to Sevier County, Blount County, and its citizens, which harm will continue exponentially if the Park closure continues; and

WHEREAS, the State, along with Sevier County and Blount County, have been in conversation with the Department of Interior concerning the re-opening of the Park from Wednesday, October 16, 2013, through Sunday, October 20, 2013, with the estimated costs associated therein in the amount of Three Hundred Thousand Five Hundred Dollars (\$300,500.00) to be paid from funds collectively made available from the State, Sevier County and Blount County; and

WHEREAS, the Department of Interior is agreeable to the re-opening of the Park for the five (5) days listed herein on the agreement that it will be paid the estimated cost of Three Hundred Thousand Five Hundred Dollars (\$300,500.00); and

WHEREAS, the State has agreed to provide a grant to Sevier County and Blount County in the sum of Two Hundred Forty Thousand Four Hundred Dollars (\$240,400.00), upon agreement of Sevier County to be responsible for Thirty Thousand Fifty Dollars (\$30,050.00), and Blount County to be responsible for Thirty Thousand Fifty Dollars (\$30,050.00), to fund the entire estimated costs associated with the re-opening of the Park for the five (5) days listed herein; and

WHEREAS, Sevier County is willing and able to advance the Three Hundred Thousand Five Hundred Dollars (\$300,500.00) to the Department of Interior in order to achieve the re-opening of the Park for the five (5) days listed herein, with the specific understanding and agreement that the State will repay Two Hundred Forty Thousand Four Hundred Dollars (\$240,400.00) as a grant to Sevier County, and that Blount County will pay Thirty Thousand Fifty Dollars (\$30,050.00) to Sevier County as its share of funding for the re-opening of the Park for the five (5) days listed herein; and

WHEREAS, it is materially beneficial to the State, Sevier County and Blount County that the Park re-opens for the five (5) days listed herein during this particular period of time, it being at the height of the tourist season in this area.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants and agreements contained herein, it is agreed by and between Sevier County and Blount County as follows:

1. Sevier County agrees to advance the sum of Three Hundred Thousand Five Hundred Dollars (\$300,500.00) to the Department of Interior to cover the estimated costs for the re-opening of the Park from Wednesday, October 16, 2013, through Sunday, October 20, 2013, it being the agreement between Sevier County and the State that the State will re-pay Sevier County the sum of Two Hundred Forty Thousand Four Hundred Dollars (\$240,400.00) as the State's grant toward the estimated costs for the re-opening of the Park.

2. Blount County shall pay Sevier County the sum of Thirty Thousand Fifty Dollars (\$30,050.00) as its financial responsibility for the re-opening of the Park for the days listed herein, with the understanding that Sevier County will likewise be responsible for Thirty Thousand Fifty Dollars (\$30,050.00) toward the estimated costs for the re-opening of the Park for the days listed herein.

3. All of the financial obligations of Sevier County and Blount County are conditioned upon the Department of the Interior re-opening the Park for the five (5) days from October 16, 2013, through October 20, 2013, and serving the public, including tourists and local citizens alike, as they were served before the closure of the Park by the Department of Interior on October 1, 2013.

IN WITNESS WHEREOF, Sevier County and Blount County have executed duplicate counterparts of this Agreement, each of which shall be deemed an original, as of the _____ day of October, 2013.

SEVIER COUNTY, TENNESSEE

By: _____
LARRY WATERS, Mayor

APPROVED AS TO FORM:

Attorney for the County Mayor

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, Mayor

APPROVED AS TO FORM:

Attorney for the County Mayor



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, October 08, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - absent	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - absent	Steve Samples - present
Ron French - present	Holden Lail - absent	Gordon Wright - present

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: MINUTES OF SEPTEMBER 10, 2013 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: APPOINTMENTS:

**HEALTH AND EDUCATIONAL FACILITIES BOARD – JOE DAWSON
INDUSTRIAL DEVELOPMENT BOARD OF THE CITIES OF ALCOA, MARYVILLE, AND
BLOUNT COUNTY, TENNESSEE – JOE DAWSON
SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY – BRYAN CABLE AND
JEWELL OVERTON
BLOUNT COUNTY PLANNING COMMISSION – ED STUCKY
BLOUNT COUNTY COMMUNITY ACTION AGENCY - 2 COUNTY COMMISSION
APPOINTMENTS. (MIKE LEWIS TERM 10/1/10 – 10/1/13 AND JOAN VANSICKLE SLOAN
TERM 10/1/10 – 10/1/13)
PUBLIC BUILDING AUTHORITY- JOHN M. LAMBERT, JR. AND CHERI HUFFMAN JONES.**

Commissioner Samples made a motion to send the items to the consent calendar of the October County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO GRANT APPROVAL TO THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE TO REPAIR, RESTORE, AND UPDATE BLOUNT COUNTY WAR MONUMENTS.

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$109,944.50 and BUDGET TRANSFER – GENERAL COUNTY FUND - \$5,969.00.

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,539.61 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$240,070.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$94,580.00 and RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET - \$5,606.00 and RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$12,661.00.

Commissioner Samples made a motion to send the items to the agenda of the October County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RECORDS MANAGEMENT SUSTAINING CULTURAL HERITAGE GRANT APPLICATION and RESOLUTION TO COMMIT FUNDS FOR USE BY THE BLOUNT COUNTY ANIMAL SHELTER.

Commissioner Samples made a motion to send the items to the consent calendar of the October County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - absent	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - absent	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, September 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. Sole Source Purchases – Information Only
- D. 2. Surplus Items – Resolution declaring list of personal property surplus and available for sale on the internet.

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 was passed unanimously on a roll call vote.

- D. 3. Awarded Bids – Information only

Approval of Minutes

A motion was made by Mike Lewis and seconded by Gerald Kirby to approve the minutes of the July 8, 2013 meeting. The motion passed unanimously on a roll call vote.

Budget Amendments

Transfers:

- F. 1. A. **Victim Assistance** – Contributions were appropriated to the incorrect expense account. This will transfer the \$41,835 appropriation to the correct account.

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

- F. 1. B. **Judicial Commissioners** – The salaries and benefits for Judicial Commissioners should be appropriated to a separate account from Circuit Court Clerk. This will transfer the \$259,244 appropriation to the correct account.

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. C. **Clerk and Master** – An adjustment was made to the Personnel line & corresponding benefits in 2012-13 that did not transfer over on the new budget. This will transfer the \$2,462 to the correct accounts.

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.

- F. 1. D. **Accounting** – There will be a number of staffing changes in the coming year and this \$32,109 transfer will cover the salary and benefits related to a new employee and other staffing changes.

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. E. **Soil Conservation** – An adjustment was made to the Communications line in 2012-13 that did not transfer over on the new budget. This will transfer the \$750 to the correct account.

A motion was made by Mike Lewis 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. F. **Schools** – After the Commission approved the \$81,000,000 budget for schools, they were required to make transfers within Fund 141 to balance expenses to the approved budget.

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.

Increases/Decreases:

- F. 2. A. **Circuit Court** – Transfer \$28,925 from the Data Processing Reserve to cover remaining expenses related to a system upgrade.

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. 2. B. **Civil Defense** – Decreasing the use of Fund Balance related to the 2012-13 LEPC Grant and increasing the appropriations for lease payments. The total decrease is \$5,800.

A motion was made by Mike Lewis 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. 2. C. **Other General Administration** – Create a \$5,000 budget in the Other Charges line related to small miscellaneous expenses for multiple departments, and increase the Office Supplies line by \$400 for the pass-thru account used by Purchasing.

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. 2. D. **Sheriff** – Decrease salary line and benefits by \$53,449 related to a contract with the City of Friendsville that was not approved by the City of Friendsville.

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. 2. E. **Sheriff** – Increase revenue estimates in Fund 122 by \$20,000 related to forfeitures that did not have any estimates in place.

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.

- F. 2. F. **Debt Service** – Increase appropriations by \$179,691.13 to pay off the loan for the building located at 1720 King Circle, in Maryville, TN.

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.

Other Budget Items

- G. 1. A. **Sheriff** – Requesting permission to apply for the 2013 JAG Local Solicitation grant for \$17,589 to receive funding for 5 Motorola Interoperable radios, software, hardware, and programming.

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.

- G. 2. **Resolution Authorizing Issuance of Refunding Bonds** – Randy Vineyard presented this resolution that will allow the county to issue general obligation refunding bonds and refinance the county's outstanding series E-1-A and E-5-A Loan Agreements

A motion was made by Mike Lewis 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.

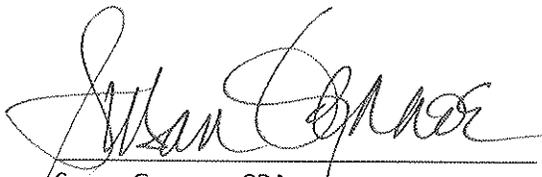
- G. 3. **Tax Policy Resolution** – Randy Vineyard presented this resolution that will ensure Federal compliance with applicable rules and regulations related to tax-exempt debt obligations.

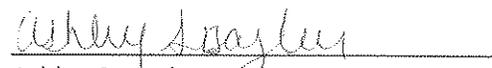
A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 6:38 PM.


Susan Gennoe, CPA
Accounting Manager


Ashley Spangler
Financial Analyst

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, September 12, 2013 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Ron French and Roy Gamble

Members Absent: Tonya Burchfield, Jim Folts, and Steve Samples

Others Present: Charles Finley, Trevis Gardner, Rob Britt, Gary Farmer, Troy Logan, and Harry Grothjahn

Chairman Ron French called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French declared there was not a quorum and no business would be conducted.

Setting of the Agenda

There was no action taken in this matter.

Approval of June 13, 2013, Education Committee Minutes

There was no action taken in this matter.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Gary Farmer reported they had finished up with the roof. He said they have the lights on all of the stadiums up and going. He said, because of several lightning strikes, they had replaced 62 of 100 lights in the stadium at Heritage High School. He said they also had to replace seven units that were damaged. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. There was no action taken in this matter.

Status of Legal Opinion Concerning Split Dollars

There was no report given on the status of the legal opinion concerning split dollars. There was no action taken in this matter.

Director of Schools Report

Rob Britt, Director of Schools, gave a report. There was no action taken in this matter.

Other

There was no other business to consider.

The Next Meeting

The committee agreed they would meet again on Thursday, October 10, 2013, at 12:00 noon, at Carpenters Elementary School.

Public Input on Items Not on the Agenda

Harry Grothjahn spoke on items not on the agenda.

Adjournment

Chairman French declared the meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: 9/10/2013

Members present: Sharon Hannum, Ted Mathis, Larry Shearer

Time: 4:00 p.m.

Others present: Sgt. Chuck Ford

Members absent: Mayor Mitchell, Lt. Lee Slagle

Population: total: 491 Male: 394 Female: 97

Public Lobby: Clean

Hallways: In need of sweeping

Intake: General Housekeeping good. There were 28 inmates waiting to be transported to the appropriate pod. M-1 Needs cleaning and shower in Intake has mold and used urine cups on the floor of the shower.

Medical: Floors dirty – M8 had trash on the floor and trash bin overflowing and was in need of cleaning. M10 was empty during this visit but in need of cleaning. Commodes still have black rims, need to be bleached and sanitized. Shower in need of cleaning.

Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit.

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Common areas have been painted and “stay clear” areas in front of the door have been painted red to indicate where inmates can not approach. Mold is still an issue, particularly in the showers. The day room looked better.

C-1 Shower has mold in it (overcrowded)
C-3 Good - overcrowded
C-5 Good
C-7 Good
C-14 – Officers Tower: Orderly

C-2 Clean (overcrowded)
C-4 Overcrowded – towels drying on rails
C-6 Overcrowded – towels drying on rails
Multi-purpose room: Clean & Use

D-1 Good
D-3 Good
D-5 Good

D-2 Clean- Freshly painted
D-4 Good- Towels on rails
shower needs to be bleached

D-6 Common area good
D-8 Carpet fraying at seams – trip/fall hazard.
No update on carpet replacement.

NOTES: There are still numerous complaints of mold in showers and have been duly noted and reported. A remedy or plan to control this situation needs to happen as soon as possible.

Inmate Julio C. Allen, a federal inmate, reported that regarding case number 313CV445 he had been denied representation and was further denied a grievance. He reports that he is repeatedly denied legal access to case law and preferential treatment seems to be happening toward those who are state corrections inmates. This complaint has been registered on several occasions. Recommend a course of action to handle this grievance.

Ceylon Mason, reported that he is being denied legal access to case law and has been denied his rights to the grievance process. He too believes that federal inmates are treated differently than state inmates. This too is a complaint that has been registered on more than one occasion.

*Federal inmates being housed – 107	resents 18% of population
*State inmates being housed – 128	represents 26.1% of population

***indicates ongoing issue(s)**

Facility Inspection Report

Blount County Correctional Facility

Date: 10/8/2013

Members present: Sharon Hannum,
Larry Shearer

Time: 4:00 p.m.

Others present: Lt. Lee Slagle
Members absent: Mayor Mitchell, Ted
Ted Mathis

Population: total: 489 Male: 380 Female: 109

Public Lobby: Clean

Hallways: In need of sweeping

Intake: General Housekeeping good. There were 6 inmates waiting to be transported to the appropriate pod. Bathroom has been painted and before using.

Medical: Floors dirty – All cells needed to have trash removed. None of the trash bins had liners. *Commodes still have black rims, need to be bleached and sanitized. Shower in need of cleaning. Only one case of head lice reported during this visit.

Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit, but clothing was noted to still be in dryers. Insulation on water pipes is disintegrating and coming off.

Library: Blinds pulled and door locked during this visit.

C-Pod: *West wall has spalled and separated from the ceiling, **structural deterioration is getting worse**. Large cracks are apparent, and other cells are also developing the same structural deterioration. Mold and mildew is still an issue, particularly in the showers. All cells have full trash cans with no liners in them.

C-1 Shower has mold in it (overcrowded)

C-2 All rails have towels and other items drying on the rails (overcrowded)

C-3 Fair- overcrowded

C-4 Overcrowded – towels drying on rails

C-5 Fair – Ceiling tiles dirty

C-6 Overcrowded – towels drying on rails

C-7 Poor- Trash & dinner trays on floor

Multi-purpose room: Clean & Use

C-14 – Officers Tower: Orderly

D-1 Good

D-2 Good – Towels on rails

D-3 Good

D-4 Good- Shower has mold, Towels on

D-5 Good

Rails

D-6 Common area good

D-8 Carpet fraying at seams – trip/fall hazard.

No update on carpet replacement.

NOTES: There are still numerous complaints of mold in showers and have been duly noted and reported. A remedy or plan to control this situation needs to happen as soon as possible.

Inmate Julio C. Allen, a federal inmate, reported that regarding case number 313CV445 he had been denied representation and was further denied a grievance. He reports that he is repeatedly denied legal access to case law and preferential treatment seems to be happening toward those who are state corrections inmates. This complaint has been registered on several occasions. Recommend a course of action to handle this grievance.

Ceylon Mason, reported that he is being denied legal access to case law and has been denied his rights to the grievance process. He too believes that federal inmates are treated differently than state inmates. This too is a complaint that has been registered on more than one occasion.

***Federal inmates being housed – 99**

resents 20.25% of population

***State inmates being housed – 102**

represents 20.86% of population

***indicates ongoing issue(s)**

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 22, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 22, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock – Senior Planner; Jeff Hatcher - Highway Department; and Administrative Assistant, Marlene Hodge.

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

The minutes for the July 25, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

SITE PLAN: None

HEARINGS:

Preliminary Plats and Final Plats – Major Subdivisions:

Re-plat of the Taylor Property off of Sam James Road by Christine Taylor – 3 lots: 2 served exclusively by a 25' common driveway easement:

This is a proposed three lot subdivision containing a total of 8.9 acres located in the Rural District 1 (R-1) zone. None of the parcel is located in a floodplain. The proposed lot 10R-2-R8 has road frontage along Sam James Road and contains a total of 39,925 square feet and has an existing home located on the property. Lot 10R-2-R7 is to be served off of the common driveway easement and contains 2.1 acres and is currently vacant land. Lot 10R-2-R6 is also served exclusively off of the easement and contains 5.8 acres. All of the lots meet the minimum lot size requirements.

All of the lots shall be served by the existing driveway location. The common driveway easement already has a driveway constructed on it serving Lot 8R-1-2 at the rear of the property. An additional lot is being cut off the common driveway, Boundary Survey for a re-plat of the Taylor Property tract 10R-2-R4 as Lot 1 of the Payne property. A copy of the Payne plat was provided to the Planning Commission for reference. With the addition of Lots 10R-2-R7 and 10R-2-R6, the common drive way will serve four lots exclusively and will be maxed out.

Some removal of vegetation in both directions will be required for safety purposes for sight distance for the proposed common driveway along Sam James Road.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and

individual septic systems. The Environmental Health Department has reviewed the plat with existing structures and has indicated the preliminary and final plat is satisfactory.

There is a current maintenance agreement for the common driveway easement. An addendum to this document shall be supplied prior to the final plat being certified and a note added to the final plat regarding subdivision of lots having exclusive access along the joint permanent easement (common driveway) limited to no more than four lots maximum.

Outstanding items to be completed:

1. All water and electric improvements shall be fully installed to lots 10R-2-R7 and 10R-2-R6 prior to final plat or confirmation by or a surety posted to the appropriate utility prior to releasing the final plat.
2. Removal of vegetation along Sam James Road in both directions for sight distance purposes (staff will mark vegetation to be removed).
3. Addendum to current maintenance agreement for the common driveway to be supplied prior to releasing final plat.
4. Signature plats and a platting fee for each lot.
5. Add a 30' front setback beyond the 25' easement for Lots 10R-2-R7 and 10R-2-R8. Add a 30' setback along the easement for Lot 10R-2-6. (For compliance with the Zoning Resolution Article 9, Section 9.2.G (1) for the R-1 zone)

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations with the addition of the 30' front setback, seconded by Commissioner Kirby. Motion received unanimous approval.

Staff will bring back a proposal for discussion and possible action regarding the amendment to the subdivision regulations in order to be in compliance with the Zoning Regulations for 30' front building setback from any road right-of-way or easement line.

Preliminary and Final Plats – Minor Subdivisions:

Re-plat of the Leonard Property off Brick Mill Road and Harrison Carver Road by Clarence & Nelda Leonard – 3 lots along the county road(s). Variance request to minimum lot sizes:

The proposed re-plat contains three lots on 2.4 acres and the parcel is not in the floodplain. The request to re-plat is to include the garage that is currently on Lot 2 to be part of Lot 3. All lots will have existing driveways and county road frontage. Lots 1 and 2 are both less than 30,000 square feet, while Lot 3 meets the minimum lot size. The parcel is in the R-1 zone and the density and lots sizes do not meet the subdivision regulations or zoning requirements.

A variance to minimum lot size is required for Lots 1 and 2 as well as variance consideration by the Board of Zoning Appeals (BZA). Any approval of the variance request to minimum lot size for Lots 1 and 2 by the Planning Commission does not constitute approval by the BZA. The owner shall make application for a variance to the BZA separate from this request to the Planning Commission.

All three lots have existing structures and existing septic systems. The Environmental Health Department has no issues with the variance request and has determined that each lot has adequate reserve area.

Outstanding items to be completed:

1. Consideration of variance request to minimum lot size for Lots 1 and 2.
2. Review and approval of the lot configuration by the Environmental Health Department. (Mr. Ferguson has confirmed this lot configuration is acceptable.)
3. Signature plats.
4. Confirmation by the Building Commissioner of approval of variance request to the BZA.

Commissioner Brad Harrison made a motion to approve the preliminary and final with variance to minimum lot size subject to staff recommendations and approval by the BZA; seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

LONG RANGE PLANNING: None

STAFF REPORTS:

Public Hearing is scheduled for September 26, 2013, 5:30 p.m. to amend the Subdivision Regulations regarding changing of lot lines between two existing lots under one ownership. A 30 day notification of public hearing has been issued.

Training opportunity is scheduled after the meeting.

ADJOURNMENT:

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

Secretary



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, October 15, 2013 - 12:00 noon
Carpenters Elementary School

MINUTES

Members Present: Jim Folts, Ron French and Roy Gamble

Members Absent: Tonya Burchfield and Brad Harrison

Others Present: Charles Finley, Trevis Gardner, Rob Britt, Don McNelly, Jim Compton, and Katrina Gravitte

Chairman Ron French called the meeting to order and welcomed everyone to the meeting.

Roll Call

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

Election of Chairman

Roy Gamble nominated Ron French as Chairman of the Education Committee. Jim Folts seconded the nomination. There were no other nominations. Ron French was elected Chairman by acclamation.

Election of Vice Chairman

Roy Gamble nominated Jim Folts as Vice Chairman of the Education Committee. Ron French seconded the nomination. There were no other nominations. Chairman French declared Jim Folts elected Vice Chairman by acclamation.

Setting of the Agenda

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of June 13, 2013, and September 12, 2013, Education Committee Minutes

Jim Folts made a motion to approve the minutes of June 13, 2013, and September 12, 2013, Education Committee meetings. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Rob Britt reported they had put together a Capital Improvements list, prioritized, and to be distributed to the Mayor, Director of Budgets and Accounts, as well as the full Commission. There were no other projects reported.

Financial Report

Rob Britt reported they were dealing with the \$81,000,000.00 and they were trying to make their way. There was no action taken in this matter.

Status of Legal Opinion Concerning Split Dollars

Ron French reported we had not received a reply from the County Attorney concerning the request sent concerning split dollars. Ron French explained he had instructed the Commission Secretary to send a request to CTAS and he had received the response from the County's CTAS representative. Mr. French read the question which was sent to CTAS. The question was regarding County students who live in the County's zone and transfer to and enroll in a city school by paying tuition and if they are required to pay split dollars and if this can be adjusted in some way. CTAS responded, "Yes, they would still split those dollars as well. It is based on ADA of all kids." Mr. French stated we need to get clarification of this. Mr. Britt stated his objection of this is if only a county kid has that opportunity to transfer to a city school and pay tuition, and the door doesn't swing both ways. Mr. French stated we will go back to CTAS and get clarification of this and explain to CTAS exactly what we are talking about. Mr. Britt stated legally they may be entitled to the split dollars; but, fundamentally, he wasn't sure that that entitles them to the split dollars. He said this was his opinion as a citizen and as the Director of Schools. He said the way to solve this issue was to have one school system. Mr. Britt gave examples of other school systems in other counties that were not splitting dollars and were splitting dollars, and the amounts they are spending. He said school systems that do not have to split dollars are able to stretch their dollars. Ron French asked how we start the process to change this to move into one school system. Ron French read the T.C.A. from 49-6-3104, which refers to the state school funds following the transfer student into the receiving school system. Don McNelly talked about the bonding issues, also. The committee discussed city students that transfer to a county school. Jim Folts stated it is clear the county students are not treated equally with the city students in terms of funding. Jim Folts asked does it make any sense to look at initiating a lawsuit on that basis? Ron French asked Mr. Britt if Rob Goddard had been approached about this? Rob Britt mentioned they had looked at various things, such as the county taking over services such as transportation or custodians, etc. He said this could not be done legally. Ron French stated, as the Education Committee, they may need to look into exploring some ideas. Mr. French stated they maybe could ask CTAS, or ask them to attend an Education Committee meeting to explain some things. Don McNelly suggested asking an opinion from the Attorney General. Rob Britt explained Public Chapter 305. He explained about signing an agreement that does not involve maintenance of effort. He mentioned current lobbying concerning the split dollars, and he said we are going to have one time to get things done without having to split dollars. There was no action taken in this matter.

Report from the Principal of Carpenters Elementary School

Katrina Gravitte gave an overview of Carpenters Elementary School. She said one of the big needs was money for textbooks. She said the teachers in common core are struggling, and have had to spend an excessive amount of time having to find materials through the internet. She said they have common planning, and she is a firm believer in teachers communicating, collaborating, and sharing ideas. She said they want to maintain some consistency. She said she had asked the teachers what they think their needs are. She said some of the things they had talked about were textbooks, technology, and some consistencies such as their writing programs. She said they are making sure their kids are being exposed to technology every day. She said they are in the process of upgrading their computer lab, and every grade level will be able to go to the computer lab at least once a week.

She said this is important for them because of the online testing that is coming. She said they have to be able to get textbooks and technology, and to be able to support their teachers to help the kids. She said they are trying everything possible to bring in outside sources, whether it is literacy coaches, math coaches, and writing coaches. She said they don't have the money to send their teachers out for professional development. She said that is a need, and everything goes back to the dollar. She said they are doing a lot to make sure they are using the resources that they have. She said they are also trying to make sure their parents are involved. She said they are in the planning stages of planning a literacy night and a math night. She said they are fortunate to have a wetlands area, and Billy Minser had helped with preparing lesson plans for their teachers. Jim Folts asked about the update concerning electronic textbooks. Mr. Britt stated he had a slide he can send regarding digital textbooks. Mr. Britt said we have not reached that point, yet. Ms. Gravitte explained their upgrades in technology. Mr. Britt explained the funding for technology and the upgrades in the schools. Ms. Gravitte stated they have about 1-2 computers in a classroom. She said they are doing the writing tests online this year in the 4th and 5th grades. She said if we are not able to expose the kids continuously to keyboarding, that is an issue. She stated their enrollment is about 570-580 and their free and reduced lunches are around 38%, which is one of the lowest in the county. There was no action taken in this matter.

Director of Schools Report

Rob Britt, Director of Schools, gave a report. Mr. Britt stated he will be looking for the Director to bring something at some point and time regarding Public Chapter 305. Mr. Britt spoke about curriculum standards. He said they are challenged at the classroom level for the teachers to change their instructional deliver, because they do not have to teach 113 standards in 3rd grade math – now they can teach 25 standards. He said the big difference is they have to teach those 25 standards in a real in depth way and really well. He said PARCC is the assessment piece that will assess how well the students are performing on those standards. He said when a 3rd, 4th, or 5th grader goes in there to take their test, are we going to be assessing their content knowledge, or assessing how well they can manipulate technology, which will be credit back to their home life, i.e., does Mom and Dad have an ipad or computer at home, etc.? He said this was his greatest fear as it relates to the new assessment. He said they are making the best uses of their resources, such as using Teacher Assistants in the elementary schools to help the children with basic technology skills. Ron French summarized if the students are not proficient in the technology department that is going to affect their grade on what they know about the content. Jim Folts asked Ms. Gravitte what they need to bring the students to an adequate level in keyboarding. Ms. Gravitte stated we need some kind of a device for every student. She said when you have around 600 kids and you have to share the time in the computer lab, and you are doing some kind of assessment, the computer lab is not available. She said there are too many times the computer lab is not available. Ms. Gravitte explained mobile labs. Mr. Britt stated they have a plan to move from where they are now, and mobile labs will be a part of that plan. Mr. Britt explained about their plan concerning bring your own device. He said it may be started as early as January and may be piloted at one of their high schools. Jim Folts asked about seeking donations concerning computers, etc. Mr. Britt stated they have been doing some of that. Jim Compton stated the theory is sound and it is in place. Some of the committee members asked Mr. Britt questions concerning phone calls they had received from their constituents. Ron French asked about the plans concerning the Planetarium. Mr. Britt said they are still developing that space with the idea around their STEM program. Ron French asked about the current enrollment. Mr. Britt stated it was around 11,000. There was no action taken in this matter.

Other

Trevis Gardner announced the Blount County Education Foundation Annual Fundraiser is November 24, 2013, and asked the members to help through participation or helping to spread the word.

Trevis Gardner announced a Veterans Day program would be on November 8, 2013, 9:45 a.m. at William Blount High School.

The Next Meeting

The committee agreed they would meet again on Thursday, November 14, 2013, at 12:00 noon, at Middlesettlements Elementary School.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Jim Folts made a motion to adjourn. Roy Gamble seconded the motion. Chairman French declared the meeting adjourned.



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

Month Summaries
 From 2013-09-01 to 2013-09-30

Processed In:

Cats:

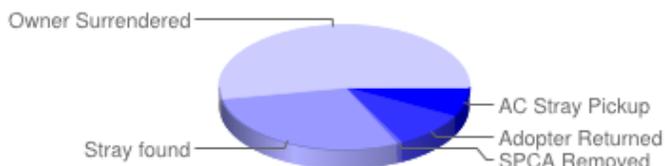
Adopter Returned: **8** 6%
 Stray found: **23** 16%
 Owner Surrendered: **109** 78%



Cats processed in during period: **140**

Dogs:

AC Stray Pickup: **12** 8%
 Adopter Returned: **15** 10%
 SPCA Removed: **1** 1%
 Stray found: **45** 29%
 Owner Surrendered: **82** 53%

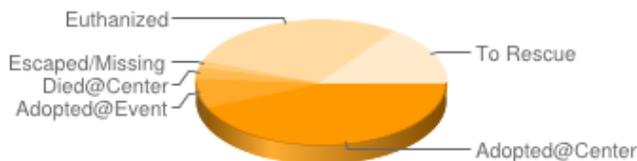


Dogs processed in during period: **155**
 Animals processed in during period: **295**

Processed Out:

Cats:

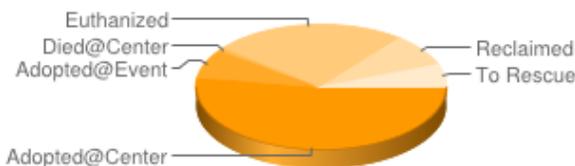
Adopted@Center: **75** 44% \$1,125
 Adopted@Event: **13** 8% \$265
 Died@Center: **5** 3%
 Escaped/Missing: **3** 2%
 Euthanized: **50** 29%
 B: 2, F: 21, M: 7, S: 20
 To Rescue: **26** 15%



Cats processed out during period: **172** \$1,390

Dogs:

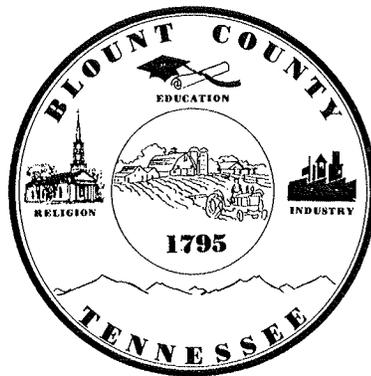
Adopted@Center: **63** 53% \$3,630
 Adopted@Event: **9** 8% \$530
 Died@Center: **1** 1%
 Euthanized: **30** 25%
 A: 18, B: 8, M: 1, OR: 1, S: 2
 Reclaimed: **10** 8% \$406
 To Rescue: **7** 6% \$30



Dogs processed out during period: **120** \$4,596
 Animals processed out during period: **292** \$5,986

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

Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 2013**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2013

PROPERTY TAXES, (2013 YEAR), REAL & PERSONAL PROPERTY.....	+\$	380,962.05		
PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	160,818.45		
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	719.00		
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	683.00		
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	18.69		
2012 RTAX	2012 PUTAX	2011 RTAX	2010 RTAX	2009 RTAX
16,713.77	48.00	199.00	317.00	1.31

INTEREST AND PENALTIES.....	+\$	17,279.08
2012 YEAR		
858.00		

PICK UP TAXES.....	+\$	858.00
--------------------	-----	--------

ROLLBACKS.....	+\$	0.00
2012 YEAR		
895.00		

REFUNDS.....	\$	895.00
2013 YEAR		
5,309.00		

DISCOUNTS.....	\$	5,309.00
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PUBLIC UTILITY TAXES.....	+\$	0.00
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TOTAL COLLECTION FOR THE MONTH OF	SEPTEMBER	+\$	555,134.27
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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2013S 66,797,431.00

MTD

LESS DISCOUNTS.....S	5,309.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....S	0.00	ALL		0 00
LESS RELEASES.....S	13,362.00	ALL		13,362.00 ✓
PLUS ROLLEBACKS.....+S	0.00	ALL		
PLUS PICK UPS.....+S	0.00	ALL		

NET AMOUNT TO COLLECT, 2013 TAXES.....S 66,784,069.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2013

LESS STATE APPEALS AND		
LESS REFUNDS.....S	0.00	

REGULAR TAXES.....+S	375,653.05 ✓		
PICK UPS.....+S		DISCOUNTS.....S	5,309.00 ✓
ROLLEBACKS.....+S		TOTAL.....S	375,653.05
		BALANCE TO COLLECT	66,403,106.95 ✓

PERCENT COLLECTED TO DATE.... 0.57

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2013

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 66,032,811.00

MTD

LESS DISCOUNTS.....\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	✓ 895.00 ALL.....	-\$	6,149.00 ✓
LESS RELEASES.....\$	✓ 367.00 ALL.....	-\$	128,147.00 ✓
PLUS ROLLEBACKS.....+\$	0.00 ALL.....	+\$	63,809.00 ✓
PLUS PICK-UPS.....+\$	✓ 39.00 ALL.....	+\$	35,472.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,997,796.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2013

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	6,149.00	

REGULAR TAXES.....+\$	63,196,435.39		
PICK UPS.....+\$	23,174.00	✓DISCOUNTS.....\$	939,034.12 ✓
ROLLBACKS.....+\$	23,627.00	TOTAL.....\$	63,237,087.39

BALANCE TO COLLECT\$ 1,821,674.49 ✓

PERCENT COLLECTED TO DATE.... 97.23

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2013

PUBLIC UTILITIES 2013 YEAR

AMOUNT ON ROLL AS OF 09 30 13.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$

BALANCE TO COLLECT.....	\$
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PERCENT COLLECTED.....	
------------------------	--

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 09 30 13.....	\$	1,990,933.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,882,381.00
RELEASES.....	\$	19,543.00

BALANCE TO COLLECT.....	\$	89,009.00
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PERCENT COLLECTED.....	94.54
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PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 09 30 13.....	\$	2,005,814.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,910,294.00
RELEASES.....	\$	37,936.00

BALANCE TO COLLECT.....	\$	57,584.00
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PERCENT COLLECTED.....	95.23
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Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2013 - 2014

Month	Tax	Name Listed	Receipt #	Parcel ID	Property Description
<u>Paid</u>	<u>Year</u>				
July	2013	None To Report			
August	2013	None To Report			
September	2013	None To Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 30, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$18,201.97	0.12%				<u>Local Government Investment Pool (State)</u>	
CBBC			\$391,767.88	0.15%					
Capital Bank			\$10,209.74	0.10%			\$171,517.91 0.01%		
First National			\$101,357.51	0.20%					
First State			\$8,082,832.49	0.55%			<u>LGIP-DOT (Hwy Dept.)</u>		
First Tennessee	\$17,058,932.72	0.10%	\$17,591.81	0.01%	\$550,000.00	0.85%	2-10-14		\$133,333.64 0.01%
Foothills *			\$117,235.05	0.35%	\$485,402.97	0.76%	8-24-14		
Home Federal			\$245,860.46	0.40%					<u>LGIP TOTAL</u>
Mountain National	\$4,059,365.93	0.12%	\$78,960.93	0.35%					\$304,851.55
Regions			\$10,200.45	0.00%					
Renasant *			\$15,204.15	0.02%				<u>U.S. Bonds</u>	
SunTrust			\$39,507.37	0.10%				<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>	
TnBank			\$53,674.72	0.15%					
United Community			\$81,264.39	0.10%				<u>BOND TOTAL</u> \$0.00	
US Bank			\$10,210.50	0.04%				<u>LGIP+BONDS</u>	
Account Totals →	<u>\$21,118,298.65</u>		<u>\$9,274,079.42</u>		<u>\$1,035,402.97</u>			<u>\$304,851.55</u>	

GRAND TOTAL

\$31,732,632.59

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 SEPTEMBER 2013

Date	Financial Institution	Account	Interest
09/04/13	BB&T	Money Market	\$1.74
09/04/13	CBBC	Money Market	\$56.07
09/06/13	Capital Bank	Money Market	\$0.92
09/06/13	First National	Money Market	\$17.21
09/10/13	First State	Money Market	\$3,773.91
09/12/13	First Tennessee	Main Account	\$1,886.58
09/17/13	First Tennessee	Money Market	\$0.74
09/17/13	First Tennessee (W.C.)	CD	\$397.05
09/19/13	Foothills Bank & Trust	Money Market	\$37.22
09/19/13	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
09/19/13	Home Federal	Money Market	\$86.20
09/24/13	LGIP (State)	Investment Pool	\$25.89
09/24/13	Mountain National	Main Account	\$507.50
09/24/13	Mountain National	Clearing Account	\$94.50
09/24/13	Mountain National	Payroll Account	\$44.07
09/24/13	Mountain National	Medical/Dental	\$55.77
09/24/13	Mountain National	General Liability	\$7.98
09/24/13	Mountain National	Worker's Comp.	\$4.82
09/24/13	Mountain National	Money Market	\$23.46
09/25/13	Renasant	Money Market	\$0.32
09/25/13	SunTrust	Money Market	\$3.35
09/25/13	TnBank	Money Market	\$5.10
09/27/13	US Bank	Money Market	\$0.43
09/27/13	United Community	Money Market	\$6.68

TOTAL INTEREST EARNED THIS MONTH \$7,350.93
FISCAL YEAR TO DATE INTEREST EARNED \$23,308.62

PROGRAM ID: TRT527
 RUN DATE: 10/01/13
 RUN TIME: 11:14:41

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,296.98	49.05
BANK INTEREST/1ST TN	44110	Interest Earned	1,886.58	14.69
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	143,923.39	1,439.23
BL CO CLERK	40220	Hotel/Motel Tax	207,320.41	2,073.20
	40330	Wholesale Beer Tax	25,179.51	251.80
	41110	Marriage Licenses	807.50	8.08
	43396	Clerk & Master DP Fee	916.00	9.16
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	555,134.27	11,102.55
CHAMBLISS/ACCTING	43350	Copy Fees	282.50	2.83
CIRCUIT COURT	40250	Litigation Tax - General	792.86	7.92
	40260	Litigation Tax - Special Purpose	43.83	.44
	40265	Jail Workhouse tax	862.61	8.63
	40268	Courthouse Security tax	683.11	6.83
	42140	Drug Control Fines	451.25	4.51
	42141	Drug Court Fees	215.42	2.15
	42180	DUI EXCESS	95.00	.95
	42190	Data Entry Fee - Circuit Court	488.75	4.89
	42210	Fines	309.70	3.10
	42220	Officers Costs	3,801.47	38.01
	42292	Victims Assistance Assessments	307.76	3.08
	42320	Officers Costs	297.23	2.97
	42360	District Attorney General Fees	544.39	5.45
	42391	Courtroom Security	346.39	3.46
	42810	Fines	10,494.17	104.94
	43990	Other Charges for Services	256.50	2.57
CITY TELE-COIN COMPANY	43370	Telephone Commissions	12,833.84	128.34
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	23,265.83	232.66
	40250	Litigation Tax - General	5,780.36	57.80
	40260	Litigation Tax - Special Purpose	277.14	2.78
	42120	Officers Costs	373.35	3.73
	42320	Officers Costs	441.76	4.42
	42391	Courtroom Security	2.00	.02
	42520	Officers Costs	437.99	4.38
	43396	Clerk & Master DP Fee	578.00	5.78
DAYCARE	43581	Community Service Fees - Children	96,650.85	966.52
DEVELOPMENT SERVICES	41520	Building Permits	11,927.00	119.27
	43190	Other General Service Charges	4,950.00	49.50
DEVELOPMENTAL SERVICES	41520	Building Permits	5,127.00	51.27
	43190	Other General Service Charges	1,270.00	12.70
GENERAL SESSIONS COURT	40250	Litigation Tax - General	22,045.51	220.46
	40260	Litigation Tax - Special Purpose	566.26	5.66
	40266	Jail Workhouse tax	13,453.43	134.53
	40268	Courthouse Security tax	10,167.12	101.67
	42141	Drug Court Fees	1,385.61	13.86
	42190	Data Entry Fee - Circuit Court	6,311.11	63.11
	42310	Fines	5,859.60	58.60
	42320	Officers Costs	58,551.82	585.53
	42330	Game and Fish Fines	44.21	.44
	42340	Drug Control Fines	1,212.31	12.12
	42350	Jail Fees	2,293.97	22.94

COMMISSIONS REPORT FOR SEPTEMBER 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42360	District Attorney General Fees	6,052.56	60.52
	42380	DUI EXCESS	1,412.65	14.13
	42391	Courtroom Security	3,532.81	35.33
	42392	Victims Assistance Assessments	5,343.26	53.43
	42410	Fines	591.85	5.92
	42441	Juvenile - Drug Court Fees	234.65	2.35
	42810	Fines	5,850.57	58.51
INTEREST CREDIT	44110	Interest Earned	507.50	3.92
KNOX YOUTH ATHLETICS/SHERIFF	44120	Lease/Rentals	50.00	.50
LIBRARY	43350	Copy Fees	1,856.30	18.57
	43360	Library Fees	5,020.59	50.20
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	392.65	3.93
MNB/INTEREST	44110	Interest Earned	207.14	1.63
PLANNING	43190	Other General Service Charges	40.00	.40
PROBATION	43393	Blount Co Probation and Driving School	48,277.00	482.77
PROPERTY ASSESSOR	43350	Copy Fees	42.50	.43
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,392.00	43.92
SHERIFF'S OFFICE	42310	Fines	1,189.00	11.89
	42990	Other Fines Forfeiture and Prnalties	647.08	6.47
	43190	Other General Service Charges	2,963.00	29.63
	43350	Copy Fees	342.00	3.42
	43395	Sexual Offender Registration Fee-Sheriff	900.00	9.00
	44120	Lease/Rentals	100.00	1.00
SHERIFFS OFFICE	44120	Lease/Rentals	100.00	1.00
STATE OF TN	40210	Local Option Sales Tax	2,952,128.84	29,521.27
	40270	Business Tax	164,188.81	1,641.90
	40350	Interstate Telecommunications Tax	1,557.98	15.58
	46850	Mixed Drink Tax	18,801.00	188.01
	46920	Gasoline and Motor Fuel Tax	200,330.60	2,003.31
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	14.57	.12
STATE OF TN/SHERIFF'S OFFICE	46990	Other State Revenues	260.97	2.61
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
US TREASURY/RENT/JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
US TREASURY/RENT/JOHN J DUNCAN	44120	Lease/Rentals	400.00	4.00
			4,685,789.81	52,389.43
COMMISSION ADJUSTMENTS				
COMMISSION ON PROPERTY TAX				178.60
COMMISSION ON PROPERTY TAX				120.01
COMMISSION ON PROPERTY TAX				30.48
COMMISSION ON PROPERTY TAX				84.91
COMMISSION ON PROPERTY TAX				186.00
SCHOOL COMMISSION				10,391.10
RETURNED CHECK/KATHERINE BURNS				20.00
REFUND DISCOUNT				24.00-

PROGRAM ID: TRTS27
RUN DATE: 10/01/13
RUN TIME: 11:14:41

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				63,376.53
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				175,300.89

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2013

I. Introduction:

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

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

Overall, August 2013 was an above budget month for the Hospital both statistically and financially.

Admissions for the month of August 2013 were 973 versus a budget of 908, which is 7.2% above budget, and 12.4% above prior year.

Patient days were 4,363, or 9.2% above budget of 3,996, and also 14.3% above last year.

The length of stay for August 2013 was 4.50 days, which is above budget of 4.40 and above prior year of 4.3 days.

For the first two months of this fiscal year, the Hospital had 1,917 admissions, versus a budget of 1,815, which is 5.6% above budget and 4.8% above prior year.

Patient days for the first two months of this fiscal year have been 8,569 days, which is 7.3% above budget and 9.5% above prior year.

Our average length of stay for the year has been 4.50 days, which is 2.3% above budget and 4.6% above prior year.

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

Financially, August 2013 operating margin was an above budget month for the Hospital. Gross patient revenues were \$62,832,000 versus a budget of \$64,244,000, which is 2.2% below budget.

Net patient revenues were \$14,460,000, which is \$482,000 or 3.2% below budget. Total operating revenues were \$17,716,000 which is \$376,000 or 2.1% below budget.

Expenses of \$18,227,000 were \$756,000, or 4.0 below budget and operating loss

for the month was \$511,000, which is \$380,000 above budget.

For the year, gross patient revenues, net patient revenues, and total operating revenues were 5.1%, 4.9%, and 3.4%, under budget respectively. Operating loss was \$416,000 less than budget. Bottom line loss of \$365,000 was \$505,000 above budget.

For the month, compared to August 2012, net patient revenues and total operating revenues were 2.0% and 15.5%, more than prior year respectively. Total expenses were 19.4% more than prior year. Operating loss of \$2,012,000 is \$1,308,000 less than prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 63.35% compared to a budget of 61.77% and prior year of 59.18%.

Significant balance sheet changes for the month were declines in gross and net accounts receivable of \$452,000, and \$497,000 respectively; and decrease in cash and cash equivalence of \$4,421,000. Current liabilities decreased by \$4,372,000.

The bond and equity portfolio totaled \$102,295,000 as of August 2013 or declined \$345,000 from prior month.

IV. Other Hospital Matters:

A. Annual Audit Report: The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2013 has been submitted to the mayor's office.

B. American Heart Association Award: Our Hospital was one of only 301 hospitals in the entire country recognized by the American Heart Association's (AHA) Mission: Lifeline quality improvement program. We were awarded the Bronze Level for meeting criteria, for a full three month period, of deploying devices in patients' coronary arteries in 90 minutes or less from the first medical contact with the patient. I was honored to join project champion and cardiologist, Dr. Jane Souther, and other members of the Hospital's STEMI (ST segment elevation myocardial infarction) team in accepting this award from the AHA on behalf of the Hospital on July 19.

C. THA Awards of Excellence: Mr. Ted Mashburn, Administrative Director of Radiology, was selected to receive the Tennessee Hospital Association Meritorious Service Award in the department head category for the exceptional service and leadership he has provided to Blount Memorial, as well as the radiology profession. Mr. Mashburn recently celebrated his 41st anniversary at Blount Memorial, with more than 25 of those years with him as a department head. He has helped initiate at Blount Memorial many modalities, including ultrasound services, the hospital's first endoscopy lab, a CT suite and dedicated specials laboratory, a cath lab, MRI services, radiation therapy treatments for cancer patients, and an all-digital Breast Health Center. Additionally, he's known for mentoring his employees and working hand-in-hand with the Hospital's radiologists. We are proud of Mr.

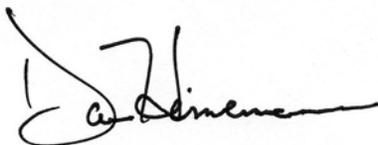
Mashburn being selected for this statewide award, which will be presented as part of THA's Annual Meeting in Nashville at the end of October.

- D. American Association of Blood Banks (AABB) Accreditation: I am pleased to report that AABB, the pre-eminent knowledge-based organization focused on improving health through advancing the science and practice of transfusion medicine and cellular therapies, has again surveyed our Blood Bank and Transfusion Service. No deficiencies were noted and we were accredited for another two-year period. We have an extremely efficient Transfusion Service under the direction of Mr. John Bleazey, Director of Administrative Laboratory Services.
- E. East Tennessee Health Information Network: This Network, also known as etHIN, is a local and independent nonprofit organization responsible for the electronic exchange of health information in East Tennessee. It allows authorized doctors and other health care providers who treat patients to access their medical information with the goal of enhancing patient care, particularly for patients who have relationships with multiple providers. Many major healthcare providers in the region currently participate in etHIN. In the coming weeks, we will be implementing a revised patient consent form that will address etHIN, in addition to completing other key steps that will enable Blount Memorial Hospital to participate in the program.
- F. TOSHA: Blount Memorial Hospital is currently under the Private Sector of the Tennessee Occupational Safety and Health Administration (TOSHA), meaning we are treated like any non-governmental employer in the State. The TOSHA public sector offers governmental entities free compliance assistance and relief from TOSHA fines. We have requested Blount County to approve aligning Blount Memorial to fall under its TOSHA Program which will provide us with public sector status.

V. Conclusion:

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

Best regards,



Don Heinemann
Chief Executive Officer

kcj

BLOUNT MEMORIAL HOSPITAL
August 13

MONTH

YEAR-T-O-D-A-T-E

	Actual 08/31/13	Budget 08/31/13	% Variance	Actual 08/31/12	Actual 08/31/13	Budget 08/31/13	% Variance	Actual 08/31/12
Admissions	973	908	7.2%	866	1,917	1,815	5.6%	1,829
Discharges:								
Private Insurance	255			240	489			451
Medicare	341			333	645			733
Self-Pay	78			47	189			97
TennCare	104			86	204			193
Medicare/HMO	186			182	374			361
Total	964	908	6.2%	888	1,901	1,815	4.7%	1,835
Patient Days	4,363	3,996	9.2%	3,817	8,569	7,985	7.3%	7,820
Transitional Care Days	2,163	2,170	-0.3%	2,052	4,282	4,340	-1.3%	4,169
Total Days	6,526	6,166	5.8%	5,869	12,851	12,325	4.3%	11,989
Average Patients Per Day	211	199	6.0%	189	207	199	4.0%	193
Avg Acute Length/Stay	4.50	4.40	2.3%	4.30	4.50	4.40	2.3%	4.30
Births	67	62	8.1%	51	150	124	21.0%	132
Total Nursery Days	112	103	8.7%	80	238	206	15.5%	212
Observations	504	478	5.4%	449	936	945	-1.0%	863
Emergency Room Visits	4,551	5,077	-10.4%	4,962	8,784	10,033	-12.4%	9,903
Home Health Episodes	165	154	7.1%	147	306	305	0.3%	295
Hospice Days	1,489	1,507	-1.2%	1,648	2,835	2,978	-4.8%	3,143
Lab	73,035	77,612	-5.9%	57,975	143,961	153,895	-6.5%	113,570
Radiology Exams I/P	3,321	3,047	9.0%	2,732	6,204	6,091	1.9%	5,636
Radiology Exams O/P	10,159	10,582	-4.0%	8,507	19,920	20,912	-4.7%	16,289
	13,480	13,629	-1.1%	11,239	26,124	27,003	-3.3%	21,925
Special Proc/Cath Lab	190	180	5.6%	197	363	359	1.1%	403
Radiation Oncology	1,766	1,692	4.4%	1,674	3,108	3,344	-7.1%	3,128
GI Lab	273	259	5.4%	245	495	512	-3.3%	1,461
MRI	666	676	-1.5%	667	1,297	1,336	-2.9%	1,261
Mammograms	1,165	1,418	-17.8%	1,399	2,409	2,802	-14.0%	2,720

BLOUNT MEMORIAL HOSPITAL
August 13

	MONTH			YEAR-T-O-D-A-T-E				
	Actual 08/31/13	Budget 08/31/13	% Variance	Actual 08/31/12	Actual 08/31/13	Budget 08/31/13	% Variance	Actual 08/31/12
Pharmacy Line Items	121,022	107,874	12.2%	111,208	236,667	215,614	9.8%	225,676
RT Treatments	16,952	19,553	-13.3%	17,008	35,131	39,082	-10.1%	33,998
Cardiology	2,911	2,786	4.5%	2,877	5,630	5,568	1.1%	5,671
Vascular Lab	567	483	17.4%	378	1,161	954	21.7%	792
Cardio/Pulm Rehab	2,630	2,731	-3.7%	3,077	5,356	5,397	-0.8%	5,859
Rehab Services I/P	5,198	4,366	19.1%	5,200	11,722	8,727	34.3%	10,165
Rehab Services O/P	20,314	21,540	-5.7%	21,076	39,395	42,567	-7.5%	39,307
Total	<u>25,512</u>	<u>25,906</u>	-1.5%	<u>26,276</u>	<u>51,117</u>	<u>51,294</u>	-0.3%	<u>49,472</u>
Surgical Cases I/P	201	214	-6.1%	209	408	428	-4.7%	433
Surgical Cases O/P	321	330	-2.7%	380	634	652	-2.8%	684
	<u>522</u>	<u>544</u>	-4.0%	<u>589</u>	<u>1,042</u>	<u>1,080</u>	-3.5%	<u>1,117</u>
EHRC Outpatient Visits	1,148	1,168	-1.7%	1,129	2,209	2,308	-4.3%	2,107
Occupational Health:								
Springbrook	487	515	-5.4%	521	1,019	1,018	0.1%	1,005
Tellico	186	228	-18.4%	241	376	451	-16.6%	477
MorningView Village								
Independent					27			31
Assisted Living					43			43
Dementia/Alzheimers					18			18
					<u>88</u>	86	2.3%	<u>92</u>
Springbrook Memberships					3,076	3,128	-1.7%	3,155
O.R. Utilization								
Bariatric	26			28	53			49
ENT	46			38	99			91
General Surgery	203			234	388			426
GYN	67			89	136			174
Orthopedic	102			88	201			185
Thoracic	0			6	1			7
Urology	61			79	119			142
Vascular	11			16	29			26
Other	6			11	16			17
	<u>522</u>			<u>589</u>	<u>1,042</u>			<u>1,117</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
August 13**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$30,850	\$28,196	\$2,654	9.4%	\$58,848	\$56,360	\$2,488	4.4%
Outpatient	31,982	36,048	-4,066	-11.3%	62,265	71,237	-8,972	-12.6%
Gross Patient Revenues	62,832	64,244	-1,412	-2.2%	121,113	127,597	-6,484	-5.1%
Total Adjustments	48,372	49,302	-930	-1.9%	92,523	97,530	-5,007	-5.1%
Net Patient Revenues	14,460	14,942	-482	-3.2%	28,590	30,067	-1,477	-4.9%
Other Revenues	3,256	3,150	106	3.4%	6,548	6,301	247	3.9%
Total Operating Revenues	17,716	18,092	-376	-2.1%	35,138	36,368	-1,230	-3.4%
Expenses:								
Salaries and Wages	8,630	8,963	-333	-3.7%	17,369	17,925	-556	-3.1%
Employee Benefits	1,935	2,161	-226	-10.5%	4,210	4,321	-111	-2.6%
Contract Salaries	292	109	183	167.9%	682	218	464	212.8%
Professional Fees	382	275	107	38.9%	690	550	140	25.5%
Patient Supplies	2,530	2,878	-348	-12.1%	5,050	5,756	-706	-12.3%
Purchased Maintenance	783	719	64	8.9%	1,673	1,437	236	16.4%
Outside Services	533	608	-75	-12.3%	1,023	1,215	-192	-15.8%
Equipment Rental	364	434	-70	-16.1%	787	868	-81	-9.3%
Utilities	430	418	12	2.9%	898	836	62	7.4%
Marketing	51	82	-31	-37.8%	78	164	-86	-52.4%
Depreciation	1,319	1,261	58	4.6%	2,627	2,523	104	4.1%
Interest	221	300	-79	-26.3%	545	600	-55	-9.2%
Other Expenses	757	775	-18	-2.3%	1,518	1,551	-33	-2.1%
Total Expenses	18,227	18,983	-756	-4.0%	37,150	37,964	-814	-2.1%
Operating Income	-511	-891	380	42.6%	-2,012	-1,596	-416	-26.1%
Non-Operating Income:								
Investment Income	-309	336	-645	-192.0%	1,614	672	942	140.2%
Contributions & Other	-1	27	-28	-103.7%	33	54	-21	-38.9%
Excess of Revenues over Expenses	-\$821	-\$528	-\$293	-55.5%	-\$365	-\$870	\$505	58.0%
Return on operations	-2.88%	-4.92%			-5.73%	-4.39%		
Return on op excluding Interest Exp	-1.64%	-3.27%			-4.17%	-2.74%		
Sal, benefits, contract sal % net rev	75.08%	75.18%			77.86%	74.71%		
Sal, benefits, contract sal % op. rev	61.28%	62.09%			63.35%	61.77%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 13	Aug 12	Variance	%	Aug 13	Aug 12	Variance	%
Gross Revenues:								
Inpatient	\$30,850	\$25,478	\$5,372	21.1%	\$58,848	\$52,480	\$6,368	12.1%
Outpatient	31,982	30,150	1,832	6.1%	62,265	57,022	5,243	9.2%
Gross Patient Revenues	<u>62,832</u>	<u>55,628</u>	<u>7,204</u>	<u>13.0%</u>	<u>121,113</u>	<u>109,502</u>	<u>11,611</u>	<u>10.6%</u>
Total Adjustments	<u>48,372</u>	<u>41,329</u>	<u>7,043</u>	<u>17.0%</u>	<u>92,523</u>	<u>81,483</u>	<u>11,040</u>	<u>13.5%</u>
Net Patient Revenues	14,460	14,299	161	1.1%	28,590	28,019	571	2.0%
Other Revenues	<u>3,256</u>	<u>1,349</u>	<u>1,907</u>	<u>141.4%</u>	<u>6,548</u>	<u>2,392</u>	<u>4,156</u>	<u>173.7%</u>
Total Operating Revenues	17,716	15,648	2,068	13.2%	35,138	30,411	4,727	15.5%
Expenses:								
Salaries and Wages	8,630	6,856	1,774	25.9%	17,369	13,747	3,622	26.3%
Employee Benefits	1,935	2,011	-76	-3.8%	4,210	4,125	85	2.1%
Contract Salaries	292	50	242	484.0%	682	124	558	450.0%
Professional Fees	382	438	-56	-12.8%	690	860	-170	-19.8%
Patient Supplies	2,530	2,586	-56	-2.2%	5,050	4,972	78	1.6%
Purchased Maintenance	783	613	170	27.7%	1,673	1,261	412	32.7%
Outside Services	533	495	38	7.7%	1,023	977	46	4.7%
Equipment Rental	364	256	108	42.2%	787	497	290	58.4%
Utilities	430	351	79	22.5%	898	742	156	21.0%
Marketing	51	25	26	104.0%	78	33	45	136.4%
Depreciation	1,319	938	381	40.6%	2,627	1,876	751	40.0%
Interest	221	330	-109	-33.0%	545	631	-86	-13.6%
Other Expenses	757	605	152	25.1%	1,518	1,270	248	19.5%
Total Expenses	<u>18,227</u>	<u>15,554</u>	<u>2,673</u>	<u>17.2%</u>	<u>37,150</u>	<u>31,115</u>	<u>6,035</u>	<u>19.4%</u>
Operating Income	-511	94	-605	643.6%	-2,012	-704	-1,308	-185.8%
Non-Operating Income:								
Investment Income	-309	246	-555	-225.6%	1,614	481	1,133	235.6%
Contributions & Other	<u>-1</u>	<u>120</u>	<u>-121</u>	<u>-100.8%</u>	<u>33</u>	<u>125</u>	<u>-92</u>	<u>-73.6%</u>
Excess of Revenues over Expenses	<u>-\$821</u>	<u>\$460</u>	<u>-\$1,281</u>	<u>-278.5%</u>	<u>-\$365</u>	<u>-\$98</u>	<u>-\$267</u>	<u>-272.4%</u>
Return on operations	-2.88%	0.60%			-5.73%	-2.31%		
Return on op excluding Interest Exp	-1.64%	2.71%			-4.17%	-0.24%		
Sal, benefits, contract sal % net rev	75.08%	62.36%			77.86%	64.23%		
Sal, benefits, contract sal % op. rev	61.28%	56.98%			63.35%	59.18%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 13</u>	<u>Jul 13</u>	<u>Jun 13</u>
ASSETS			
CURRENT ASSETS			
Cash	\$1,188,522	\$5,609,694	\$3,904,456
Accounts Receivable	132,923,083	133,375,256	132,423,608
Less Allowances for Doubtful Accounts	<u>107,730,379</u>	<u>107,685,274</u>	<u>106,846,891</u>
	25,192,704	25,689,982	25,576,717
Inventories	3,812,347	3,696,565	3,676,545
Prepaid Expenses	<u>2,198,700</u>	<u>2,376,924</u>	<u>2,500,453</u>
TOTAL CURRENT ASSETS	32,392,273	37,373,165	35,658,171
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	287,408,653	287,459,434	287,459,434
Less Allowances for Depreciation	<u>165,927,527</u>	<u>164,684,978</u>	<u>163,453,048</u>
	121,481,126	122,774,456	124,006,386
Assets Under Construction	<u>4,923,149</u>	<u>3,568,708</u>	<u>2,380,688</u>
TOTAL PROPERTY AND EQUIPMENT	126,404,275	126,343,164	126,387,074
DEFERRED DEBT EXPENSE	663,786	668,027	672,268
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	6,954,488	7,026,649	7,098,810
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	9,994,413	9,994,413	9,994,413
ASSETS LIMITED AS TO USE			
By Board for capital improvements	102,294,881	102,640,301	104,684,539
Accrued Interest Receivable	350,264	338,129	357,224
Other investments--held by trustee	229,994	229,486	225,943
Foundation investments	<u>1,381,029</u>	<u>1,381,029</u>	<u>1,381,029</u>
TOTAL ASSETS LIMITED AS TO USE	104,256,168	104,588,945	106,648,735
DEBT SERVICE RESERVE FUND	1,595,262	1,595,248	1,595,227
PRINCIPAL AND INTEREST FUND	<u>281,373</u>	<u>140,788</u>	<u>1,107,282</u>
	<u>\$284,582,038</u>	<u>\$289,770,399</u>	<u>\$291,201,980</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Aug 13	Jul 13	Jun 13
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,057,405	\$3,470,240	\$4,605,335
Accrued Expenses	10,888,360	13,746,779	13,618,054
Interest Payable	313,250	414,125	385,080
Current Portion of Long-Term Debt	4,160,000	4,160,000	4,115,000
TOTAL CURRENT LIABILITIES	17,419,015	21,791,144	22,723,469
LONG-TERM DEBT	90,695,896	90,690,955	91,646,014
INTEREST RATE SWAP LIABILITY	9,994,413	9,994,413	9,994,413
FUND BALANCE	166,472,714	167,293,887	166,838,084
	\$284,582,038	\$289,770,399	\$291,201,980

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
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	Fund Total			17412.50
Vendor Total				17412.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				150.00
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,	Fund Total			1106.53
Vendor Total				1106.53
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1325.00
Vendor Total				1325.00
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	Fund Total			199.50
Vendor Total				199.50
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				20722.50

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	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	66,503.08+	
101			REVENUE TOTAL	66,503.08+	
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+	
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	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	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	445,107.12-	
142			REVENUE TOTAL	445,107.12-	
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+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	57,307.00+	
189			REVENUE TOTAL	0.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003657

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th JDTF

ACCOUNT: 054150

	Account Number	Description	Amount
TO	363-091130-500716-0	Law Enforcement Equip	6,840.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,840.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	3,840.00
Used with transfers	363-054150-500716-00113	Law Enforcement Equip	3,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,840.00

Explanation: To purchase undercover law enforcement equipment

 9/22/13 JMS
 Signature of Department Head/Date

 9-30-13
 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

POSTED

13003208

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th Judicial District Drug Task Force
ACCOUNT: 54150

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	363-054150-500536-0	hazardous waste cleanup	5,000.00
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	363-0-428100-0	finest-meth cleanup	5,000.00
Used with inc/dec			
Total			5,000.00

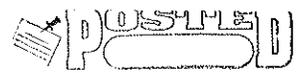
Explanation: In accordance with TCA 39-17-431 section M2a
Establish meth clean up line with meth conviction fines.

 8/2/13
Signature of Department Head/Date

 9-30-13
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



13003666

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

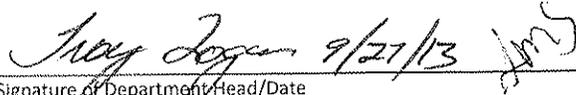
Transfer
Increase/Decrease

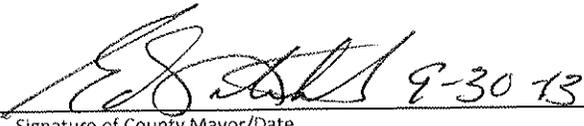
DEPARTMENT: Federal Projects Schools
ACCOUNT: _____

	Account Number	Description	Amount
TO			
Used with transfers	142-071100-500722-51302	Instructional Equipment	1,230.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,230.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-071100-500429-51302	Instructional Supplies	1,230.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,230.00

Explanation: Reverse Transfer JE#13003547 submitted incorrectly.

 9/27/13
 Signature of Department Head/Date

 9-30-13
 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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003642

Type of Amendment:

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

DEPARTMENT: Schools
ACCOUNT: Various

5 of 5

141

	Account Number	Description	Amount
TO			
Used with transfers	See attached.		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			516,800.00 0.00

	Account Number	Description	Amount
FROM			
Used with transfers	See attached.		
(or)			
EST REVENUE			
Used with inc/dec			
Total			516,800.00 0.00

Explanation: Transfer amounts to balance Commission Adopted Budget of \$81,000,000 with final BOE approved budget of \$81,000,000.

"Approved By The Board Of Education" 7-23-13

Troy Logan 7-23-13
Signature of Department Head/Date

[Signature] 9-24-13
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

Budget Committee
Date 9/9/13 vote

Approved 5 yea ___ nay ___ pass ___
 Recommended for commission consideration ___ yea ___ nay ___ pass ___
 Declined ___ yea ___ nay ___ pass ___
 Tabled ___ yea ___ nay ___ pass ___
 Deferred ___ yea ___ nay ___ pass ___

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003641

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

4 of 5

141

	Account Number	Description	Amount
TO			
Used with transfers	See attached.		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			736,649.00 0.00

	Account Number	Description	Amount
FROM			
Used with transfers	See attached.		
(or)			
EST REVENUE			
Used with inc/dec			
Total			736,649.00 0.00

Explanation: Transfer amounts to balance Commission Adopted Budget of \$81,000,000 with final BOE approved budget of \$81,000,000.

"Approved By The Board Of Education" 7-23-13

Troy Logan 7-23-13
Signature of Department Head/Date

[Signature] 9-24-13
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

Budget Committee
Date 9/9/13 vote

Approved 5 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003640

3 of 5

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools
ACCOUNT: Various

141

	Account Number	Description	Amount
TO			
Used with transfers	See attached.		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			185,625.00

	Account Number	Description	Amount
FROM			
Used with transfers	See attached.		
(or)			
EST REVENUE			
Used with inc/dec			
Total			185,625.00

Explanation: Transfer amounts to balance Commission Adopted Budget of \$81,000,000 with final BOE approved budget of \$81,000,000.

"Approved By The Board Of Education" 7-23-13

Troy Logan 7-23-13
Signature of Department Head/Date

[Signature] 9-24-13
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

Budget Committee
Date 9/9/13 vote

Approved 5 yea ___ nay ___ pass

Recommended for commission consideration ___ yea ___ nay ___ pass

Declined ___ yea ___ nay ___ pass

Tabled ___ yea ___ nay ___ pass

Deferred ___ yea ___ nay ___ pass

POSTED

13003637

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

1 of 5

141

	Account Number	Description	Amount
TO			
Used with transfers	See attached.		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

1536224.00

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

1536224.00

Explanation: Transfer amounts to balance Commission Adopted Budget of \$81,000,000
with final BOE approved budget of \$81,000,000.

"Approved By The Board Of Education" 7-23-13

Troy Logan 7-23-13
Signature of Department Head/Date

[Signature] 9-24-13
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

Budget Committee
Date 9/9/13 vote

Approved 5 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003639

2 of 5

141

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

	Account Number	Description	Amount
TO			
Used with transfers	See attached.		
(or)			
APPROPRIATION			
Used with inc/dec			
Total			97,150.00
Total			0.00

	Account Number	Description	Amount
FROM			
Used with transfers	See attached.		
(or)			
EST REVENUE			
Used with inc/dec			
Total			97,150.00
Total			0.00

Explanation: Transfer amounts to balance Commission Adopted Budget of \$81,000,000
with final BOE approved budget of \$81,000,000.

"Approved By The Board Of Education" 7-23-13

Troy Logan 7-23-13

Signature of Department Head/Date

[Signature] 9-24-13

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

Budget Committee
Date 9/9/13 vote

Approved 5 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003636

Type of Amendment:

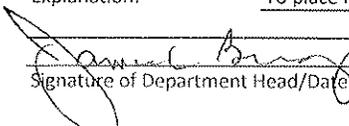
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

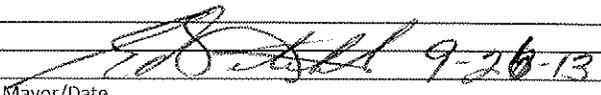
Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500710-0	Food Service Equipment	3,600.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,600.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance/Repair Services- Building	3,600.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,600.00

Explanation: To place money in needed accounts.

 9-25-13
 Signature of Department Head/Date

 9-26-13
 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

13003635

Type of Amendment:

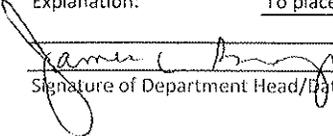
Transfer
 Increase/Decrease

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500312-0	Contracts with Private Agency	16,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			16,500.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance/Repair Services- Building	16,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			16,500.00

Explanation: To place money in needed accounts.

 9-24-2013 JMS
 Signature of Department Head/Date

 9-26-13
 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

POSTED

13003207

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 58300
Fund Name General County Cost Center Name Veterans

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	GASOLINE	390.60
Total Transferred to:		390.60

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
508	Premium Surety Bond	27.00
356	Tuition	216.00
332	Legal Notice Rec Court	129.00
599	Other Charges	128.60
Total Transferred from:		390.60

Reason for Transfer Request:
Shortage

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

[Signature] 9-18-13 MMS
Signature of Department Head Date

[Signature] 9-19-13
Signature of County Executive Date

INFORMATION
ONLY

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

POSTED

13003193

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease:

Account: 101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-499	Other Supplies & Materials	\$963.86
	Total Transferred to:	\$963.86

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-336	Maint & Repair Equipment	\$963.86
	Total Transferred from:	\$963.86

Justification / Explanation: Tablets used for inventory control and bar-code scanning .

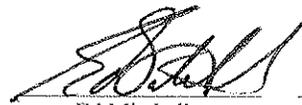
***Please attach an additional sheet if necessary for additional information.*



 Damon A. Fortney
 Maintenance Director

17 Sept '13

 Date



 Ed Mitchell
 Blount County Mayor

9-17-13

 Date

**INFORMATION
ONLY**

POSTED

13003182

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Blount County Clerks Office

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500300	Contracted Services	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	101-052500-500330	Lease Payments	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: Needed to complete Foothills Mall Office


6/27/13, 2013 JWS
/

9-14-13

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

13003187

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway Roads & Bridges

ACCOUNT: 131-620000

	Account Number	Description	Amount
TO	131-062000-500404-0	asphalt	215,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			215,000.00

	Account Number	Description	Amount
FROM	131-062000-500399-0	other contracted services	175,000.00
Used with transfers	131-062000-500440-0	pipe	20,000.00
	131-062000-500409-0	stone	20,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			215,000.00

Explanation: to complete road projects

Bill Dunlap
Signature of Department Head/Date

9/16/13 *AMW*

[Signature] 9-16-13
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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003183

Type of Amendment:

Transfer
Increase/Decrease

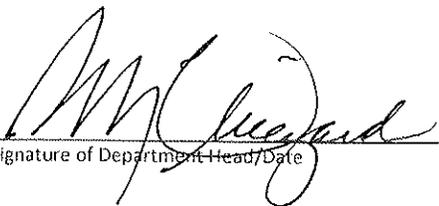
DEPARTMENT: Debt Service

ACCOUNT: 151-082310

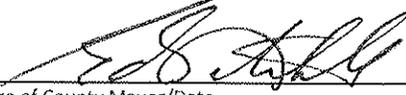
	Account Number	Description	Amount
TO	151-082310-500599	Other Charges	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	151-082310-500699	Other Debt Service	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Increase line item to pay costs related to PBA/Debt


Signature of Department Head/Date

9/13/13

 9-14-13
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

POSTED

13003184

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Judicial District Drug

ACCOUNT: Drug Enforcement

	Account Number	Description	Amount
TO	363-054150-500349-0	Printing, Stationery Forms	1,400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,400.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	1,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,400.00

Explanation:

To purchase forms for DTF office



Signature of Department Head/Date

9/10/13 MWS

Signature of County Mayor/Date

 *9-14-13*

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

INFORMATION
ONLY

POSTED

13003147

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Other General Administration

ACCOUNT: 101-051900

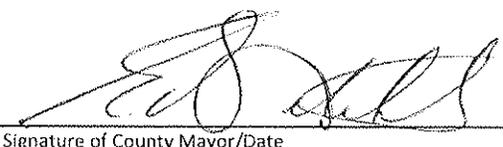
	Account Number	Description	Amount
TO	101-051900-500332	Legal Notices	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	101-051900-500307	Communication	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation: Create appropriations for posting legal notices


Signature of Department Head/Date

AMS

 9-10-13
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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003017

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th Judicial District Drug Task Force

ACCOUNT: Drug Enforcement

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	363-054150-500330-0	Lease Payments	179,691.13
Used with inc/dec			
Total			179,691.13

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	363-0-489900-0	Other Revenue	179,691.13
Used with inc/dec			
Total			179,691.13

Explanation: To pay off drug task force building lease with Capital Bank using reserved funds.


Signature of Department Head/Date

 9-9-13
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

13003016
 SEP 04 2013

Type of Amendment:

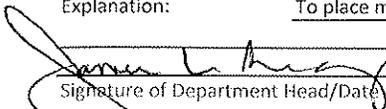
Transfer
 Increase/Decrease

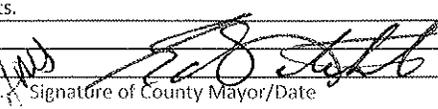
Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500499-0	Other Supplies and Materials	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	101-054210-500355-0	Travel	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: To place money in needed accounts.

 9-4-2013
 Signature of Department Head/Date

 9-4-13
 Signature of County Mayor/Date

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INFORMATION ONLY

POSTED

13003015

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

Type of Amendment:

Transfer
Increase/Decrease

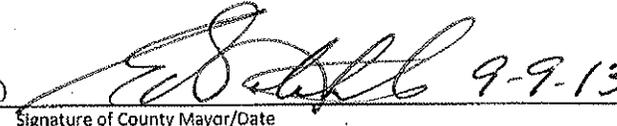
DEPARTMENT: Public Defender
ACCOUNT: 101-053610

	Account Number	Description	Amount
TO	101-053610-500162	Clerical Personnel	3,600.00
Used with transfers	101-053610-500201	Social Security	224.00
	101-053610-500212	FICA - Medicare	53.00
(or)	101-053610-500513	Workers Compensation Ins	5.00
APPROPRIATION			
Used with Inc/dec			
Total			3,882.00

	Account Number	Description	Amount
FROM	101-053610-500399	Other Contracted Services	3,882.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			3,882.00

Explanation: Increase salary lines for one employee

 / 9-5-13
 Signature of Department Head/Date

 9-9-13
 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**

POSTED

13003014

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

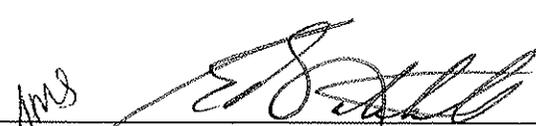
DEPARTMENT: Rabies/Animal Control
ACCOUNT: 101-55120

	Account Number	Description	Amount
TO	101-055120-500189	Other Salaries & Wages	11,964.00
Used with transfers	101-055120-500201	Social Security	742.00
	101-055120-500204	State Retirement	1,358.00
(or)	101-055120-500205	Employee Insurance	13200.00
	101-055120-500206	Life Insurance	32.00
APPROPRIATION	101-055120-500207	Health Insurance	5,100.00
Used with inc/dec	101-055120-500208	Dental Insurance	296.00
Total			32,692.00

	Account Number	Description	Amount
FROM	101-055120-500169	Part Time Personnel	1,900.00
Used with transfers	101-055120-500399	Other Contracted Services	12,500.00
	101-055120-500401	Animal Food	5,984.00
(or)	101-055120-500413	Medical Expenses	12,500.00
EST REVENUE			
Used with inc/dec			
Total			32,884.00

Explanation: Create Dependent coverage budget & increase salary lines for new full-time employee.

 9/5/13
Signature of Department Head/Date

 9-9-13
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**

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Rabies/Animal Control (Page 2)

ACCOUNT: 101-55120

	Account Number	Description	Amount
TO	101-055120-500212	Medicare	174.00
Used with transfers	101-055120-500513	Workers Comp	18.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			192.00

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

Explanation:

Page 2

Charles B. Raper 1/5/13
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**

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.

Distribution Salary Percent

data for 9-13

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	36,644.32	146,577.28	553.72	25%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	40,690.73	162,762.92	208.08	25%	25%
101	51310	PERSONNEL	115,433.00	12,170.70	48,682.80	66,750.20	25%	11%
101	51500	ELECTION COMMISSION	396,029.00	37,468.65	149,874.60	246,154.40	25%	9%
101	51600	REGISTER OF DEEDS	370,230.00	92,031.30	368,125.20	2,104.80	25%	25%
101	51710	DEVELOPMENT	341,198.00	85,914.96	343,659.84	(2,461.84)	25%	25%
101	51720	PLANNING	156,093.00	38,918.34	155,673.36	419.64	25%	25%
101	51800	COUNTY BUILDINGS	373,840.00	90,771.79	363,087.16	10,752.84	25%	24%
101	51910	PRESERVATION OF RECORDS	66,995.00	16,748.82	66,995.28	(0.28)	25%	25%
101	51920	RISK MANAGEMENT	145,424.00	36,168.12	144,672.48	751.52	25%	25%
101	52100	ACCOUNTING & BUDGETING	486,176.00	115,500.72	462,002.88	24,173.12	25%	24%
101	52200	PURCHASING	178,403.00	43,351.57	173,406.28	4,996.72	25%	24%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	129,746.37	518,985.48	6,471.52	25%	25%
101	52310	REAPPRAISAL PROGRAM	151,436.00	29,107.56	116,430.24	35,005.76	25%	19%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	74,259.48	297,037.92	17,715.08	25%	24%
101	52500	COUNTY CLERKS OFFICE	688,254.00	172,487.93	689,951.72	(1,697.72)	25%	25%
101	52600	DATA PROCESSING	367,171.00	91,462.20	365,848.80	1,322.20	25%	25%
101	53110	CIRCUIT COURT JUDGE	54,300.00	7,850.00	31,400.00	22,900.00	25%	14%
101	53120	CIRCUIT COURT CLERK	1,222,258.00	337,269.78	1,349,079.12	(126,821.12)	25%	28%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	186,282.42	745,129.68	5,927.32	25%	25%
101	53400	CHANCERY COURT	332,280.00	81,577.94	326,311.76	5,968.24	25%	25%
101	53500	JUVENILE COURT	304,534.00	74,967.47	299,869.88	4,664.12	25%	25%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	6,450.00	25,800.00	3,000.00	25%	22%
101	53700	JUDICIAL COMMISSIONERS	178,478.00	-	-	178,478.00	25%	0%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	70,052.79	280,211.16	57,244.84	25%	21%
101	53910	PROBATION SERVICES	308,910.00	72,549.36	290,197.44	18,712.56	25%	23%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	1,499,616.00	5,998,464.00	366,234.00	25%	24%
101	54210	JAIL	4,014,800.00	855,450.64	3,421,802.56	592,997.44	25%	21%
101	54220	WORKHOUSE	8,636.00	2,590.80	10,363.20	(1,727.20)	25%	30%
101	54240	JUVENILE SERVICES	941,496.00	204,990.11	819,960.44	121,535.56	25%	22%
101	54410	CIVIL DEFENSE	103,107.00	25,650.84	102,603.36	503.64	25%	25%
101	55110	LOCAL HEALTH CENTER	708,482.00	172,557.17	690,228.68	18,253.32	25%	24%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	41,101.41	164,405.64	(6,957.64)	25%	26%
101	57500	SOIL CONSERVATION	89,127.00	22,109.10	88,436.40	690.60	25%	25%
101	58300	VETERANS SERVICES	109,975.00	27,306.06	109,224.24	750.76	25%	25%
101	64000	LITTER AND TRASH COLLECT	32,967.00	8,504.50	34,018.00	(1,051.00)	25%	26%
101		GENERAL GOVERNMENT	21,038,403.00	4,840,319.95	19,361,279.80	1,677,123.20	25%	23%
115	51800	COUNTY BUILDINGS	109,077.00	18,498.79	73,995.16	35,081.84	25%	17%
115	56500	LIBRARIES	857,571.00	186,117.28	744,469.12	113,101.88	25%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	9,812.01	39,248.04	4,751.96	25%	22%
115		PUBLIC LIBRARY	1,010,648.00	214,428.08	857,712.32	152,935.68	25%	21%
128	53200	CRIMINAL COURT	137,391.00	34,597.50	138,390.00	(999.00)	25%	25%
128		DRUG COURT	137,391.00	34,597.50	138,390.00	(999.00)	25%	25%
131	61000	ADMINISTRATION	360,237.00	86,452.96	345,811.84	14,425.16	25%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	353,066.47	1,412,265.88	108,567.12	25%	23%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	77,369.43	309,477.72	30,791.28	25%	23%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	43,988.13	175,952.52	18,728.48	25%	23%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	560,876.99	2,243,507.96	172,512.04	25%	23%
141	71100	REGULAR INSTRUCTION PROGRAM	29,010,100.00	4,596,284.05	27,865,138.78	1,144,961.22	17%	16%
141	71200	SPECIAL EDUCATION PROGRAM	5,482,900.00	828,496.90	5,169,033.84	313,866.16	16%	15%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	399,521.05	2,397,126.30	113,873.70	17%	16%
141	71600	ADULT EDUCATION PROGRAM	167,000.00	28,144.02	172,921.12	(5,921.12)	16%	17%
141	72110	ATTENDANCE	82,000.00	18,197.44	94,662.88	(12,662.88)	18%	22%
141	72120	HEALTH SERVICES	584,600.00	63,627.07	509,016.56	75,583.44	14%	11%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	11,156.67	69,520.32	(69,520.32)	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	197,905.44	1,203,510.40	68,989.60	17%	16%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	6,290.68	37,744.08	(37,744.08)	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,547,300.00	266,232.40	1,503,011.56	44,288.44	18%	17%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	53,178.52	319,071.12	11,928.88	17%	16%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	6,768.33	54,146.64	7,853.36	14%	11%
141	72260	ADULT PROGRAMS	79,000.00	11,689.17	75,720.72	3,279.28	15%	15%
141	72290	OTHER PROGRAMS	13,900.00	1,607.76	12,862.08	1,037.92	12%	12%
141	72310	BOARD OF EDUCATION	128,600.00	7,693.54	29,361.24	99,238.76	19%	6%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	91,434.47	365,737.88	(4,337.88)	25%	25%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	601,525.21	3,901,142.28	24,457.72	15%	15%
141	72510	FISCAL SERVICES	130,400.00	32,594.82	130,379.28	20.72	25%	25%
141	72610	OPERATION OF PLANT	2,240,000.00	580,680.74	2,322,722.96	(82,722.96)	25%	26%
141	72620	MAINTENANCE OF PLANT	671,300.00	159,424.47	637,697.88	33,602.12	25%	24%
141	72710	TRANSPORTATION	79,200.00	10,234.02	40,936.08	38,263.92	21%	13%
141	72810	CENTRAL AND OTHER	216,200.00	53,978.10	215,912.40	287.60	25%	25%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	63,818.22	400,627.44	15,172.56	16%	15%
141		GENERAL PURPOSE SCHOOL	49,311,800.00	8,090,483.09	47,528,003.84	1,783,796.16	17%	16%
142	71100	REGULAR INSTRUCTION PROGRAM	1,572,320.00	385,496.91	3,083,975.28	(1,511,655.28)	12%	25%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	336,122.85	2,688,982.80	(1,694,286.80)	12%	34%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	7,334.19	58,673.52	(37,578.52)	12%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	598,458.64	127,115.21	1,016,921.68	(418,463.04)	12%	21%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	71,236.54	569,892.32	(273,192.32)	12%	24%
142		SCHOOL FEDERAL PROJECTS	3,483,269.64	927,305.70	7,418,445.60	(3,935,175.96)	12%	27%
143	73100	FOOD SERVICE	2,142,800.00	259,526.04	1,994,606.88	148,193.12	13%	12%
143		CENTRAL CAFETERIA	2,142,800.00	259,526.04	1,994,606.88	148,193.12	13%	12%
146	73300	COMMUNITY SERVICES	1,149,940.00	230,833.89	1,735,740.24	(585,800.24)	15%	20%
146		EXT. DAY CARE PROGRAM	1,149,940.00	230,833.89	1,735,740.24	(585,800.24)	15%	20%

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

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	111,811.63	19,488,000.00	19,376,188.37	0.57
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	120,242.37	620,000.00	499,757.63	19.39
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	20,019.46	194,000.00	173,980.54	10.31
101	00000	40140	00000	INTEREST & PENALTY	17,924.08	135,000.00	117,075.92	13.27
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	0.21	958,000.00	957,999.79	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	126,945.71	564,808.00	437,862.29	22.47
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,309.60	21,125.00	17,815.40	15.66
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	358.93	1,873.00	1,514.07	19.16
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	36,009.62	253,877.00	217,867.38	14.18
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	906.20	5,830.00	4,923.80	15.54
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	5,797.78	31,350.00	25,552.22	18.49
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	18,687.84	110,717.00	92,029.16	16.87
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,250.56	8,342.00	7,091.44	14.99
101	00000	40270	00000	BUSINESS TAX	48,874.74	490,000.00	441,125.26	9.97
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	50,541.45	286,331.00	235,789.55	17.65
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	624.84	5,000.00	4,375.16	12.49
				*****LOCAL TAXES*****	568,171.00	22,978,253.00	22,410,082.00	2.47
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	63,452.00	170,000.00	106,548.00	37.32
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	15.00	400.00	385.00	3.75
				*****LICENSES AND PERMITS*****	63,467.00	237,600.00	174,133.00	26.71
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	955.88	5,800.00	4,844.12	16.48
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	8,231.86	67,808.00	59,576.14	12.13
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,761.00	30,128.00	27,367.00	9.16
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	459.32	7,721.00	7,261.68	5.94
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	3,988.69	31,460.00	27,471.31	12.67
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	2,368.00	43,854.00	41,486.00	5.39
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	544.23	1,950.00	1,405.77	27.90
101	00000	42310	00000	GENERAL SESSIONS FINES	8,599.99	48,384.00	39,784.01	17.77
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,548.50	8,348.00	6,799.50	18.54
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,245.75	7,000.00	4,754.25	32.08
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	43,782.63	292,251.00	248,468.37	14.98
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	30,171.50	343,631.00	313,459.50	8.78
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,301.53	8,687.00	7,385.47	14.98

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	3,747.20	0.00	3,747.20-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	2,209.00	26,855.00	24,646.00	8.22
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	68.40	725.00	656.60	9.43
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	4,196.52	40,094.00	35,897.48	10.46
101	00000	42360	00000	PUBLIC DEFENDER FEES	9,781.23	60,622.00	50,840.77	16.13
101	00000	42391	00000	COURTROOM SECURITY FEE	3,440.66	15,758.00	12,317.34	21.83
101	00000	42391	51900	COURTROOM SECURITY	1,978.00	52,305.00	50,327.00	3.78
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	8,961.08	39,885.00	30,923.92	22.46
101	00000	42410	00000	JUVENILE COURT FINES	1,304.82	7,332.00	6,027.18	17.79
101	00000	42441	00000	DRUG COURT FEES	377.15	2,405.00	2,027.85	15.68
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	721.58	4,800.00	4,078.42	15.03
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	647.08	0.00	647.08-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	144,391.60	1,147,803.00	1,003,411.40	12.57
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	20,775.00	100,000.00	79,225.00	20.77
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	4,682.00	18,000.00	13,318.00	26.01
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	120.00	2,000.00	1,880.00	6.00
101	00000	43350	00000	FEES COPIER	1,364.50	3,000.00	1,635.50	45.48
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	6,416.91	60,000.00	53,583.09	10.69
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	8,841.70	50,000.00	41,158.30	17.68
101	00000	43393	00000	FEES PROBATION	141,993.21	697,500.00	555,506.79	20.35
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	1,650.00	7,000.00	5,350.00	23.57
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,016.00	5,000.00	3,984.00	20.32
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,272.00	11,504.00	10,232.00	11.05
				*****CHARGES FOR CURRENT SERVICES*****	199,881.32	999,401.00	799,519.68	20.00
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,168.73	40,000.00	35,831.27	10.42
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	325.00	4,800.00	4,475.00	6.77
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	69,507.68	430,000.00	360,492.32	16.16
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	22.00	200.00	178.00	11.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	3,697.40	5,000.00	1,302.60	73.94
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
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
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	222.00	600.00	378.00	37.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	21,781.06	117,000.00	95,218.94	18.61
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	12.50	50.00	37.50	25.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.01	0.00	0.01-	*****

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THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,543.88	29,682.00	23,138.12	22.04
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	876.96	7,346.00	6,469.04	11.93
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	80.00	100.00	20.00	80.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
				*****OTHER LOCAL REVENUES*****	109,703.34	1,148,978.00	1,039,274.66	9.54
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	243,756.81	1,441,542.00	1,197,785.19	16.90
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	93.78	2,512.00	2,418.22	3.73
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	69,432.26	473,290.00	403,857.74	14.67
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	12,570.00	214,974.00	202,404.00	5.84
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	232,298.78	1,589,125.00	1,356,826.22	14.61
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	69,087.43	736,281.00	667,193.57	9.38
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	73,217.83	400,000.00	326,782.17	18.30
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	28.79	420.00	391.21	6.85
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	114,773.21	600,000.00	485,226.79	19.12
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	21.09	150.00	128.91	14.06
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	13,171.44	60,000.00	46,828.56	21.95
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	9,436.02	32,000.00	22,563.98	29.48
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	111,924.36	1,940,000.00	1,828,075.64	5.76
				FEES RECEIVED FROM COUNTY OFFICIALS	949,811.80	7,490,294.00	6,540,482.20	12.68
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	121,334.20	0.00	121,334.20-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	121,334.20-	780,069.00	901,403.20	15.55-
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	6,787.66	62,400.00	55,612.34	10.87
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	140,000.00	140,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	9,400.50	88,000.00	78,599.50	10.68
101	00000	46915	00000	CONTRACTED PRISONER BOARD	279,350.00	1,750,000.00	1,470,650.00	15.96
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	00000	46980	00000	OTHER STATE GRANTS	7,308.36	98,668.00	91,359.64	7.40
101	00000	46990	00000	OTHER STATE REVENUES	1,876.27	12,000.00	10,123.73	15.63
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	304,722.79	3,461,001.00	3,156,278.21	8.80
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	12,558.12	50,000.00	37,441.88	25.11
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	0.00	25,000.00	25,000.00	0.00
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

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THRU THE MONTH OF SEPTEMBER 2013

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 fund items like OTHER FEDERAL-STATE - EMA, PRISONER BOARD, CITY OF MARYVILLE, etc.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	21.39	80.00	58.61	26.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	53.01	250.00	196.99	21.20
114	00000	40260	00000	LITIGATION TAX	87.42	500.00	412.58	17.48
				*****LOCAL TAXES*****	1,375.96	9,483.00	8,107.04	14.50
				FUND TOTAL	1,375.96	9,483.00	8,107.04	14.50
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	5,466.56	22,000.00	16,533.44	24.84
115	00000	43360	00000	LIBRARY FEES	13,409.14	73,000.00	59,590.86	18.36
				*****CHARGES FOR CURRENT SERVICES*****	18,875.70	99,000.00	80,124.30	19.06
115	00000	44110	00000	INTEREST EARNED	553.12	5,524.00	4,970.88	10.01
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	702.00	750.00	48.00	93.60
115	00000	44990	00000	OTHER LOCAL REVENUES	5,646.99	17,000.00	11,353.01	33.21
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	228.71	1,200.00	971.29	19.05
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	14,116.51	65,000.00	50,883.49	21.71
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	5,397.50	24,000.00	18,602.50	22.48
				*****OTHER LOCAL REVENUES*****	26,644.83	113,474.00	86,829.17	23.48
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	45,977.50	179,905.00	133,927.50	25.55
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	225,881.50	1,044,257.00	818,375.50	21.63
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	496,282.03	2,156,251.00	1,659,968.97	23.01
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	474.16	300.00	174.16-	158.05
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	2,129.30	10,000.00	7,870.70	21.29
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	0.00	30,000.00	30,000.00	0.00
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	2,603.46	45,300.00	42,696.54	5.74
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,416.93	30,000.00	23,583.07	21.38
				*****CHARGES FOR CURRENT SERVICES*****	6,416.93	30,000.00	23,583.07	21.38

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THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	772.57	1,000.00	227.43	77.25
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	772.57	3,000.00	2,227.43	25.75
122	00000	47700	00000	ASSET FORFEITURE FUNDS	69,813.93	15,000.00	54,813.93-	465.42
				*****FEDERAL GOVERNMENT*****	69,813.93	15,000.00	54,813.93-	465.42
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	79,606.89	193,000.00	113,393.11	41.24
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	7,180.15	50,000.00	42,819.85	14.36
				*****LOCAL TAXES*****	7,180.15	50,000.00	42,819.85	14.36
128	00000	42141	00000	DRUG COURT FEES	2,995.81	22,300.00	19,304.19	13.43
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	95.00	1,500.00	1,405.00	6.33
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	2,410.50	21,803.00	19,392.50	11.05
				*****FINES, FORFEITURES AND PENALTIES*****	5,501.31	45,603.00	40,101.69	12.06
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	275.50	500.00	224.50	55.10
				*****CHARGES FOR CURRENT SERVICES*****	275.50	500.00	224.50	55.10
128	00000	44110	00000	INVESTMENT INCOME	14.48	1,000.00	985.52	1.44
				*****OTHER LOCAL REVENUES*****	14.48	1,000.00	985.52	1.44
128	00000	46980	00000	OTHER STATE GRANTS	16,247.30	70,000.00	53,752.70	23.21
				*****STATE OF TENNESSEE*****	16,247.30	70,000.00	53,752.70	23.21
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
				FUND TOTAL	29,218.74	215,730.00	186,511.26	13.54
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	205,014.14	2,450,000.00	2,244,985.86	8.36
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	39,000.00	39,000.00	0.00
				*****LOCAL TAXES*****	205,014.14	2,669,000.00	2,463,985.86	7.68

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
131	00000	41140	00000	CABLE TV FRANCHISE	77,574.71	351,000.00	273,425.29	22.10
131	00000	41590	00000	OTHER PERMITS	40,784.27	150,000.00	109,215.73	27.18
				*****LICENSES AND PERMITS*****	118,358.98	501,000.00	382,641.02	23.62
131	00000	44110	00000	INVESTMENT INCOME	732.39	6,000.00	5,267.61	12.20
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	2,659.20	0.00	2,659.20-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	3,391.59	12,000.00	8,608.41	28.26
131	00000	46420	00000	STATE AID PROGRAM	0.00	575,000.00	575,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	200,330.60	2,452,000.00	2,251,669.40	8.17
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	207,727.03	3,112,000.00	2,904,272.97	6.67
131	00000	47990	00000	OTHER DIRECT FED REVENUE	2,014.65	6,000.00	3,985.35	33.57
				*****FEDERAL GOVERNMENT*****	2,014.65	6,000.00	3,985.35	33.57
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	536,506.39	6,596,000.00	6,059,493.61	8.13
141	00000	40110	00000	CURRENT PROPERTY TAX	116,442.14	20,280,000.00	20,163,557.86	0.57
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	100,720.86	350,000.00	249,279.14	28.77
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	20,848.15	175,000.00	154,151.85	11.91
141	00000	40140	00000	INTEREST & PENALTY	15,027.74	100,000.00	84,972.26	15.02
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	2,213.10	13,000.00	10,786.90	17.02
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	910,911.84	10,571,000.00	9,660,088.16	8.61
141	00000	40270	00000	BUSINESS TAX	50,897.87	435,000.00	384,102.13	11.70
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	575.86	5,000.00	4,424.14	11.51
				*****LOCAL TAXES*****	1,221,742.82	31,845,000.00	30,623,257.18	3.83
141	00000	41110	00000	MARRIAGE LICENSES	791.46	5,000.00	4,208.54	15.82
				*****LICENSES AND PERMITS*****	791.46	5,000.00	4,208.54	15.82

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THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	914.24	40,000.00	39,085.76	2.28
141	00000	44120	00000	LEASE/RENTALS	200.00	27,000.00	26,800.00	0.74
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	40,000.00	40,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	10,651.46	5,000.00	5,651.46-	213.02
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	295.00	10,000.00	9,705.00	2.95
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	95,000.00	95,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	26,957.00	129,000.00	102,043.00	20.89
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	78.99	0.00	78.99-	*****
				*****OTHER LOCAL REVENUES*****	39,096.69	346,000.00	306,903.31	11.29
141	00000	46511	00000	BASIC EDUCATION	8,936,200.00	44,700,000.00	35,763,800.00	19.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	84,489.56	597,000.00	512,510.44	14.15
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	640,548.64	822,400.00	181,851.36	77.88
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	131,000.00	131,000.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	5,801.25	50,000.00	44,198.75	11.60
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,436,600.00	1,436,600.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	73,000.00	73,000.00	0.00
				*****STATE OF TENNESSEE*****	9,667,039.45	48,241,400.00	38,574,360.55	20.03
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	9,287.80	212,600.00	203,312.20	4.36
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	10,945.68	129,000.00	118,054.32	8.48
				*****FEDERAL GOVERNMENT*****	20,233.48	491,600.00	471,366.52	4.11
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	10,948,903.90	81,000,000.00	70,051,096.10	13.51
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****
142	00000	47131	61401		7,201.87	156,168.00	148,966.13	4.61
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****
142	00000	47141	11401	TITLE I	469,510.05	2,126,049.00	1,656,538.95	22.08
142	00000	47141	11403	TITLE I	22,213.09	0.00	22,213.09-	*****
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		385,641.20	2,284,049.00	1,898,407.80	16.88

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47143	41401		5,385.38	88,947.00	83,561.62	6.05	
142	00000	47146	91401		0.00	17,808.00	17,808.00	0.00	
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*****	
142	00000	47189	71401		15,551.00	370,954.00	355,403.00	4.19	
142	00000	47311	51302	RACE TO THE TOP	103,500.33	178,783.88	75,283.55	57.89	
142	00000	47311	51402		0.00	375,000.00	375,000.00	0.00	
142	00000	47590	81401		0.00	31,300.00	31,300.00	0.00	
				*****FEDERAL GOVERNMENT*****	1,101,293.61	5,629,058.88	4,527,765.27	19.56	
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	1,109,480.06	5,813,567.88	4,704,087.82	19.08	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	354,945.24	2,097,000.00	1,742,054.76	16.92	
				*****CHARGES FOR CURRENT SERVICES*****	354,945.24	2,097,000.00	1,742,054.76	16.92	
143	00000	44110	00000	INTEREST EARNED	277.21	3,000.00	2,722.79	9.24	
143	00000	44530	00000	SALE OF EQUIPMENT	757.57	0.00	757.57-	*****	
				*****OTHER LOCAL REVENUES*****	1,034.78	3,000.00	1,965.22	34.49	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,323,000.00	2,323,000.00	0.00	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	923,000.00	923,000.00	0.00	
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	3,567,000.00	3,567,000.00	0.00	
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	
				FUND TOTAL	355,980.02	5,948,000.00	5,592,019.98	5.98	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	238,403.53	1,330,000.00	1,091,596.47	17.92	
				*****CHARGES FOR CURRENT SERVICES*****	238,403.53	1,330,000.00	1,091,596.47	17.92	
146	00000	44110	00000	INTEREST EARNED	218.90	3,000.00	2,781.10	7.29	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
146	00000	44990	00000	OTHER LOCAL REVENUES	225.00	2,000.00	1,775.00	11.25
				*****OTHER LOCAL REVENUES*****	443.90	5,000.00	4,556.10	8.87
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	18,026.80	118,000.00	99,973.20	15.27
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	4,665.60	42,000.00	37,334.40	11.10
				*****STATE OF TENNESSEE*****	22,692.40	160,000.00	137,307.60	14.18
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	170,000.00	170,000.00	0.00
				FUND TOTAL	261,539.83	1,665,000.00	1,403,460.17	15.70
151	00000	40110	00000	CURRENT PROPERTY TAX	75,124.78	13,093,500.00	13,018,375.22	0.57
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	70,822.39	330,000.00	259,177.61	21.46
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	13,450.66	120,000.00	106,549.34	11.20
151	00000	40140	00000	INTEREST & PENALTY	10,570.68	63,000.00	52,429.32	16.77
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	32,837.93	306,000.00	273,162.07	10.73
				*****LOCAL TAXES*****	205,689.10	13,847,000.00	13,641,310.90	1.48
151	00000	44110	00000	INVESTMENT INCOME	4,834.64	85,000.00	80,165.36	5.68
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	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	62,834.64	322,691.13	259,856.49	19.47
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	488,731.00	324,226.08	33.65
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
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	370,182.40	2,045,745.00	1,675,562.60	18.09
151	00000	49800	00000	TRANSFERS IN	508,448.92	720,170.00	211,721.08	70.60
				*****OTHER SOURCES (NON-REVENUE)*****	508,448.92	720,170.00	211,721.08	70.60
				FUND TOTAL	1,147,155.06	16,935,606.13	15,788,451.07	6.77

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
176	00000	41140	00000	CABLE TV FRANCHISE FEE	66,348.68	300,000.00	233,651.32	22.11	
				*****LICENSES AND PERMITS*****	66,348.68	300,000.00	233,651.32	22.11	
				FUND TOTAL	66,348.68	300,000.00	233,651.32	22.11	
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	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****	
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****	
				*****FEDERAL GOVERNMENT*****	10,372.13	150.00	10,222.13-	914.75	
				FUND TOTAL	10,375.30	150.00	10,225.30-	916.86	
189	00000	47590	03046	OTHER FEDERAL-STATE	10,240.77	76,700.00	66,459.23	13.35	
				*****FEDERAL GOVERNMENT*****	10,240.77	76,700.00	66,459.23	13.35	
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	
				FUND TOTAL	10,240.77	134,007.00	123,766.23	7.64	
191	00000	44110	00000	INVESTMENT INCOME	616.72	0.00	616.72-	*****	
				*****OTHER LOCAL REVENUES*****	616.72	0.00	616.72-	0.00	
				FUND TOTAL	616.72	0.00	616.72-	*****	
263	00000	44110	00000	INTEREST EARNED	321.29	0.00	321.29-	*****	
				*****OTHER LOCAL REVENUES*****	321.29	0.00	321.29-	0.00	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	0.00	47.66-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	0.00	47.66-	0.00	
				FUND TOTAL	368.95	0.00	368.95-	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,691,619.00	0.00	1,691,619.00-	*****	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,941,810.62	0.00	1,941,810.62-	*****
				*****CHARGES FOR CURRENT SERVICES*****	3,633,429.62	0.00	3,633,429.62-	0.00
264	00000	44110	00000	INTEREST EARNED	2,891.03	0.00	2,891.03-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	43,692.10-	0.00	43,692.10	*****
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	8,014.67	0.00	8,014.67-	*****
				*****OTHER LOCAL REVENUES*****	32,786.40-	0.00	32,786.40	0.00
				FUND TOTAL	3,600,643.22	0.00	3,600,643.22-	*****
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,981.00	0.00	566,981.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	566,981.00	0.00	566,981.00-	0.00
266	00000	44110	00000	INTEREST EARNED	218.87	0.00	218.87-	*****
				*****OTHER LOCAL REVENUES*****	218.87	0.00	218.87-	0.00
				FUND TOTAL	567,199.87	0.00	567,199.87-	*****
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,882.11-	0.00	4,882.11	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,882.11-	0.00	4,882.11	0.00
				FUND TOTAL	4,882.11-	0.00	4,882.11	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,761,255.11	7,425,000.00	5,663,744.89	23.72
351	00000	40210	00000	CITY OF ALCOA	1,803,000.27	6,894,000.00	5,090,999.73	26.15
351	00000	40210	00000	CITY OF FRIENDSVILLE	19,410.95	94,500.00	75,089.05	20.54
351	00000	40210	00000	CITY OF ROCKFORD	34,397.06	105,000.00	70,602.94	32.75
351	00000	40210	00000	CITY OF TOWNSEND	98,391.07	270,000.00	171,608.93	36.44
351	00000	40210	00000	CITY OF LOUISVILLE	50,170.64	211,500.00	161,329.36	23.72
				*****LOCAL TAXES*****	3,766,625.10	15,000,000.00	11,233,374.90	25.11
				FUND TOTAL	3,766,625.10	15,000,000.00	11,233,374.90	25.11
355	00000	40110	00000	CURRENT PROPERTY TAX	17,525.60	3,079,713.00	3,062,187.40	0.56
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,756.87	45,580.00	19,823.13	56.50
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	5,770.99	13,500.00	7,729.01	42.74
355	00000	40140	00000	INTEREST AND PENALTY	2,452.45	18,500.00	16,047.55	13.25

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	0.02	0.00	0.02-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	448,965.44	1,626,000.00	1,177,034.56	27.61
355	00000	40270	00000	BUSINESS TAX	15,687.28	63,000.00	47,312.72	24.90
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	296.76	500.00	203.24	59.35
				*****LOCAL TAXES*****	544,266.42	4,864,793.00	4,320,526.58	11.18
355	00000	41110	00000	MARRIAGE LICENSES	213.30	950.00	736.70	22.45
				*****LICENSES AND PERMITS*****	213.30	950.00	736.70	22.45
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	16.19	70.00	53.81	23.12
				*****OTHER LOCAL REVENUES*****	16.19	70.00	53.81	23.12
355	00000	46850	00000	MIXED DRINK TAX	2,815.62	9,500.00	6,684.38	29.63
				*****STATE OF TENNESSEE*****	2,815.62	9,500.00	6,684.38	29.63
				FUND TOTAL	547,311.53	4,875,313.00	4,328,001.47	11.22
356	00000	40110	00000	CURRENT PROPERTY TAX	48,819.72	8,578,922.00	8,530,102.28	0.56
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	71,763.13	252,000.00	180,236.87	28.47
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	16,075.90	65,000.00	48,924.10	24.73
356	00000	40140	00000	INTEREST AND PENALTY	6,843.92	45,000.00	38,156.08	15.20
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	1,250,648.87	4,272,800.00	3,022,151.13	29.27
356	00000	40270	00000	BUSINESS TAX	43,699.15	150,000.00	106,300.85	29.13
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	826.65	2,500.00	1,673.35	33.06
				*****LOCAL TAXES*****	1,516,166.06	13,388,222.00	11,872,055.94	11.32
356	00000	41110	00000	MARRIAGE LICENSES	594.19	2,240.00	1,645.81	26.52
				*****LICENSES AND PERMITS*****	594.19	2,240.00	1,645.81	26.52
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	45.07	250.00	204.93	18.02
				*****OTHER LOCAL REVENUES*****	45.07	250.00	204.93	18.02
356	00000	46850	00000	MIXED DRINK TAX	7,843.24	22,000.00	14,156.76	35.65
				*****STATE OF TENNESSEE*****	7,843.24	22,000.00	14,156.76	35.65

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	1,524,648.56	13,412,712.00	11,888,063.44	11.36
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	14,556.36	37,500.00	22,943.64	38.81
363	00000	42810	00000	FINES-CIRCUIT	25,223.75	62,500.00	37,276.25	40.35
363	00000	42865	00000	FORFEITURES	2,849.00	65,000.00	62,151.00	4.38
				*****FINES, FORFEITURES AND PENALTIES*****	42,629.11	170,000.00	127,370.89	25.07
363	00000	44110	00000	INTEREST EARNED	883.53	15,000.00	14,116.47	5.89
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	883.53	23,500.00	22,616.47	3.75
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****
				*****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	37,270.70	0.00	37,270.70-	*****
				*****FEDERAL GOVERNMENT*****	37,270.70	16,000.00	21,270.70-	232.94
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	110,452.58	418,191.13	307,738.55	26.41
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	4,499.60	16,300.00	11,800.40	27.60
				*****FINES, FORFEITURES AND PENALTIES*****	4,499.60	17,800.00	13,300.40	25.27
364	00000	44110	00000	INTEREST EARNED	100.65	1,000.00	899.35	10.06
				*****OTHER LOCAL REVENUES*****	100.65	1,000.00	899.35	10.06
				FUND TOTAL	4,600.25	18,800.00	14,199.75	24.46
365	00000	40220	00000	HOTEL/MOTEL TAX	428,290.25	1,317,884.00	889,593.75	32.49
				*****LOCAL TAXES*****	428,290.25	1,317,884.00	889,593.75	32.49

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	428,290.25	1,317,884.00	889,593.75	32.49
				TOTAL ALL FUNDS	28,160,799.22	200,456,386.22	172,295,587.00	14.04

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 SEPTEMBER 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,582.56
168	TEMPORARY	2,556.00	0.00	546.76	0.00	2,009.24	650.03
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,644.32	12,032.52	110,486.68	36,747.59
201	SOCIAL SECURITY	9,122.00	0.00	2,209.60	736.53	6,912.40	2,218.18
204	STATE RETIREMENT	4,825.00	0.00	1,201.14	400.38	3,623.86	1,201.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	28.16	9.46	83.84	28.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	73.98	24.66	222.02	75.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	0.00	0.00	116.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	524.98	172.35	1,608.02	528.51
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	6,962.86	2,318.38	21,341.14	6,976.81
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	846.81	282.27	94.09	70.92	282.27
332	LEGAL NOTICES - REC & COURT CO	3,670.00	818.00	182.00	81.90	2,670.00	590.72
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,677.00	1,664.81	2,664.27	175.99	7,347.92	3,072.99
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	8.30
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	56.52
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	4.33
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	84.31
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	101.47	0.00	2,139.00	153.46
513	WORKERS' COMPENSATION	221.00	0.00	221.00	221.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	221.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	1,664.81	46,593.92	14,747.89	141,314.74	47,171.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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
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	13.78
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	4.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	4.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	4.00	2,999.00	197.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	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 SEPTEMBER 30, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	27,203.10	9,067.70	81,609.90	26,085.00
103	ASSISTANT	9,358.00	0.00	2,348.64	776.14	7,009.36	2,254.98
161	SECRETARY	44,800.00	0.00	11,138.99	3,713.50	33,661.01	10,887.48
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	40,690.73	13,557.34	122,280.27	39,227.46
201	SOCIAL SECURITY	10,104.00	0.00	2,420.64	808.49	7,683.36	2,327.94
204	STATE RETIREMENT	5,085.00	0.00	1,530.86	509.59	3,554.14	1,278.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,702.24	524.70	4,897.76	1,826.52
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	61.91	20.33	188.09	68.55
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,210.40	360.40	3,889.60	1,411.41
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	144.21	45.57	447.79	158.01
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	566.08	189.07	1,797.92	544.38
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	7,636.36	2,458.15	22,548.64	7,615.17
320	DUES & MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00	500.00
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	4,950.00	0.00	0.00	0.00	4,950.00	500.00
425	GASOLINE	1,000.00	303.87	239.05	89.93	500.00	207.43
435	OFFICE SUPPLIES	2,000.00	0.00	25.09-	25.09-	2,025.09	87.53
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	303.87	213.96	64.84	2,790.09	294.96
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	237.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	267.58	40.25	3,218.75	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	504.58	277.25	3,218.75	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	303.87	49,045.63	16,357.58	155,787.75	47,874.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	12,170.70	4,056.90	36,762.30	12,170.70
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	12,170.70	4,056.90	103,262.30	12,170.70
201	SOCIAL SECURITY	7,157.00	0.00	706.92	235.64	6,450.08	715.68
204	STATE RETIREMENT	13,102.00	0.00	1,381.38	460.46	11,720.62	1,381.38
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	32.34	10.78	228.66	33.81
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	73.98	24.66	518.02	75.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	165.30	55.10	1,508.70	167.40
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	5,284.92	1,761.64	41,081.08	5,298.27
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	0.00	0.00	615.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	0.00	0.00	615.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	173.00	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	173.00	0.00	198.00
CC TOT	PERSONNEL	164,027.00	0.00	17,628.62	5,991.54	146,398.38	17,666.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	17,664.24	5,888.08	52,992.76	16,885.74
162	CLERICAL PERSONNEL	91,980.00	0.00	14,932.91	4,958.32	77,047.09	17,869.37
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	71.50	71.50	70,620.50	22,887.38
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	1,600.00	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	8,992.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	25.00-
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	37,468.65	12,517.90	358,560.35	79,459.49
201	SOCIAL SECURITY	18,453.00	0.00	2,225.57	740.66	16,227.43	4,622.01
204	STATE RETIREMENT	18,460.00	0.00	3,699.82	1,231.08	14,760.18	3,944.70
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,650.00	550.00	11,550.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	72.82	24.42	310.18	75.21
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	221.94	73.98	962.06	225.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	0.00	0.00	4,640.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	534.74	178.66	3,781.26	1,224.99
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	12,229.89	4,073.80	63,706.11	17,216.91
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	846.81	282.27	94.09	470.92	282.27
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	21,824.00	4,528.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	695.00	7,019.00	874.34
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	550.00
355	TRAVEL	5,200.00	0.00	63.21	63.21	5,136.79	18.14-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	10,000.00	0.00	73,943.00	17,216.02
OJ TOT	*****CONTRACTED SERVICES	122,757.00	846.81	11,040.48	852.30	112,693.71	23,432.49
435	OFFICE SUPPLIES	8,000.00	15.86	1,742.24	1,573.12	6,241.90	538.30
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	15.86	1,742.24	1,573.12	6,241.90	538.30
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	594.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	594.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	0.00	1,539.61	0.00	0.00	1,539.61-	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	1,539.61	0.00	0.00	576.39	0.00
CC TOT	ELECTION COMMISSION	605,432.00	2,402.28	63,075.26	19,611.12	541,778.46	121,233.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
162	CLERICAL PERSONNEL	291,722.00	0.00	72,404.28	24,134.76	219,317.72	66,686.28
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,028.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	92,031.30	30,677.10	278,198.70	87,476.28
201	SOCIAL SECURITY	22,954.00	0.00	5,545.98	1,848.66	17,408.02	5,263.04
204	STATE RETIREMENT	42,021.00	0.00	9,957.06	3,481.86	32,063.94	9,614.58
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	226.38	75.90	684.62	215.97
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	11,475.00	3,825.00	29,325.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	665.82	221.94	1,701.18	600.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	1,296.96	432.32	4,071.04	1,230.81
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	35,767.20	12,085.68	105,683.80	32,074.40
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	599.00
330	LEASE PAYMENTS	6,200.00	3,297.42	1,099.14	366.38	1,803.44	1,099.14
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	144.14	0.00	530.86	242.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	708.50	107.71	36.66	1,783.79	130.94
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,668.03	513.20	179.99	4,092.00	788.99
OJ TOT	*****CONTRACTED SERVICES	19,985.00	5,798.95	2,169.19	583.03	12,320.09	3,035.23
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	146.18
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	900.00	78.13	369.07	328.88	452.80	470.06
499	OTHER SUPPLIES & MATERIALS	2,000.00	250.00	227.79	0.00	1,717.20	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	328.13	596.86	328.88	4,670.00	1,020.94
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	556.00	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	556.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
CC TOT	REGISTER OF DEEDS	598,122.00	6,127.08	131,120.55	44,230.69	461,372.59	133,521.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	43,414.98	14,471.66	122,245.02	41,351.46
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	15,000.00	5,000.00	53,000.00	16,025.00
161	SECRETARY	32,000.00	0.00	7,999.98	2,666.66	24,000.02	7,541.66
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	75,538.00	0.00	19,500.00	6,500.00	56,038.00	39,888.27
OJ TOT	*****PERSONAL SERVICES*	341,198.00	0.00	85,914.96	28,638.32	255,283.04	109,976.33
201	SOCIAL SECURITY	21,307.00	0.00	5,145.70	1,715.30	16,161.30	6,595.07
204	STATE RETIREMENT	39,005.00	0.00	9,770.42	3,256.92	29,234.58	12,526.11
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,250.00	2,750.00	24,750.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	204.60	68.20	658.40	256.45
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	443.88	147.96	1,332.12	600.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	1,203.40	401.15	3,779.60	1,542.41
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	32,668.00	10,889.53	99,496.00	41,620.04
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	155.00	305.00	140.00	7,830.00	165.00
330	LEASE PAYMENTS	5,600.00	460.36	345.27	115.09	4,794.37	345.27
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	0.00	3,025.00	855.44
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	4,250.04	693.67	297.38	3,750.00	403.80
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	0.00	4,041.15	450.00
355	TRAVEL	18,250.00	8,583.03	916.97	479.87	12,581.64	3,021.63
356	TUITION	4,560.00	0.00	200.00	0.00	4,360.00	380.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,100.00	626.00	270.00	33,915.00	3,006.62
OJ TOT	*****CONTRACTED SERVICES	94,736.00	18,512.03	3,732.16	1,302.34	77,267.16	8,627.76
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
425	GASOLINE	14,675.00	9,880.37	3,032.64	1,141.18	2,675.00	2,042.11
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,363.35	2,308.20	1,671.55	3,655.22	221.26
451	UNIFORMS	951.00	331.04	359.98	219.98	601.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	0.00	32.41	0.00	5,542.59	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,251.00	12,574.76	5,733.23	3,032.71	19,223.81	2,374.57
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	515.00	0.00	661.00
599	OTHER CHARGES	11,250.00	500.00	0.00	0.00	10,750.00	100.34
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	515.00	515.00	10,750.00	761.34
708	COMMUNICATION EQUIPMENT	7,250.00	0.00	27.81	0.00	7,222.19	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
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	7,100.00	360.12	3,662.92	39.88	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	22,015.00	360.12	3,690.73	39.88	17,964.15	0.00
CC TOT DEVELOPMENT	638,129.00	31,946.91	132,254.08	44,417.78	479,984.16	163,360.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	12,527.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,869.86
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	38,918.34
201	SOCIAL SECURITY	9,678.00	0.00	2,333.37	777.77	7,344.63	2,363.70
204	STATE RETIREMENT	17,717.00	0.00	4,417.31	1,472.40	13,299.69	4,417.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	83.64	27.95	274.36	86.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.97	1,198.98	11,703.03	3,596.92
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	208.70	69.57	679.30	211.60
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	545.63	181.87	1,717.37	552.78
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	12,835.62	4,278.54	40,238.38	12,879.29
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	195.00	0.00	1,768.00	500.00
330	LEASE PAYMENTS	2,310.00	1,737.54	572.46	195.60	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,249.90	100.10	68.25	289.30	157.51
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,063.41	186.59	97.76	60.90	188.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	4,050.85	1,054.15	361.61	3,468.20	1,222.37
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	362.20	169.85	341.15-	0.00	220.14
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	4.22	4.22	316.77	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	70.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	362.20	244.07	266.93-	704.77	877.51
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	234.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	234.00	0.00	234.00
CC TOT	PLANNING	218,707.00	4,413.05	53,286.18	17,580.00	161,586.01	54,131.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	15,917.34	5,305.78	48,376.66	15,917.34
161	SECRETARY	27,057.00	0.00	6,473.82	2,157.94	20,583.18	6,473.82
166	CUSTODIAL PERSONNEL	167,523.00	0.00	38,793.12	13,216.04	128,729.88	42,929.50
167	MAINTENANCE PERSONNEL	82,071.00	0.00	19,632.12	6,544.04	62,438.88	19,632.12
169	PART-TIME PERSONNEL	32,895.00	0.00	9,955.39	2,075.38	22,939.61	9,107.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	90,771.79	29,299.18	283,068.21	94,060.53
201	SOCIAL SECURITY	23,177.00	0.00	5,470.49	1,763.42	17,706.51	5,576.48
204	STATE RETIREMENT	38,697.00	0.00	9,206.59	3,067.62	29,490.41	9,726.27
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	205.48	68.64	656.52	228.39
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	12,750.00	4,250.00	48,450.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	813.78	271.26	2,737.22	900.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	1,279.37	412.42	4,140.63	1,304.23
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	36,325.71	12,033.36	131,021.29	42,935.37
334	MAINTENANCE AGREEMENTS	35,474.00	20,058.58	14,059.34	3,627.16	2,770.08	9,415.51
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	13,600.30	13,964.21	3,386.81	15,061.56	8,827.11
336	MAINT. & REPAIR SERVICES-EQUIP	31,988.14	5,258.22	8,444.30	897.52	18,572.14	11,709.24
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	16.73	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	869.06	0.00	0.00	2,000.00	621.20
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	735.00
361	PERMITS	2,180.00	1,100.00	495.00	75.00	780.00	240.00
OJ TOT	*****CONTRACTED SERVICES	112,646.14	40,902.89	37,046.83	7,986.49	43,594.78	31,548.06
410	CUSTODIAL SUPPLIES	41,584.00	18,704.09	11,295.91	1,652.44	11,584.00	7,698.10
425	GASOLINE	5,346.00	2,221.19	1,143.70	821.65	2,346.00	1,885.24
434	NATURAL GAS	115,788.00	66,893.93	4,784.81	2,303.36	45,788.00	3,960.69
435	OFFICE SUPPLIES	510.00	377.31	132.69	109.98	0.00	16.60
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	942.56
452	UTILITIES	635,851.00	260,915.55	129,849.35	20,226.91	266,321.16	122,924.71
499	OTHER SUPPLIES & MATERIALS	963.86	963.86	370.00	0.00	0.00	1,044.75
OJ TOT	*****SUPPLIES & MATERIAL	802,746.86	350,075.93	147,576.46	25,114.34	328,743.16	138,472.65
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	560.00	0.00	561.00
OJ TOT	*****OTHER CHARGES**	560.00	0.00	560.00	560.00	0.00	561.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	13,284.53
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	0.00	0.00	7,107.00	13,284.53
CC TOT	COUNTY BUILDINGS	1,464,247.00	390,978.82	312,280.79	74,993.37	793,534.44	320,862.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	41,687.64	14,046.50	115,083.36	36,904.10
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	41,687.64	14,046.50	115,083.36	36,904.10
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	158,850.00	0.00	37,060.47	11,172.46	121,789.53	33,720.47
331	LEGAL SERVICES	50,000.00	0.00	17,412.50	0.00	32,587.50	9,712.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	121,204.08	59.15	1,326,973.92	125,385.02
341	PAUPER BURIALS	3,000.00	0.00	475.00	0.00	2,525.00	950.00
348	POSTAL CHARGES	171,000.00	83.70	48,908.32	11,001.28	122,007.98	25,879.00
399	OTHER CONTRACTED SERVICES	198,000.00	0.00	53,312.80	37,737.40	144,687.20	27,450.39
OJ TOT	*****CONTRACTED SERVICES	2,067,028.00	83.70	278,373.17	59,970.29	1,788,571.13	223,097.38
435	OFFICE SUPPLIES	1,000.00	553.40	657.02	48.34	177.57-	459.24
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	553.40	657.02	48.34	177.57-	459.24
506	LIABILITY INSURANCE	682,345.00	0.00	0.00	0.00	682,345.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	24,279.59	7,423.24	510,720.41	0.00
599	OTHER CHARGES	5,000.00	2,400.00	24.00	0.00	4,976.00	29.00
OJ TOT	*****OTHER CHARGES***	1,222,345.00	2,400.00	24,303.59	7,423.24	1,198,041.41	682,374.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,447,144.00	3,037.10	345,021.42	81,488.37	3,101,518.33	942,834.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	10,406.10	3,468.70	31,217.90	10,093.62
189	OTHER SALARIES & WAGES	25,371.00	0.00	6,342.72	2,114.24	19,028.28	6,030.36
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	16,748.82	5,582.94	50,246.18	16,123.98
201	SOCIAL SECURITY	4,154.00	0.00	980.22	326.74	3,173.78	933.96
204	RETIREMENT	7,604.00	0.00	1,900.98	633.66	5,703.02	1,830.06
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	44.66	14.96	132.34	44.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	147.96	49.32	444.04	150.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	229.20	76.40	742.80	218.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	9,153.02	3,051.08	27,925.98	9,026.58
307	COMMUNICATIONS	1,620.00	0.00	270.69	0.00	1,349.31	397.87
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	622.40	177.60	59.20	0.00	177.60
355	TRAVEL	600.00	215.49	0.00	0.00	450.00	128.04
356	TUITION	65.00	0.00	0.00	0.00	65.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	65.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	902.89	1,088.29	59.20	1,889.31	1,388.51
411	DATA PROCESSING	130.00	0.00	54.06	54.06	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	73.02	36.96	0.00	100.00	32.84
435	OFFICE SUPPLIES	507.00	47.33	108.59	27.11	407.00	84.90
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	4.80	21.83	0.00	500.00	219.23
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	6,125.15	221.44	81.17	1,182.94	496.32
513	WORKERS' COMPENSATION	100.00	0.00	100.00	100.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	7,028.04	27,311.57	8,874.39	81,244.41	27,136.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	15,498.06	5,166.02	46,744.94	15,498.06
162	CLERICAL	39,931.00	0.00	9,920.10	3,306.70	30,010.90	9,920.10
189	OTHER SALARIES & WAGES	43,250.00	0.00	10,749.96	3,583.32	32,500.04	10,749.96
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	36,168.12	12,056.04	109,255.88	36,168.12
201	SOCIAL SECURITY	9,017.00	0.00	2,116.30	704.37	6,900.70	2,135.63
204	STATE RETIREMENT	16,700.00	0.00	4,141.56	1,378.59	12,558.44	4,134.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	87.78	29.26	263.22	91.77
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	221.94	73.98	666.06	225.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	494.94	164.73	1,614.06	499.50
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	15,837.52	5,275.93	48,597.48	14,211.30
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,252.12	609.83	153.77	2,057.00	437.89
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	48.88
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,875.00	1,252.12	609.83	153.77	6,075.00	610.94
425	GASOLINE	5,000.00	2,384.53	770.16	355.90	1,845.31	702.02
435	OFFICE SUPPLIES	1,500.00	261.93	183.96	0.00	1,054.11	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.16
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	2,646.46	954.12	355.90	2,899.42	733.18
513	WORKER'S COMPENSATION	218.00	0.00	218.00	218.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	7.00
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	218.00	0.00	225.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	0.00
CC TOT	RISK MANAGEMENT	226,252.00	3,898.58	53,787.59	18,059.64	168,627.78	51,948.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	19,475.63	6,546.02	59,032.37	18,819.54
119	ACCOUNTANTS/BOOKKEEPERS	320,066.00	0.00	77,028.45	27,332.72	243,037.55	85,010.70
162	CLERICAL PERSONNEL	58,674.00	0.00	13,804.41	4,934.28	44,869.59	12,805.98
169	PART-TIME PERSONNEL	28,928.00	0.00	5,192.23	0.00	23,735.77	0.00
OJ TOT	*****PERSONAL SERVICES*	486,176.00	0.00	115,500.72	38,813.02	370,675.28	116,636.22
201	SOCIAL SECURITY	30,127.00	0.00	6,983.25	2,345.15	23,143.75	6,885.36
204	STATE RETIREMENT	55,153.00	0.00	11,260.03	3,979.67	43,892.97	11,458.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,897.76	1,675.30	21,502.24	4,773.48
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	242.79	99.79	897.21	282.66
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,264.60	3,464.60	35,635.40	11,338.59
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	595.59	201.03	2,067.41	666.99
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	0.00	0.00	900.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	1,633.19	548.47	5,411.81	1,610.28
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	35,877.21	12,314.01	133,450.79	37,015.58
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	175.00
330	LEASE PAYMENTS	4,266.00	3,153.51	1,051.17	350.39	61.32	1,061.25
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	0.00	0.00	2,200.00	195.00
355	TRAVEL	2,000.00	1,075.00	157.89	17.72	767.11	439.90
356	TUITION	2,800.00	0.00	1,150.00	1,150.00	1,650.00	770.00
OJ TOT	*****CONTRACTED SERVICES	12,766.00	4,228.51	2,359.06	1,518.11	6,178.43	2,641.15
425	GASOLINE	300.00	239.27	60.73	60.73	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	80.25	52.03	1,119.75	414.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	239.27	140.98	112.76	1,119.75	414.00
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	661.00	661.00	68.00	704.00
599	OTHER CHARGES	688.00	0.00	123.24	123.24	564.76	79.00
OJ TOT	*****OTHER CHARGES***	1,417.00	0.00	784.24	784.24	632.76	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	4,467.78	154,662.21	53,542.14	512,057.01	157,489.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	13,062.54	4,354.18	42,485.46	13,062.54
122	PERSONNEL	122,855.00	0.00	30,289.03	9,979.67	92,565.97	29,679.87
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	43,351.57	14,333.85	135,051.43	42,742.41
201	SOCIAL SECURITY	11,061.00	0.00	2,482.03	820.11	8,578.97	2,423.97
204	STATE RETIREMENT	20,249.00	0.00	4,920.41	1,626.89	15,328.59	4,851.26
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	113.96	38.06	342.04	118.68
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	369.90	123.30	1,110.10	375.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	580.48	191.80	2,005.52	566.85
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	21,441.78	7,125.16	73,340.22	21,310.76
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	345.27
332	LEGAL NOTICES	2,500.00	0.00	345.80	131.95	2,267.15	546.90
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	234.00	0.00	0.00	25.00	0.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	0.00	0.00	1,700.00	1,625.00
355	TRAVEL	1,500.00	222.26	27.26	15.04	1,250.48	14.10
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,492.07	718.33	262.08	6,303.55	2,531.27
435	OFFICE SUPPLIES	650.00	0.00	190.07	179.35	459.93	75.14
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	190.07	179.35	459.93	75.14
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	267.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	267.00	240.00	267.00
CC TOT	PURCHASING	282,743.00	1,492.07	65,968.75	22,167.44	215,395.13	66,926.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
103	ASSISTANTS	344,623.00	0.00	84,537.67	28,179.22	260,085.33	70,017.52
162	CLERICAL PERSONNEL	102,326.00	0.00	25,581.68	8,527.22	76,744.32	25,166.95
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	129,746.37	43,248.78	395,710.63	113,946.47
201	SOCIAL SECURITY	31,386.00	0.00	7,735.40	2,582.60	23,650.60	6,836.53
204	STATE RETIREMENT	57,256.00	0.00	14,574.80	4,908.74	42,681.20	11,992.96
205	EMPLOYEE INSURANCE	38,280.00	0.00	11,550.00	3,850.00	26,730.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	320.76	107.36	944.24	233.68
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	14,025.00	4,675.00	46,155.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	813.78	271.26	2,677.22	600.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	1,809.13	604.01	5,555.87	1,598.86
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	50,828.87	16,998.97	149,384.13	40,262.03
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	162.50	0.00	4,200.00	3,155.00
330	LEASE PAYMENTS	3,950.00	2,535.06	1,027.36	234.98	600.00	1,061.00
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	410.03	122.53	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,000.00	900.00	1,115.10	0.00	492.50	1,963.30
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	325.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	479.63-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	3,845.09	2,427.49	234.98	57,042.50	6,337.17
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,028.90	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	1,277.11	759.14	267.23	2,000.00	943.22
435	OFFICE SUPPLIES	1,500.00	100.57	218.01	199.43	1,181.42	232.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	504.71
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,377.68	977.15	466.66	7,960.32	1,680.40
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	756.00	0.00	511.00
599	OTHER CHARGES	50,000.00	32,075.00	17,925.00	7,130.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50,756.00	32,075.00	18,681.00	7,886.00	0.00	511.00
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	37,297.77	202,660.88	68,835.39	612,897.58	162,737.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	20,562.48	6,854.16	96,694.52	27,048.66
162	CLERICAL PERSONNEL	34,179.00	0.00	8,545.08	2,848.36	25,633.92	8,545.08
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	29,107.56	9,702.52	122,328.44	35,593.74
201	SOCIAL SECURITY	10,581.00	0.00	1,719.12	573.04	8,861.88	2,062.76
204	STATE RETIREMENT	19,571.00	0.00	3,303.72	1,101.24	16,267.28	4,039.89
205	EMPLOYEE INSURANCE	27,720.00	0.00	4,950.00	1,650.00	22,770.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	77.44	25.96	144.56	97.06
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	3,825.00	1,275.00	22,695.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	221.94	73.98	1,318.06	275.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	402.06	134.02	2,048.94	482.42
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	14,499.28	4,833.24	74,285.72	17,682.13
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	250.00
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	2,144.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	303.95	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,003.95	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	258.00	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	258.00	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	0.00	43,864.84	14,793.76	203,631.11	55,601.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
162	CLERICAL PERSONNEL	231,661.00	0.00	54,632.46	18,220.82	177,028.54	53,500.02
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	531.25
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	74,259.48	24,763.16	240,493.52	72,793.27
201	SOCIAL SECURITY	19,514.00	0.00	4,473.66	1,491.22	15,040.34	4,387.02
204	STATE RETIREMENT	33,728.00	0.00	8,431.86	2,810.62	25,296.14	8,201.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	177.98	59.40	540.02	182.16
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	443.88	147.96	1,332.12	450.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	1,046.28	348.76	3,516.72	1,026.03
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	28,823.66	9,607.96	89,197.34	25,571.97
320	DUES & MEMBERSHIPS	1,110.00	446.00	824.00	0.00	5.00	824.00
330	LEASE PAYMENTS	1,390.00	1,035.81	345.27	115.09	8.92	345.27
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
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	136.00	136.00	1,114.00	1,136.87
355	TRAVEL	750.00	175.00	70.22	0.00	504.78	91.00
356	TUITION	1,250.00	0.00	175.00	175.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	40.00	20.00	621.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,656.81	1,590.49	446.09	6,778.90	3,072.09
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	0.00	165.42	153.54	1,534.58	377.77
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	75.91
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	236.77	153.54	2,557.63	707.14
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	472.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	472.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	1,656.81	105,382.40	35,442.75	339,027.39	102,611.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
162	CLERICAL PERSONNEL	579,746.00	0.00	141,031.70	47,448.08	438,714.30	144,936.18
169	PART TIME PERSONNEL	30,000.00	0.00	11,829.21	5,164.82	18,170.79	5,875.30
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	172,487.93	59,155.24	515,766.07	169,573.48
201	SOCIAL SECURITY	42,671.00	0.00	10,166.20	3,491.61	32,504.80	9,960.84
204	STATE RETIREMENT	74,712.00	0.00	18,170.27	6,063.44	56,541.73	18,579.66
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,150.00	6,050.00	61,050.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	397.32	132.88	1,237.68	424.35
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	22,950.00	7,650.00	73,950.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	1,183.68	394.56	4,438.32	1,275.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	0.00	0.00	1,890.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	2,377.53	816.57	7,601.47	2,329.62
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	73,395.00	24,599.06	239,214.00	74,944.47
300	CONTRACTED SERVICES	950.00	0.00	950.00	950.00	0.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,112.00	4,734.00	1,578.00	526.00	200.00-	1,578.00
332	LEGAL NOTICES,RECORDING & COUR	100.00	0.00	0.00	0.00	100.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	1,000.00	0.00	49.35	49.35	950.65	278.77
OJ TOT	*****CONTRACTED SERVICES	26,813.00	5,508.00	16,843.61	1,525.35	4,461.39	18,089.47
411	DATA PROCESSING SUP	2,000.00	0.00	1,625.65	1,100.00	374.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	2,965.60	0.00	4,531.00	624.17
425	GASOLINE	3,000.00	783.70	338.48	107.49	2,000.00	344.21
435	OFFICE SUPPLIES	4,026.00	358.84	1,594.14	404.64	3,042.74	3,334.41
437	PERIODICALS	656.00	600.00	0.00	0.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,742.54	6,523.87	1,612.13	10,004.09	4,733.04
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	74.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	1,033.00	0.00	1,028.00
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,107.00	1,033.00	50.00	1,028.00
CC TOT	COUNTY CLERKS OFFICE	1,043,046.00	7,250.54	270,357.41	87,924.78	769,495.55	268,368.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	21,826.98	7,275.66	66,293.02	21,826.98
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	69,635.22	23,211.74	209,415.78	69,385.21
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	91,462.20	30,487.40	275,708.80	91,212.19
201	SOCIAL SECURITY	22,764.00	0.00	5,602.80	1,867.60	17,161.20	5,538.60
204	STATE RETIREMENT	41,674.00	0.00	10,380.90	3,460.30	31,293.10	10,352.53
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	207.24	69.30	661.76	214.59
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	517.86	172.62	1,553.14	525.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,310.28	436.76	4,013.72	1,295.34
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	30,244.08	10,081.58	91,987.92	30,151.06
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,088.01	211.97	2,468.35	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	10,232.00	9,764.49	3,536.59	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	2,759.48	553.44	4,880.36	2,771.05
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	325.30	74.70	24.90	11,250.00	124.70
OJ TOT	*****CONTRACTED SERVICES	44,360.00	10,557.30	13,686.68	4,326.90	38,922.12	10,958.21
411	DATA PROCESSING SUP	11,050.00	0.00	4,640.27	101.85	10,948.15	3,357.80
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,673.86	1,745.49	761.25	11,973.03	7,272.83
435	OFFICE SUPPLIES	400.00	151.00	61.80	21.00	187.20	47.65
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,824.86	6,447.56	884.10	23,108.38	10,678.28
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	551.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	551.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	9,950.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	9,950.20
CC TOT	DATA PROCESSING	560,764.00	12,382.16	163,872.65	46,330.98	429,727.22	153,500.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	7,850.00	1,090.00	46,450.00	3,410.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	7,850.00	1,090.00	46,450.00	3,410.00
330	LEASE PAYMENTS	1,104.00	276.00	276.00	92.00	552.00	276.00
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	0.00	533.00	0.00	9,000.00	2,001.00
399	OTHER CONTRACTED SERVICES	12,601.00	750.00	1,465.87	625.61	10,385.13	829.94
OJ TOT	*****CONTRACTED SERVICES	24,185.00	1,026.00	2,274.87	717.61	21,417.13	4,306.94
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	119.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	749.01	1,507.83	105.17	3,250.00	1,525.81
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	868.01	1,507.83	105.17	3,600.00	1,525.81
707	BUILDING IMPROVEMENTS	1,250.00	0.00	1,250.00	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**	1,250.00	0.00	1,850.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	1,894.01	13,482.70	1,912.78	71,467.13	9,296.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	18,762.00	6,254.00	59,746.00	18,762.00
162	CLERICAL PERSONNEL	1,135,753.00	0.00	318,261.86	105,561.28	817,491.14	319,096.78
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	245.92	0.00	7,751.08	1,255.35
OJ TOT	*****PERSONAL SERVICES*	1,222,258.00	0.00	337,269.78	111,815.28	884,988.22	339,114.13
201	SOCIAL SECURITY	75,779.00	0.00	20,039.61	6,630.34	55,739.39	19,905.33
204	STATE RETIREMENT	132,712.00	0.00	36,189.16	12,010.66	96,522.84	34,760.07
205	EMPLOYEE INSURANCE	112,200.00	0.00	23,100.00	7,700.00	89,100.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	3,018.00	0.00	834.90	279.84	2,183.10	850.77
207	EMPLOYEE INSURANCE-HEALTH	193,800.00	0.00	48,450.00	16,150.00	145,350.00	49,725.00
208	EMPLOYEE INSURANCE-DENTAL	11,245.00	0.00	2,885.22	961.74	8,359.78	2,925.00
210	UNEMPLOYMENT COMPENSATION	3,960.00	0.00	0.00	0.00	3,960.00	0.00
212	EMPLOYER MEDICARE LIABILITY	17,722.00	0.00	4,743.21	1,572.27	12,978.79	4,752.08
OJ TOT	*****EMPLOYEE BENEFITS*	550,436.00	0.00	136,242.10	45,304.85	414,193.90	139,318.25
306	BANK CHARGES	200.00	0.00	73.73	73.73	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
317	DATA PROCESSING SERVICES	47,056.25	47,056.25	0.00	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	1,498.11	1,497.63	499.21	2,999.26	1,497.63
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	32,321.83	0.00	0.00	6,532.26	6,040.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	100.00	0.00	0.00	400.00	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	666.00	3,542.00	0.00	18,244.00	4,532.97
355	TRAVEL	7,000.00	2,353.59	979.24	426.81	3,876.61	3,328.48
356	TUITION	6,000.00	175.00	0.00	0.00	5,825.00	758.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,054.09	205.91	34.00	3,395.27	1,263.71
OJ TOT	*****CONTRACTED SERVICES	134,537.08	87,224.87	6,373.51	1,033.75	44,023.67	17,875.50
411	DATA PROCESSING SUPPLIES	5,500.00	1,060.30	1,163.00	782.96	3,500.00	1,232.80
414	DUPLICATING SERVICES	4,000.00	600.00	613.63	111.57	2,786.37	943.68
425	Fuel Charge	2,500.00	1,379.23	623.93	284.88	650.00	0.00
432	LIBRARY BOOKS	1,500.00	1,107.52	95.13	0.00	297.35	180.00
435	OFFICE SUPPLIES	4,000.00	1,552.48	1,709.68	420.60	1,450.00	674.48
499	OTHER SUPPLIES & MATERIALS	4,741.00	973.19	2,822.43	439.70	2,916.52	777.69
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	6,672.72	7,027.80	2,039.71	11,600.24	3,808.65
513	WORKERS COMPENSATION INSURANCE	1,833.00	0.00	2,101.00	2,101.00	268.00-	2,060.00
OJ TOT	*****OTHER CHARGES***	1,833.00	0.00	2,101.00	2,101.00	268.00-	2,060.00
707	BUILDING IMPROVEMENTS	0.00	0.00	700.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	28,925.00	0.00	33,304.22	18,925.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,925.00	0.00	34,004.22	18,925.00	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,960,230.08	93,897.59	523,018.41	181,219.59	1,364,538.03	502,176.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	156,449.04	52,149.68	469,346.96	153,231.12
161	SECRETARIES	115,661.00	0.00	27,733.38	9,244.46	87,927.62	27,733.38
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	600.00	7,500.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	186,282.42	61,994.14	564,774.58	182,764.50
201	SOCIAL SECURITY	46,565.00	0.00	10,994.88	3,536.10	35,570.12	10,684.43
204	STATE RETIREMENT	84,156.00	0.00	20,904.66	6,968.22	63,251.34	20,539.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	205.70	68.64	661.30	214.59
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	443.88	147.96	1,627.12	450.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	2,646.99	880.90	8,243.01	2,581.26
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	50,721.11	16,776.82	156,647.89	49,994.90
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	224.00	276.00	92.00	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	146.16	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	500.00	1,874.40	514.80	4,125.60	1,751.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	100.00	60.00	11,981.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	26,216.00	924.00	3,890.56	812.96	22,395.44	3,343.01
432	LIBRARY BOOKS	2,600.00	1,525.00	0.00	0.00	1,099.19	118.95
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,847.27	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	257.76	242.24	212.29	3,500.00	563.58
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,282.76	242.24	212.29	6,446.46	682.53
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	1,126.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	25.23	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	1,151.23	300.00	1,107.00
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	3,281.53	242,287.56	80,947.44	750,986.37	237,891.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	18,762.00	6,254.00	59,746.00	18,762.00
162	CLERICAL PERSONNEL	253,772.00	0.00	62,815.94	20,831.98	190,956.06	62,655.94
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	81,577.94	27,085.98	250,702.06	81,417.94
201	SOCIAL SECURITY	20,600.00	0.00	4,865.30	1,612.18	15,734.70	4,811.66
204	STATE RETIREMENT	37,714.00	0.00	9,259.04	3,074.24	28,454.96	9,240.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,650.00	15,400.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	191.40	63.80	619.60	197.34
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	591.84	197.28	1,775.16	600.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	1,137.84	377.04	3,679.16	1,125.34
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	30,645.42	10,374.54	97,073.58	31,125.22
320	DUES & MEMBERSHIPS	900.00	0.00	574.00	0.00	326.00	754.00
330	LEASE PAYMENTS	4,200.00	2,831.07	920.46	302.85	448.47	930.19
331	LEGAL SERVICES	200.00	0.00	131.97	131.97	68.03	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	517.00	3,990.50	1,183.50	3,586.72	4,751.15
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	78.96
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,348.07	5,687.91	1,618.32	5,989.24	6,514.30
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	622.50
435	OFFICE SUPPLIES	7,420.00	175.16	470.68	216.84	7,028.00	766.50
499	OTHER SUPPLIES & MATERIALS	588.00	268.66	88.16	88.16	231.18	1,242.77
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	443.82	558.84	305.00	8,209.18	2,631.77
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	495.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	495.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	3,791.89	118,965.11	39,878.84	362,078.06	122,179.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	49,399.81	16,466.61	148,878.19	49,399.81
161	SECRETARY	26,286.00	0.00	6,571.62	2,190.54	19,714.38	6,571.62
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	3,300.00	7,200.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	14,196.04	2,829.17	53,773.96	16,984.99
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	74,967.47	24,786.32	229,566.53	72,956.42
201	SOCIAL SECURITY	18,881.00	0.00	4,249.13	1,298.75	14,631.87	4,422.48
204	STATE RETIREMENT	34,565.00	0.00	7,642.82	2,117.56	26,922.18	8,280.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	169.40	49.28	586.60	187.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,550.00	27,200.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	493.20	147.96	1,577.80	525.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,063.37	351.59	3,352.63	1,034.28
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	27,067.92	8,165.14	89,751.08	28,324.92
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	902.50	97.50	62.50	1,314.33	453.27
330	LEASE PAYMENTS	4,310.00	1,081.19	1,056.27	352.09	2,172.54	769.75
340	MEDICAL & DENTAL	5,132.00	0.00	975.00	975.00	4,157.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	0.00	3,169.00	256.00	6,244.00	66.00
355	TRAVEL	6,000.00	1,800.55	486.11	135.66	3,713.34	2,817.09
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	642.20	232.80	60.40	4,283.00	1,182.66
OJ TOT	*****CONTRACTED SERVICES	32,405.00	4,566.44	6,751.68	1,841.65	24,454.21	5,938.77
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	317.69	203.44	70.70	800.00	19.76
499	OTHER SUPPLIES & MATERIALS	1,000.00	94.52	755.48	55.78	609.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	412.21	958.92	126.48	1,909.35	19.76
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	456.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,280.83	479.67	479.67	792.50	418.37
OJ TOT	*****OTHER CHARGES***	2,956.00	1,280.83	935.67	935.67	792.50	856.37
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	6,259.48	110,681.66	35,855.26	346,473.67	111,777.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	6,450.00	2,250.00	22,350.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	6,450.00	2,250.00	22,350.00	6,300.00
201	SOCIAL SECURITY	1,786.00	0.00	399.90	139.50	1,386.10	390.60
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	418.00	0.00	93.56	32.64	324.44	91.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	493.46	172.14	1,890.54	481.98
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	0.00	0.00	5,200.00
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	11,700.00	11,776.08	0.00	361.92	17,320.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	38.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	38.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	11,700.00	18,757.54	2,460.14	24,607.46	24,132.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	178,478.00	0.00	0.00	0.00	178,478.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,478.00	0.00	0.00	0.00	178,478.00	0.00
201	SOCIAL SECURITY	11,066.00	0.00	0.00	0.00	11,066.00	0.00
204	STATE RETIREMENT	20,257.00	0.00	0.00	0.00	20,257.00	0.00
205	EMPLOYEE INSURANCE	13,200.00	0.00	0.00	0.00	13,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	471.00	0.00	0.00	0.00	471.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	0.00	0.00	30,600.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	0.00	0.00	1,776.00	0.00
210	UNEMPLOYMENT COMPENSATION	540.00	0.00	0.00	0.00	540.00	0.00
212	FICA-MEDICARE	2,588.00	0.00	0.00	0.00	2,588.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	80,498.00	0.00	0.00	0.00	80,498.00	0.00
513	WORKERS' COMPENSATION INS	268.00	0.00	0.00	0.00	268.00	0.00
OJ TOT	*****OTHER CHARGES***	268.00	0.00	0.00	0.00	268.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	259,244.00	0.00	0.00	0.00	259,244.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	14,693.34	4,897.78	44,079.66	14,693.34
110	LIEUTENANTS	48,347.00	0.00	0.00	0.00	48,347.00	12,084.72
164	ATTENDANTS	224,059.00	0.00	51,131.71	17,369.75	172,927.29	36,770.64
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	4,227.74	2,049.26	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	70,052.79	26,495.27	267,403.21	63,548.70
201	SOCIAL SECURITY	20,923.00	0.00	4,244.17	1,611.25	16,678.83	3,899.12
204	STATE RETIREMENT	44,345.00	0.00	10,235.45	3,850.85	34,109.55	9,218.51
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,789.89	1,489.89	21,610.11	2,090.71
206	EMPLOYEE INS LIFE	852.00	0.00	171.46	59.26	680.54	162.57
207	EMPLOYEE INS HEALTH	40,800.00	0.00	8,482.36	2,957.36	32,317.64	7,400.31
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	492.18	171.60	1,874.82	435.31
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	992.55	376.81	3,900.45	911.86
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	29,408.06	10,517.02	111,891.94	24,118.39
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	8,402.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	8,402.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	107,862.85	45,414.29	379,545.15	96,070.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	14,062.50	4,687.50	50,937.50	14,062.50
111	PROBATION OFFICER	173,412.00	0.00	43,324.92	14,441.64	130,087.08	38,889.48
119	BOOKKEEPER	32,848.00	0.00	8,211.96	2,737.32	24,636.04	7,711.98
161	RECEPTIONIST	22,650.00	0.00	5,749.98	1,916.66	16,900.02	4,887.16
189	OTHER SALARIES & WAGES	15,000.00	0.00	1,200.00	600.00	13,800.00	1,428.00
OJ TOT	*****PERSONAL SERVICES*	308,910.00	0.00	72,549.36	24,383.12	236,360.64	66,979.12
201	SOCIAL SECURITY	18,885.00	0.00	4,425.96	1,487.72	14,459.04	4,017.11
204	STATE RETIREMENT	33,360.00	0.00	7,581.67	2,549.92	25,778.33	7,631.13
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,650.00	550.00	18,150.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	737.00	0.00	184.80	61.82	552.20	178.35
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	2,550.00	28,050.00	7,792.63
208	EMPLOYEE INSURANCE-DENTAL	2,368.00	0.00	591.84	197.28	1,776.16	583.39
210	UNEMPLOYMENT	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,035.12	347.94	3,381.88	939.42
OJ TOT	*****EMPLOYEE BENEFITS*	116,077.00	0.00	23,119.39	7,744.68	92,957.61	25,817.03
320	DUES AND MEMBERSHIPS	1,500.00	800.00	0.00	0.00	700.00	0.00
330	LEASE PAYMENTS	1,400.00	1,036.73	345.27	115.09	18.00	345.27
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	828.00
355	TRAVEL	1,000.00	71.05	28.95	0.00	900.00	711.53
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	885.00
399	OTHER CONTRACTED SERVICES	23,500.00	10,450.00	3,301.48	2,672.48	9,777.52	5,187.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	12,357.78	3,675.70	2,787.57	14,995.52	7,956.80
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	836.07	163.93	163.93	1,000.00	861.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	3,000.00	434.94	565.06	0.00	2,000.00	1,223.04
499	OTHER SUPPLIES AND MATERIALS	5,500.00	0.00	1,245.00	0.00	4,255.00	839.17
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,271.01	1,973.99	163.93	7,755.00	2,924.13
513	WORKERS COMP INSURANCE	458.00	0.00	458.00	458.00	0.00	457.00
OJ TOT	*****OTHER CHARGES***	458.00	0.00	458.00	458.00	0.00	457.00
711	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	PROBATION SERVICES	467,945.00	13,628.79	101,776.44	35,537.30	352,568.77	104,134.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	0.00	0.00	41,835.00	0.00
OJ TOT	*****CONTRACTED SERVICES	41,835.00	0.00	0.00	0.00	41,835.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	0.00	0.00	41,835.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	20,726.10	6,908.70	65,632.90	20,664.78
103	ASSISTANT	112,708.00	0.00	28,449.72	9,483.24	84,258.28	28,449.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	58,756.28	20,418.76	273,766.72	67,814.76
106	DEPUTIES	3,620,183.00	0.00	874,245.52	305,164.50	2,745,937.48	869,348.50
107	DETECTIVES	343,706.00	0.00	78,265.80	27,416.40	265,440.20	71,497.38
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,515.00
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	56,329.92
110	LIEUTENANT	264,196.00	0.00	63,716.64	21,238.88	200,479.36	66,049.14
115	SERGEANTS	414,994.00	0.00	105,100.50	36,533.50	309,893.50	105,133.64
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,508.74
162	CLERICAL PERSONNEL	194,850.00	0.00	51,931.50	17,469.74	142,918.50	49,756.54
164	ATTENDENTS	190,431.00	0.00	46,770.72	15,590.24	143,660.28	46,770.72
186	LONGEVITY PAY	64,354.00	0.00	46,033.05	45,355.73	18,320.95	1,015.98
187	OVERTIME	430,000.00	0.00	49,160.73	11,779.18	380,839.27	118,683.23
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,105.78	1,035.26	14,010.22	3,105.78
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	1,499,616.00	543,845.35	4,865,082.00	1,521,643.83
201	SOCIAL SECURITY	394,612.00	0.00	91,696.93	34,729.36	302,915.07	90,844.65
204	STATE RETIREMENT	874,282.00	0.00	214,775.09	80,128.24	659,506.91	215,266.61
205	EMPLOYEE INSURANCE	547,800.00	0.00	143,383.16	48,824.41	404,416.84	142,165.44
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	3,609.84	1,196.92	11,756.16	3,688.93
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	181,804.83	61,121.70	552,595.17	179,808.95
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	23,280.41-	30,233.56-	65,892.41	10,426.99
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	0.00	0.00	12,870.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	21,494.66	8,137.70	70,792.34	21,296.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	633,484.10	203,904.77	2,080,744.90	663,498.21
307	COMMUNICATION	19,800.00	8,866.00	5,464.05	892.91	5,469.95	9,862.84
320	DUES & MEMBERSHIPS	5,600.00	2,045.00	3,450.00	0.00	105.00	3,495.00
322	EVALUATION & TESTING	13,000.00	5,844.00	1,756.00	850.00	5,400.00	520.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	0.00	0.00	5,876.16
331	LEGAL SERVICES	2,500.00	1,700.50	199.50	0.00	1,499.50	569.75
333	LICENSES	9,500.00	7,996.43	884.57	206.89	619.00	352.80
334	MAINTENANCE AGREEMENTS	72,500.00	37,827.65	33,245.92	15,706.25	2,854.10	31,941.41
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	2,769.74	180.26	180.26	46,436.06	7,227.45
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,386.11	10,276.13	3,206.96	34,154.59	8,365.54
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	15,000.00	2,087.00	4,684.00	3,914.00	8,619.00	1,526.83
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	10,645.39	10,529.73	3,573.38	41,483.88	16,561.81
356	TUITION	78,000.00	9,204.49	8,174.00	1,420.00	61,241.00	7,669.49
399	OTHER CONTRACTED SERVICES	17,100.00	6,410.12	2,040.68	1,743.89	8,744.32	590.62
OJ TOT	*****CONTRACTED SERVICES	446,132.00	125,776.43	107,640.84	31,694.54	218,126.40	118,309.70
406	AMMUNITION	50,000.00	61,872.50	1,574.80	429.00	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	10,710.66	5,489.34	2,328.35	6,800.00	8,157.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,269.57	730.43	0.00	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	1,717.98	718.75	7,282.02	1,630.29
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,362.98	1,593.55	360.06	43.47	0.00
424	GARAGE SUPPLIES	1,800.00	498.38	901.62	448.05	400.00	224.00
425	GASOLINE	550,000.00	388,912.06	111,087.94	54,792.84	51,441.21	108,379.29
431	LAW ENFORCEMENT SUPPLIES	25,000.00	15,206.59	4,005.43	825.54	5,837.98	4,823.79
433	LUBRICANTS	4,500.00	4,070.00	430.00	430.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	4,222.34	2,472.33	1,457.04	6,000.00	3,470.25
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	23,989.86	6,010.14	930.80	5,000.00	8,600.94
451	UNIFORMS	104,250.00	39,828.32	8,112.74	996.88	66,947.74	12,998.70
453	VEHICLE PARTS	40,000.00	13,883.08	10,916.92	2,567.99	15,200.00	15,112.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	2,904.19
OJ TOT	*****SUPPLIES & MATERIAL	860,050.00	565,826.34	155,159.83	66,285.30	165,789.44	167,408.07
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	159,301.00	159,301.00	822.00-	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,879.75	159,301.00	822.00-	159,132.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	28,337.58
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	629.00	0.00	269.70	28,337.58
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	691,602.77	2,556,409.52	1,005,030.96	7,329,190.44	2,658,329.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,900.00	100.00	100.00	0.00	650.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,900.00	100.00	100.00	0.00	650.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,900.00	100.00	100.00	0.00	650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	12,090.84	4,030.28	36,249.16	12,090.84
105	SUPERVISOR	50,756.00	0.00	9,508.74	3,169.58	41,247.26	9,508.74
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	15,427.98
110	LIEUTENANTS	147,895.00	0.00	32,301.12	10,767.04	115,593.88	23,648.88
115	SERGEANTS	131,840.00	0.00	26,218.86	8,739.62	105,621.14	19,101.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	47,960.52	15,986.84	174,328.48	50,402.88
160	GUARDS	138,986.00	0.00	31,028.82	10,342.94	107,957.18	32,693.90
162	CLERICAL PERSONNEL	186,300.00	0.00	45,631.86	15,098.72	140,668.14	46,784.40
164	ATTENDANTS	2,545,064.00	0.00	556,342.22	181,801.89	1,988,721.78	586,891.57
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,676.28
169	PART-TIME PERSONNEL	175,133.00	0.00	37,306.68	13,078.19	137,826.32	41,489.68
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	19,674.49	5,325.51	0.00
187	OVERTIME PAY	165,000.00	0.00	15,138.88	9,740.73	149,861.12	42,664.35
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	855,450.64	298,989.08	3,159,349.36	901,881.10
201	SOCIAL SECURITY	248,917.00	0.00	50,864.64	17,840.49	198,052.36	54,045.88
204	STATE RETIREMENT	412,049.00	0.00	92,733.12	33,204.66	319,315.88	101,628.14
205	EMPLOYEE INSURANCE	323,400.00	0.00	83,087.16	27,444.23	240,312.84	71,521.20
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	2,080.80	683.13	7,420.20	2,197.54
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	122,903.32	40,105.94	463,596.68	123,866.25
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	6,958.67	2,253.11	27,072.33	7,161.25
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	0.00	0.00	11,250.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	11,981.09	4,194.95	46,232.91	12,675.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	370,608.80	125,726.51	1,313,253.20	373,095.44
312	CONTRACTS W/PRIVATE AGCY	27,300.00	0.00	10,184.64	0.00	17,115.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	710.00	200.00	0.00	90.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	175.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	3,854.00	0.00	0.00	41,072.55	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,433.16	1,566.84	479.33	21,000.00	1,766.76
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,671.00	855.00	8,469.00	209.00
355	TRAVEL	19,700.00	4,556.00	3,139.49	992.14	12,380.71	3,623.05
356	TUITION	10,400.00	400.00	1,204.00	1,204.00	8,796.00	1,700.00
399	OTHER CONTRACTED SERVICES	830,000.00	634,274.75	248,137.91	109,531.08	40,030.83-	264,943.69
OJ TOT	*****CONTRACTED SERVICES	989,300.00	651,227.91	281,103.88	128,061.55	69,892.79	314,520.23
410	CUSTODIAL SUPPLIES	68,000.00	16,576.54	14,301.80	4,272.50	38,868.28	16,492.06
411	DATA PROCESSING SUPPLIES	11,800.00	2,422.25	577.75	370.16	8,800.00	1,028.30
421	FOOD PREPARATION SUPPLIES	32,000.00	6,782.40	6,217.60	2,619.53	19,494.45	8,010.91
422	FOOD SUPPLIES	430,000.00	82,082.03	128,791.25	45,118.63	221,992.14	123,249.85
441	PRISONERS CLOTHING	10,000.00	2,081.82	5,918.18	1,423.09	2,000.00	3,305.08
451	UNIFORMS	26,500.00	6,026.71	5,755.47	3,460.20	16,302.50	11,793.91
499	OTHER SUPPLIES & MATERIALS	45,000.00	13,409.88	13,584.96	3,599.57	23,425.45	29,091.69
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	129,381.63	175,147.01	60,863.68	330,882.82	192,971.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	99,971.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	99,971.00	0.00	99,969.00
	710 FOOD SERVICE EQUIPMENT	3,600.00	3,200.00	0.00	0.00	400.00	0.00
	790 OTHER EQUIPMENT	0.00	887.99	2,137.01	2,137.01	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	4,087.99	2,137.01	2,137.01	400.00	3,026.58
CC TOT	JAIL	7,414,833.00	784,697.53	1,784,418.34	715,748.83	4,873,778.17	1,885,464.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	2,590.80	863.60	6,045.20	2,081.34
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	2,590.80	863.60	6,045.20	2,081.34
201	SOCIAL SECURITY	535.00	0.00	154.86	51.62	380.14	125.53
204	RETIREMENT	1,283.00	0.00	384.72	128.24	898.28	309.06
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	3.30	1.10	2.30-	2.91
212	EMPLOYER MEDICARE	125.00	0.00	36.19	12.06	88.81	29.41
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	579.07	193.02	1,364.93	466.91
513	WORKERS' COMPENSATION	215.00	0.00	215.00	215.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	215.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	3,384.87	1,271.62	7,410.13	2,757.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	15,427.98	5,142.66	49,369.02	15,427.98
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,962.64
115	SERGEANTS	103,396.00	0.00	24,042.66	8,014.22	79,353.34	23,701.02
131	MEDICAL PERSONNEL	23,752.00	0.00	240.79	240.79	23,511.21	4,586.65
160	TRANSPORT GUARDS	89,040.00	0.00	21,192.54	7,064.18	67,847.46	14,530.74
164	ATTENDANTS	542,887.00	0.00	123,458.62	38,854.46	419,428.38	135,062.14
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	1,981.42	1,981.42	9,428.58	6,325.44
189	SALARY SUPPLEMENTS	34,524.00	0.00	7,726.14	2,575.38	26,797.86	7,167.12
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	204,990.11	67,193.99	736,505.89	219,037.39
201	SOCIAL SECURITY	58,372.00	0.00	12,276.80	4,028.18	46,095.20	13,126.60
204	STATE RETIREMENT	102,448.00	0.00	23,453.85	7,943.20	78,994.15	25,859.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	19,609.17	6,185.85	79,390.83	20,801.71
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	528.99	175.23	1,739.01	576.63
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,119.75	9,898.25	102,480.25	32,957.13
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,673.67	549.67	6,020.33	1,713.65
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	2,871.10	942.06	10,779.90	3,069.92
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	90,533.33	29,722.44	328,199.67	98,104.82
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	6,905.00	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	300.00	420.75	0.00	6,579.25	3,811.45
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,195.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,563.75	181.25	181.25	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,863.75	7,507.00	7,086.25	25,834.25	5,150.45
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	228.26	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,569.64	2,238.16	104.09	3,802.14	1,062.67
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	5,028.31	2,238.16	104.09	25,660.81	1,062.67
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	23,443.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	23,443.00	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	12,933.42	331,206.60	127,549.77	1,116,200.62	346,798.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,197.00	69,708.63	26,811.87	359,255.37	103,920.20
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,197.00	69,708.63	26,811.87	359,255.37	103,920.20
CC TOT	430,000.00	1,197.00	69,708.63	26,811.87	359,255.37	103,920.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	14,644.98	4,881.66	44,405.02	14,644.98
162	CLERICAL PERSONNEL	44,057.00	0.00	11,005.86	3,668.62	33,051.14	11,005.86
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	25,650.84	8,550.28	77,456.16	25,650.84
201	SOCIAL SECURITY	6,393.00	0.00	1,546.14	515.38	4,846.86	1,546.62
204	STATE RETIREMENT	11,702.00	0.00	2,911.32	970.44	8,790.68	2,911.34
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	62.48	20.90	185.52	64.63
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	147.96	49.32	444.04	150.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	361.62	120.54	1,133.38	361.70
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	9,229.52	3,076.58	28,180.48	9,234.29
330	LEASE PAYMENTS	700.00	345.27	345.27	115.09	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	73.74	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	1,200.48	1,462.07	41.91	68,959.09	3,164.99
OJ TOT	*****CONTRACTED SERVICES	76,572.00	1,972.01	1,881.08	230.74	69,618.55	3,164.99
425	GASOLINE	1,400.00	701.66-	734.75	287.54	500.00	587.46
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	33.16
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	701.66-	734.75	287.54	600.00	620.62
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	155.00	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	155.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	0.69-	0.00	0.00	101,530.69	18,288.46
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	0.69-	0.00	0.00	104,484.69	18,288.46
CC TOT	CIVIL DEFENSE	324,853.00	1,269.66	37,651.19	12,300.14	281,964.88	57,114.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	115,554.97	38,518.33	346,085.03	128,657.03
162	CLERICAL PERSONNEL	92,502.00	0.00	23,199.76	7,727.68	69,302.24	23,231.94
166	CUSTODIAN	47,320.00	0.00	10,223.24	3,508.50	37,096.76	10,838.10
169	PART TIME	107,020.00	0.00	23,579.20	7,846.62	83,440.80	11,502.51
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	172,557.17	57,601.13	535,924.83	174,229.58
201	SOCIAL SECURITY	43,926.00	0.00	10,052.67	3,361.45	33,873.33	10,142.90
204	STATE RETIREMENT	68,266.00	0.00	16,075.27	5,493.17	52,190.73	16,147.16
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,950.00	5,850.00	59,250.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	372.90	124.52	1,215.10	660.07
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	25,500.00	8,500.00	76,500.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	1,405.62	468.54	4,513.38	1,425.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	0.00	0.00	2,430.00	0.00
212	FICA-MEDICARE	10,273.00	0.00	2,382.29	795.08	7,890.71	2,408.30
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	75,738.75	24,592.76	237,863.25	77,733.43
307	COMMUNICATION	23,125.00	0.00	4,768.36	2,160.02	18,356.64	4,587.31
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	2,612.83	383.17	146.67	579.00	780.10
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	310.00	62.00	0.00	150.00	62.00
355	TRAVEL	9,937.00	2,575.08	708.29	429.11	6,655.35	949.17
399	OTHER CONTRACTED SERVICES	3,379.00	2,154.06	746.02	229.54	478.92	569.82
OJ TOT	*****CONTRACTED SERVICES	138,140.00	7,851.97	6,667.84	2,965.34	123,621.91	7,251.49
410	CUSTODIAL SUPPLIES	2,090.00	1,702.95	387.05	0.00	0.00	612.47
415	ELECTRICITY	50,940.24	338.12	7,390.49	3,608.62	43,211.63	7,927.13
435	OFFICE SUPPLIES	1,176.76	341.70	446.91	158.30	618.04	97.63
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	2,382.77	8,224.45	3,766.92	43,829.67	8,637.23
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	1,062.00	0.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	0.00	1,766.00	984.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	2,042.00	1,062.00	1,766.00	2,103.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	10,988.74	265,230.21	89,988.15	943,005.66	269,954.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	12,499.98	4,166.66	37,500.02	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,775.00	1,140.00	11,325.00	4,080.00
187	OVERTIME	15,048.00	0.00	2,882.56	918.76	12,165.44	3,449.36
189	OTHER SALARIES & WAGES	77,300.00	0.00	21,943.87	8,437.83	55,356.13	22,781.82
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	41,101.41	14,663.25	116,346.59	30,311.18
201	SOCIAL SECURITY	9,880.00	0.00	2,487.61	886.88	7,392.39	1,863.58
204	STATE RETIREMENT	14,449.00	0.00	1,325.04	557.69	13,123.96	2,977.24
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,025.00	1,100.00	10,175.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	71.28	24.42	264.72	60.03
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	5,100.00	1,700.00	15,300.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	295.92	98.64	888.08	225.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	581.75	207.40	1,729.25	435.85
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	12,886.60	4,575.03	49,323.40	9,386.70
320	DUES & MEMBERSHIPS	500.00	300.00	150.00	150.00	50.00	0.00
333	LICENSES	500.00	0.00	370.00	370.00	130.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,639.00	0.00
399	OTHER CONTRACTED SERVICES	41,449.00	7,010.11	8,049.89	3,598.20	27,184.97	7,151.75
OJ TOT	*****CONTRACTED SERVICES	45,949.00	7,310.11	8,569.89	4,118.20	31,003.97	7,091.75
401	ANIMAL FOOD	11,550.00	6,616.34	1,124.11	182.32	6,550.00	2,583.00
413	MEDICAL EXPENSES	22,500.00	7,828.63	631.63-	3,404.47-	15,303.00	6,395.42
425	GASOLINE	10,000.00	2,918.01	1,497.49	580.92	6,000.00	1,828.01
435	OFFICE SUPPLIES	4,400.00	1,981.78	898.22	403.99	1,900.00	335.27
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	398.40
452	UTILITIES	5,500.00	1,030.00	1,322.73	335.00	3,147.27	692.84
499	OTHER SUPPLIES & MATERIALS	2,500.00	193.21	1,397.85	1,001.73	908.94	892.53
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	20,567.97	8,674.26	900.51-	35,822.21	13,125.47
513	WORKERS COMPENSATION	240.00	0.00	222.00	222.00	18.00	190.00
599	OTHER CHARGES	5,110.00	4,750.06	2,417.63	2,053.51	121.69	2,796.32
OJ TOT	*****OTHER CHARGES***	5,350.00	4,750.06	2,639.63	2,275.51	139.69	2,986.32
732	BUILDING PURCHASES	0.00	0.00	2,400.00	3,135.00-	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	3,135.00-	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	32,628.14	76,961.79	21,596.48	235,770.86	62,901.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	7,308.36	11,787.26	91,359.64	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	7,308.36	11,787.26	91,359.64	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	7,308.36	11,787.26	91,359.64	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	0.00	490,189.00	163,396.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	952.41	455.27	4,947.59	1,171.55
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	0.00	0.00	155,562.00	0.00
330	LEASE PAYMENTS	1,130.00	847.73	282.27	94.09	0.00	282.27
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	847.73	1,234.68	549.36	160,609.59	1,453.82
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	847.73	1,234.68	549.36	161,413.59	1,453.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	11,988.42	3,996.14	36,216.58	11,988.42
162	CLERICAL PERSONNEL	40,922.00	0.00	10,120.68	3,373.56	30,801.32	10,120.68
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	22,109.10	7,369.70	67,017.90	22,109.10
201	SOCIAL SECURITY	5,526.00	0.00	1,369.20	456.40	4,156.80	1,369.32
204	STATE RETIREMENT	10,116.00	0.00	2,509.38	836.46	7,606.62	2,509.38
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	58.52	19.58	176.48	60.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	147.96	49.32	444.04	150.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	320.22	106.74	971.78	320.22
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	6,955.28	2,318.50	21,185.72	6,959.64
307	COMMUNICATION	1,731.00	0.00	251.41	85.12	1,479.59	242.29
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	25.00	0.00	0.00	0.00	25.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	34.21	34.21	40.79	31.96
OJ TOT	*****CONTRACTED SERVICES	1,906.00	0.00	285.62	119.33	1,620.38	274.25
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	133.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	133.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,407.00	0.00	29,483.00	9,940.53	89,924.00	29,475.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	519,392.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	0.00	328,628.25	519,392.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	519,392.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	11,187.48	3,729.16	33,812.52	11,187.48
162	CLERICAL PERSONNEL	64,975.00	0.00	16,118.58	5,372.86	48,856.42	16,118.58
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	27,306.06	9,102.02	82,668.94	27,306.06
201	SOCIAL SECURITY	6,818.00	0.00	1,610.79	536.68	5,207.21	1,603.06
204	STATE RETIREMENT	12,483.00	0.00	3,121.04	1,039.89	9,361.96	3,105.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	291.00	0.00	72.60	24.20	218.40	75.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	221.94	73.98	666.06	225.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	376.67	125.50	1,218.33	374.88
OJ TOT	*****EMPLOYEE BENEFITS*	50,845.00	0.00	12,528.04	4,175.25	38,316.96	12,509.21
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	345.27
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	1,493.16	0.00	0.00	0.24	622.50
OJ TOT	*****CONTRACTED SERVICES	4,293.40	2,528.97	619.27	115.09	1,369.16	1,017.77
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	120.00
425	GASOLINE	1,082.60	564.28	326.32	109.28	192.00	269.47
435	OFFICE SUPPLIES	461.00	0.00	310.64	300.28	150.36	8.80
OJ TOT	*****SUPPLIES & MATERIAL	1,774.60	564.28	636.96	409.56	573.36	398.27
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	165.00	0.00	165.00
OJ TOT	*****OTHER CHARGES***	165.00	0.00	165.00	165.00	0.00	165.00
CC TOT	VETERANS SERVICES	167,053.00	3,093.25	41,255.33	13,966.92	122,928.42	41,396.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	8,254.50
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,504.50	3,001.50	24,462.50	8,254.50
201	SOCIAL SECURITY	2,044.00	0.00	501.61	178.29	1,542.39	486.25
204	STATE RETIREMENT	3,713.00	0.00	965.28	340.68	2,747.72	936.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,580.62	480.62	5,019.38	1,570.94
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	20.33	5.59	65.67	20.59
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,167.77	317.77	3,932.23	1,152.81
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	67.76	18.44	228.24	67.81
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	117.30	41.70	360.70	113.70
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	4,420.67	1,383.09	13,986.33	4,348.98
309	CONTRACTS W/GOVT AGENCIES	3,250.00	2,259.22	990.78	442.68	913.54	930.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	20,800.00	4,100.00	1,800.00	0.00	4,050.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	23,059.22	5,090.78	2,242.68	963.54	4,980.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,053.93	446.07	446.07	0.00	416.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,053.93	446.07	446.07	300.00	954.68
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	821.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	821.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	25,113.15	19,283.02	7,894.34	39,712.37	19,359.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	0.00	0.00	37,000.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	0.00	0.00	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 SEPTEMBER 30, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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	436,288.48	0.00	0.00	253,711.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	18,100.30	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	18,100.30	0.00	0.00	0.00	164,504.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	18,100.30	0.00	0.00	0.00	164,504.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
FD TOT	GENERAL GOVERNMENT	44,233,991.08	2,675,411.13	9,882,663.23	3,143,155.48	31,902,921.68	11,697,287.76

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	144.55	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	144.55	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	2,137.02	384.78	144.55	210,178.20	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 SEPTEMBER 30, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	431.12
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	431.12
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	431.12
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	2,137.02	384.78	144.55	210,178.20	431.12

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	6,700.00	1,340.00	670.00	0.00	1,314.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	6,700.00	1,340.00	670.00	0.00	1,314.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	7.49	118.00	22.81
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	7.49	118.00	22.81
CC TOT	OTHER CHARGES	8,178.00	6,700.00	1,360.00	677.49	118.00	1,336.81
FD TOT	LAW LIBRARY	8,178.00	6,700.00	1,360.00	677.49	118.00	1,336.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	859.44	286.48	2,773.56	859.44
166	CUSTODIAL PERSONNEL	58,151.00	0.00	8,496.37	3,577.30	49,654.63	11,059.30
167	MAINTENANCE PERSONNEL	31,213.00	0.00	6,528.48	2,176.16	24,684.52	6,528.48
169	PART TIME PERSONNEL	16,080.00	0.00	2,614.50	855.36	13,465.50	2,529.77
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	18,498.79	6,895.30	90,578.21	20,976.99
201	SOCIAL SECURITY	6,762.00	0.00	1,096.86	407.48	5,665.14	1,253.60
204	STATE RETIREMENT	8,526.00	0.00	1,251.49	415.94	7,274.51	1,825.18
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	56.10	22.22	179.90	66.08
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	4,250.00	1,700.00	11,050.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	246.60	98.64	641.40	225.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	0.00	0.00	486.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	256.54	95.30	1,325.46	293.17
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	10,457.59	3,839.58	36,522.41	10,788.03
335	MAINT & REP SERV-BLDGS	28,000.00	4,646.22	2,888.76	1,033.10	20,524.02	1,162.27
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,313.65	1,968.09	1,225.80	6,774.20	899.28
OJ TOT	*****CONTRACTED SERVICES	38,000.00	5,959.87	4,856.85	2,258.90	27,298.22	2,061.55
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	792.68
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	792.68
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	163.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	163.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	5,959.87	33,976.23	13,156.78	159,398.84	34,782.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	17,784.36	5,928.12	59,281.64	17,784.36
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	71,202.18	23,734.06	238,797.82	71,069.18
169	PART-TIME PERSONNEL	254,306.00	0.00	50,291.02	15,806.11	204,014.98	52,048.12
189	OTHER SALARIES & WAGES	216,199.00	0.00	46,839.72	15,613.24	169,359.28	46,617.92
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	186,117.28	61,081.53	671,453.72	187,519.58
201	SOCIAL SECURITY	53,169.00	0.00	11,191.74	3,648.03	41,977.26	11,355.73
204	STATE RETIREMENT	57,551.00	0.00	12,957.72	4,319.24	44,593.28	13,442.91
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	14,850.00	4,950.00	44,550.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	370.26	123.86	1,150.74	481.68
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	21,675.00	7,225.00	65,025.00	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	154.26	992.70	5,185.26	1,275.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	0.00	0.00	4,050.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	2,617.46	853.16	9,816.54	2,644.64
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	63,507.92	20,126.59	216,348.08	64,074.96
307	COMMUNICATION	5,000.00	0.00	1,149.46	572.31	3,850.54	1,503.43
317	DATA PROCESSING SERVICES	28,000.00	2,000.00	1,000.00	800.00	25,000.00	1,132.88
318	DEBT COLLECTION SERVICES	5,000.00	1,534.60	465.40	232.70	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	4,882.76	1,739.80	596.97	4,377.44	1,682.36
334	MAINTENANCE AGREEMENTS	14,000.00	9,634.50	1,731.50	825.50	2,634.00	241.50
347	PEST CONTROL	800.00	520.00	176.00	60.00	104.00	174.00
348	POSTAL CHARGES	2,000.00	0.00	202.32	102.81	1,797.68	658.49
355	TRAVEL	1,200.00	0.00	81.13	13.16	1,118.87	116.19
356	TUITION	500.00	50.00	0.00	0.00	450.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	4,422.13	2,019.98	343.12	4,820.84
OJ TOT	*****CONTRACTED SERVICES	71,625.00	18,621.86	10,967.74	5,223.43	43,800.65	10,329.69
410	CUSTODIAL SUPPLIES	16,500.00	944.05	4,055.95	315.00	11,500.00	1,829.20
411	DATA PROCESSING SUPPLIES	4,000.00	2,213.89	664.98	430.11	1,121.13	1,874.05
432	LIBRARY BOOKS	250,000.00	21,851.67	58,816.63	23,805.20	169,779.16	43,930.27
435	OFFICE SUPPLIES	18,000.00	2,153.93	1,188.49	482.67	14,813.92	10,196.83
437	PERIODICALS	20,000.00	15,600.00	785.96	25.00	3,614.04	407.14
452	UTILITIES	200,000.00	0.00	42,244.67	16,422.61	157,755.33	47,756.79
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	0.00	2,000.00	15,893.20
OJ TOT	*****SUPPLIES & MATERIAL	511,000.00	43,213.59	107,806.63	41,480.59	360,583.58	121,887.48
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	259.72	72.11	1,140.28	291.25
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	1,286.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	1,545.72	1,358.11	28,140.28	28,577.25
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,752,738.00	61,835.45	369,945.29	129,270.25	1,323,326.31	412,388.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	4,052.90	1,846.16	19,947.10	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	5,759.11	1,438.33	14,240.89	6,632.42
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	9,812.01	3,284.49	34,187.99	6,632.42
201	SOCIAL SECURITY	2,728.00	0.00	589.96	194.17	2,138.04	406.12
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	1,100.00	550.00	1,100.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	10.56	5.28	52.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	0.00	0.00	612.00	0.00
212	FICA-MEDICARE	638.00	0.00	137.96	45.41	500.04	94.08
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	2,737.80	1,244.52	8,989.20	500.20
421	FOOD PREPARATION SUPPLIES	10,000.00	166.66	333.34	194.40	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	5,161.70	5,838.30	1,935.03	29,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	6,670.44
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	5,328.36	6,268.47	2,129.43	38,500.00	6,670.44
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	66.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	66.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	5,328.36	18,884.28	6,724.44	81,677.19	13,858.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	2,156,251.00	73,123.68	422,805.80	149,151.47	1,662,902.34	469,533.27

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	5,325.00	1,325.00	395.00	3,102.64	1,779.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	5,325.00	1,325.00	395.00	3,102.64	1,779.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,752.15	1,792.15	669.19	6,455.70	1,028.76
499	OTHER SUPPLIES & MATERIALS	33,434.00	3,361.79	21,197.09	6,426.04	9,369.40	31,560.07
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	5,113.94	22,989.24	7,095.23	15,825.10	32,588.83
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	85.34	1,740.12	307.14
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	259.88	85.34	1,740.12	307.14
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	8,538.76	10,343.70	5,494.70	24,618.54	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	8,538.76	10,343.70	5,494.70	24,618.54	0.00
CC TOT	SHERIFFS DEPARTMENT	96,500.00	18,977.70	34,917.82	13,070.27	45,286.40	34,674.97

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	33,434.00	0.00	0.00	0.00	33,434.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	0.00	0.00	0.00	43,434.00	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	41,566.00	0.00	0.00	0.00	41,566.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	0.00	0.00	41,566.00	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	0.00	0.00	0.00	96,500.00	0.00
FD TOT	DRUG CONTROL	193,000.00	18,977.70	34,917.82	13,070.27	141,786.40	34,674.97

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	10,866.24
111	PROBATION OFFICER	68,804.00	0.00	17,325.00	5,775.00	51,479.00	17,325.00
161	SECRETARIES	25,106.00	0.00	6,406.26	2,135.42	18,699.74	6,406.26
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	34,597.50	11,532.50	102,793.50	34,597.50
201	SOCIAL SECURITY	8,519.00	0.00	2,118.24	706.08	6,400.76	2,118.24
204	STATE RETIREMENT	15,594.00	0.00	3,926.82	1,308.94	11,667.18	3,926.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	93.06	31.02	269.94	95.22
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	106.24	41.72-	485.76	150.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	495.42	165.14	1,496.58	495.42
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	12,214.78	3,994.46	37,105.22	12,260.70
307	COMMUNICATION	2,000.00	0.00	96.14	48.07	1,903.86	131.22
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	500.00
355	TRAVEL	5,000.00	880.00	406.15	132.00	3,713.85	136.39
356	TUITION	3,500.00	420.00	0.00	0.00	3,080.00	80.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,300.00	502.29	180.07	11,197.71	847.61
429	INSTRUCTIONAL SUPPLIES	5,000.00	821.00	578.86	299.00	3,880.00	655.38
435	OFFICE SUPPLIES	1,000.00	412.96	277.64	103.89	309.40	176.01
499	OTHER SUPPLIES & MATERIALS	8,813.00	0.00	2,495.00	2,495.00	6,318.00	3,627.17
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	1,233.96	3,351.50	2,897.89	10,507.40	4,458.56
510	TRUSTEES COMMISSION	1,000.00	0.00	201.22	69.57	798.78	234.04
513	WORKERS' COMPENSATION	206.00	0.00	206.00	206.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.22	275.57	798.78	440.04
CC TOT	CRIMINAL COURT	215,730.00	2,533.96	51,073.29	18,880.49	162,402.61	52,604.41
FD TOT	DRUG COURT	215,730.00	2,533.96	51,073.29	18,880.49	162,402.61	52,604.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	23,250.50	6,643.00	63,108.50	22,185.18
103	ASSISTANT	72,740.00	0.00	16,786.08	5,595.36	55,953.92	16,534.33
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	13,649.06
119	ACCT/BOOKKEEPER	84,000.00	0.00	19,384.58	6,461.53	64,615.42	9,461.45
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,461.44
189	OTHER SALARIES & WAGES	53,105.00	0.00	12,255.00	4,085.00	40,850.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	86,452.96	27,710.49	273,784.04	71,291.46
201	SOCIAL SECURITY	22,335.00	0.00	5,228.49	1,664.96	17,106.51	4,287.49
204	STATE RETIREMENT	40,887.00	0.00	9,816.32	3,146.26	31,070.68	8,139.39
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	176.00	62.48	574.00	220.88
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	7,222.54	2,550.00	23,377.46	6,804.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	419.08	147.96	1,356.92	400.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	1,222.76	389.38	4,001.24	1,002.74
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	30,685.19	10,161.04	97,466.81	27,454.90
307	COMMUNICATION	10,000.00	0.00	1,602.38	550.67	8,487.60	1,425.91
320	DUES & MEMBERSHIPS	5,000.00	75.00	3,950.00	0.00	975.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	2,184.00	1,131.00	377.00	1,285.00	1,491.00
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	300.00	0.00	0.00	1,700.00	103.95
356	TUITION	3,000.00	0.00	360.00	195.00	2,640.00	165.00
OJ TOT	*****CONTRACTED SERVICES	24,900.00	2,559.00	7,343.38	1,122.67	15,087.60	7,279.86
410	CUSTODIAL SUPPLIES	7,000.00	0.00	1,363.74	0.00	5,636.26	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	806.48	137.04	6,193.52	1,015.86
435	OFFICE SUPPLIES	3,000.00	458.50	261.74	12.59	2,381.50	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	17,700.00	458.50	2,431.96	149.63	14,911.28	6,509.36
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	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	16,559.67	4,914.23	48,440.33	14,578.19
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	4,359.00	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	167.62
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	20,918.67	9,273.23	187,281.33	146,341.81
707	BUILDING IMPROVEMENTS	28,073.00	10,081.61	0.00	0.00	17,991.39	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	10,081.61	1,982.35	0.00	18,009.04	0.00
CC TOT	ADMINISTRATION	769,262.00	13,099.11	149,814.51	48,417.06	606,540.10	258,877.39

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	29,077.06
141	FOREMEN	159,315.00	0.00	36,765.00	12,255.00	122,550.00	48,042.72
143	EQUIPMENT OPERATORS	302,524.00	0.00	75,081.92	24,979.42	227,442.08	62,752.66
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	37,719.67	12,573.23	125,733.33	71,926.75
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	29,178.48	8,470.38	122,071.52	68,661.21
147	TRUCK DRIVERS	404,414.00	0.00	93,325.71	31,108.56	311,088.29	103,046.59
187	OVERTIME	25,000.00	0.00	3,008.94	793.59	21,991.06	6,797.92
189	OTHER SALARIES & WAGES	250,844.00	0.00	63,209.95	15,890.31	187,634.05	12,003.18
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	353,066.47	110,996.09	1,167,766.53	402,308.09
201	SOCIAL SECURITY	94,292.00	0.00	21,209.81	6,621.25	73,082.19	24,157.48
204	STATE RETIREMENT	172,615.00	0.00	38,986.93	12,598.04	133,628.07	45,818.18
205	EMPLOYEE INSURANCE	171,600.00	0.00	42,630.59	13,200.00	128,969.41	44,275.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,036.42	323.18	2,917.58	1,445.02
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	52,711.51	16,575.00	147,463.49	57,370.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	1,735.39	3,837.48	13,350.39	3,374.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	13,052.38	4,655.58	41,232.62	8,733.90
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	4,960.28	1,548.49	17,092.72	5,649.82
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	172,852.53	51,684.06	559,176.47	190,825.00
399	OTHER CONTRACTED SERVICES	150,000.00	46,820.23	36,134.51	31,734.51	67,045.26	2,869.00
OJ TOT	*****CONTRACTED SERVICES	150,000.00	46,820.23	36,134.51	31,734.51	67,045.26	2,869.00
404	ASPHALT-HOT MIX	815,000.00	252,037.05	554,057.89	181,812.15	8,905.06	356,183.47
405	ASPHALT-LIQUID	40,000.00	0.00	18,760.27	3,142.61	21,239.73	14,672.16
408	CONCRETE	10,000.00	2,500.00	1,440.00	540.00	6,060.00	0.00
409	CRUSHED STONE	79,000.00	18,959.08	11,162.06	5,782.97	49,000.00	6,157.74
436	0.0	10,000.00	788.00	638.90	35.00	8,573.10	0.00
440	PIPE-METAL	79,000.00	24,437.25	19,309.45	6,380.10	35,253.30	37,792.19
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	7,952.94
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	173.40	0.00	3,849.60	8,377.50
451	UNIFORMS	8,000.00	81.00	5,000.24	3,363.00	2,918.76	590.50
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	1,320.00	6,720.00	0.00	6,960.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	21,511.04
OJ TOT	*****SUPPLIES & MATERIAL	1,093,000.00	311,099.38	619,046.37	201,055.83	164,759.55	453,237.54
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	18,403.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	18,403.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	0.00	7,828.00	0.00	2,172.00	1,090.00
726	STATE AID PROJECTS	718,750.00	690,600.00	0.00	0.00	28,150.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	690,600.00	7,828.00	0.00	30,322.00	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	1,048,519.61	1,207,330.88	413,873.49	1,989,069.81	1,071,329.63

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	14,010.19
141	FOREMEN	53,105.00	0.00	12,254.96	4,084.99	40,850.04	12,024.19
142	MECHANICS	277,164.00	0.00	65,114.47	21,704.81	212,049.53	62,345.20
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	77,369.43	25,789.80	262,899.57	88,379.58
201	SOCIAL SECURITY	21,097.00	0.00	4,630.19	1,533.52	16,466.81	5,293.73
204	STATE RETIREMENT	38,621.00	0.00	8,781.42	2,927.14	29,839.58	10,070.24
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	11,825.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	217.14	73.26	673.86	332.78
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	602.48	197.28	1,765.52	700.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	7,051.04	2,357.44	28,260.96	0.00
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	1,082.88	358.65	3,851.12	1,238.10
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	42,465.15	14,147.29	141,445.85	41,359.85
412	DIESEL FUEL	150,000.00	7,126.00	33,150.69	12,874.00	109,723.31	28,571.74
418	EQUIPT. & MACHINERY PARTS	84,000.00	9,600.80	32,692.58	6,670.36	43,628.42	36,270.21
424	GARAGE SUPPLIES	10,000.00	0.00	2,832.35	0.00	7,167.65	0.00
425	GASOLINE	150,000.00	13,196.02	19,604.32	6,803.98	117,199.66	22,165.82
433	LUBRICANTS	10,000.00	3,000.00	3,956.43	1,190.00	5,810.00	3,212.70
442	PROPANE GAS	4,000.00	1,419.41	580.59	186.80	2,000.00	462.22
450	TIRES & TUBES	35,000.00	1,019.43	25,896.34	392.69	8,084.23	12,645.04
451	UNIFORMS	5,000.00	1,180.16	819.84	254.72	3,000.00	597.03
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	36,541.82	119,533.14	28,372.55	296,613.27	104,028.91
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	4,118.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	4,118.00	0.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	648.85	1,889.15	0.00	2,462.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	648.85	1,889.15	0.00	2,462.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	37,190.67	245,374.87	72,427.64	703,420.69	238,468.34

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	0.00
141	FOREMEN	53,105.00	0.00	12,255.00	4,085.00	40,850.00	0.00
187		5,000.00	0.00	215.75	117.30	4,784.25	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	16,740.58	5,580.20	55,802.42	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	43,988.13	14,708.10	150,692.87	0.00
201	SOCIAL SECURITY	12,071.00	0.00	2,658.77	885.63	9,412.23	0.00
204		22,097.00	0.00	4,992.66	1,669.37	17,104.34	0.00
205		13,200.00	0.00	2,744.41	1,100.00	10,455.59	0.00
206		469.00	0.00	76.12	38.06	392.88	0.00
207		20,400.00	0.00	3,390.95	1,700.00	17,009.05	0.00
208		1,184.00	0.00	196.75	98.64	987.25	0.00
210		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	9,668.40
212		2,823.00	0.00	621.80	207.12	2,201.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	14,681.46	5,698.82	57,706.54	9,668.40
356	TUITION	750.00	0.00	750.00	750.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	750.00	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	500.00	16,877.64	1,411.36	6,872.36	0.00
446	SMALL TOOLS	2,000.00	70.79	529.21	224.73	1,400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	570.79	17,466.85	1,636.09	12,212.36	0.00
513		2,356.00	0.00	2,356.00	2,356.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	2,356.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	570.79	79,242.44	25,149.01	226,611.77	9,668.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714 HIGHWAY EQUIPMENT	296,000.00	108,359.76	186,754.19	0.00	886.05	0.00
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	108,359.76	186,754.19	0.00	886.05	13,639.74
CC TOT CAPITAL OUTLAY	296,000.00	108,359.76	186,754.19	0.00	886.05	13,639.74
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	1,207,739.94	1,868,516.89	559,867.20	3,526,528.42	1,591,983.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	4,346,443.56	2,173,928.79	22,161,556.44	4,462,849.63
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	0.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	51,499.01	34,545.46	364,200.99	57,158.61
163	AIDES	1,076,400.00	0.00	143,717.24	96,457.41	932,682.76	193,588.83
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	35,969.55	35,969.55	314,030.45	24,335.42
198	JANITORS ELECTIONS	250,000.00	0.00	18,654.69	18,599.69	231,345.31	17,794.29
OJ TOT	*****PERSONAL SERVICES*	29,010,100.00	0.00	4,596,284.05	2,359,500.90	24,413,815.95	4,755,726.78
201	SOCIAL SECURITY	1,750,000.00	0.00	274,862.39	140,511.79	1,475,137.61	282,903.23
204	STATE RETIREMENT	2,463,000.00	0.00	389,535.78	198,023.44	2,073,464.22	399,343.00
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	374,977.12	186,997.70	2,015,522.88	376,945.67
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	11,093.40	5,588.11	62,906.60	11,798.19
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	464,374.17	231,474.17	2,355,625.83	483,588.40
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	55,657.26-	69,343.14-	227,657.26	28,713.66
212	EMPLOYER MEDICARE LIABILITY	415,000.00	0.00	64,864.81	33,204.21	350,135.19	66,746.21
OJ TOT	*****EMPLOYEE BENEFITS*	10,084,500.00	0.00	1,524,050.41	726,456.28	8,560,449.59	1,650,038.36
349	PRINTING	5,500.00	0.00	135.84	0.00	5,364.16	350.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	135.84	0.00	5,364.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	35,204.85	52,586.22	15,430.64	210,821.79	232,016.84
449	TEXTBOOKS	76,000.00	5,337.88	64,201.70	3,813.17	6,460.42	38,356.34
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	40,542.73	116,787.92	19,243.81	217,282.21	270,373.18
CC TOT	REGULAR INSTRUCTION PROGRAM	39,472,100.00	40,542.73	6,237,258.22	3,105,200.99	33,196,911.91	6,676,488.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	729,470.68	364,735.34	3,816,029.32	746,528.45
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	881,400.00	0.00	99,026.22	67,816.08	782,373.78	113,221.59
OJ TOT	*****PERSONAL SERVICES*	5,482,900.00	0.00	828,496.90	432,551.42	4,654,403.10	859,750.04
201	SOCIAL SECURITY	333,000.00	0.00	49,117.99	25,827.77	283,882.01	51,188.56
204	STATE RETIREMENT	472,000.00	0.00	68,600.08	36,396.99	403,399.92	71,486.04
205	EMPLOYEE INSURANCE	461,800.00	0.00	71,031.78	36,129.52	390,768.22	69,022.44
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	1,199.62	309.58	13,800.38	2,080.54
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	96,413.33	49,025.83	546,586.67	104,857.87
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	5,394.46	2,746.01	32,105.54	5,860.88
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,561.98	6,077.70	67,438.02	12,050.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,041,300.00	0.00	303,319.24	156,513.40	1,737,980.76	316,547.05
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	26,232.80	1,567.20	1,567.20	14,200.00	1,078.37
336	MAINT & REPAIR - EQUIPMENT	1,000.00	500.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	228,064.37	25,101.38	7,311.88	2,700.00	36,046.72
OJ TOT	*****CONTRACTED SERVICES	303,700.00	254,797.17	26,668.58	8,879.08	25,400.00	37,125.09
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,827.85	4,079.71	1,464.44	32,145.28	4,316.68
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	41,000.00	3,827.85	4,079.71	1,464.44	33,145.28	4,316.68
725	SPECIAL EDUCATION EQUIP	1,000.00	575.00	0.00	0.00	425.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	575.00	0.00	0.00	425.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,869,900.00	259,200.02	1,162,564.43	599,408.34	6,451,354.14	1,217,738.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	399,521.05	200,856.96	2,085,478.95	417,810.76
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	399,521.05	200,856.96	2,111,478.95	417,810.76
201	SOCIAL SECURITY	154,000.00	0.00	23,688.62	12,028.49	130,311.38	24,875.41
204	STATE RETIREMENT	223,000.00	0.00	34,858.70	17,699.92	188,141.30	37,101.58
205	EMPLOYEE INSURANCE	213,000.00	0.00	31,564.45	16,093.74	181,435.55	35,928.81
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	979.66	499.18	5,720.34	1,095.26
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	38,498.74	19,373.74	213,301.26	40,656.74
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	2,295.70	1,149.12	12,404.30	2,421.70
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	5,540.15	2,813.16	30,459.85	5,817.62
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	137,426.02	69,657.35	761,773.98	147,897.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	650.00	150.00	3,350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	650.00	150.00	3,350.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	5,741.56	5,244.58	1,079.58	34,013.86	7,489.60
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	5,741.56	5,244.58	1,079.58	36,013.86	7,489.60
506	LIABILITY INS	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	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	5,741.56	542,841.65	271,743.89	2,917,216.79	573,197.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	126,000.00	0.00	26,115.52	13,510.76	99,884.48	24,702.02
133	PARAPROFESSIONALS	9,000.00	0.00	2,028.50	1,114.50	6,971.50	1,133.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	167,000.00	0.00	28,144.02	14,625.26	138,855.98	25,835.02
201	FICA-REGULAR	10,200.00	0.00	1,652.38	855.94	8,547.62	1,427.32
204	STATE RETIREMENT	8,000.00	0.00	1,296.72	648.36	6,703.28	1,296.72
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	34.76	17.38	265.24	36.34
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.64	49.32	501.36	100.00
212	FICA-MEDICARE	2,600.00	0.00	403.19	209.62	2,196.81	367.14
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	6,285.69	3,180.62	32,414.31	6,027.52
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	296.04	0.00	5,000.00	788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	296.04	0.00	5,000.00	788.78
709	DATA PROCESSING 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	ADULT EDUCATION PROGRAM	213,200.00	0.00	34,725.75	17,805.88	178,770.29	32,651.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
211	RETIREE BENEFITS	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	164,696.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	165,246.40
CC TOT	OTHER	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	165,246.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	5,468.28	3,645.52	38,331.72	5,468.28
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	18,197.44	10,010.10	63,802.56	5,468.28
201	SOCIAL SECURITY	5,100.00	0.00	1,058.59	597.66	4,041.41	290.11
204	STATE RETIREMENT	8,400.00	0.00	1,750.98	978.92	6,649.02	620.63
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	29.60	20.90	270.40	14.21
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,550.00	1,275.00	10,350.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	142.13	68.15	657.87	94.09
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	247.64	139.80	952.36	67.85
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	6,878.94	3,630.43	28,521.06	3,886.89
CC TOT	ATTENDANCE	117,400.00	0.00	25,076.38	13,640.53	92,323.62	9,355.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	63,627.07	42,455.71	451,872.93	65,870.29
161	SECRETARYS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	0.00	0.00	59,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	584,600.00	0.00	63,627.07	42,455.71	520,972.93	65,870.29
201	SOCIAL SECURITY	36,000.00	0.00	3,666.69	2,538.84	32,333.31	3,708.06
204	STATE RETIREMENT	39,800.00	0.00	4,102.89	2,735.26	35,697.11	4,100.95
205	EMPLOYEE INSURANCE	33,500.00	0.00	5,500.00	2,750.00	28,000.00	4,400.00
206	EMPLOYEE INS - LIFE	940.00	0.00	90.86	60.50	849.14	93.38
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	5,950.00	2,975.00	35,250.00	5,950.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	345.24	172.62	2,054.76	350.00
212	FICA-MEDICARE	8,500.00	0.00	857.56	593.78	7,642.44	867.30
OJ TOT	*****EMPLOYEE BENEFITS*	162,340.00	0.00	20,513.24	11,826.00	141,826.76	19,469.69
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,000.00	0.00	0.00	4,500.00	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	478.60	10,853.49	4,210.15	7,167.91	4,466.18
429	INSTRUCTIONAL SUPPLIES	33,660.00	0.00	0.00	0.00	33,660.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,160.00	478.60	10,853.49	4,210.15	40,827.91	4,466.18
CC TOT	HEALTH SERVICES	805,600.00	2,478.60	94,993.80	58,491.86	708,127.60	89,806.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,290.15	860.10	1,290.15-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	9,866.52	4,933.26	9,866.52-	9,866.52
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	11,156.67	5,793.36	11,156.67-	9,866.52
201	SOCIAL SECURITY	0.00	0.00	689.86	358.26	689.86-	609.88
204	STATE RETIREMENT	0.00	0.00	1,119.84	559.92	1,119.84-	1,119.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	11.00	22.00-	23.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	24.66	49.32-	50.00
212	FICA-MEDICARE	0.00	0.00	161.36	83.80	161.36-	142.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	1,462.64	2,892.38-	2,795.36
355	TRAVEL	0.00	420.86	199.14	79.14	620.00-	691.87
399	OTHER CONTRACTED SERVICES	0.00	425.00	0.00	0.00	425.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	845.86	199.14	79.14	1,045.00-	691.87
429	INSTRUCTIONAL SUPPLIES	0.00	315.50	234.50	34.99	550.00-	5,417.53
OJ TOT	*****SUPPLIES & MATERIAL	0.00	315.50	234.50	34.99	550.00-	5,417.53
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,161.36	14,482.69	7,370.13	15,644.05-	18,771.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	189,866.56	94,933.28	990,133.44	197,930.04
130	SOCIAL WORKERS	38,700.00	0.00	0.00	0.00	38,700.00	0.00
161	SECRETARY	53,800.00	0.00	8,038.88	3,125.78	45,761.12	6,590.34
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	197,905.44	98,059.06	1,074,594.56	204,520.38
201	SOCIAL SECURITY	78,900.00	0.00	11,905.77	5,900.12	66,994.23	12,276.43
204	STATE RETIREMENT	114,400.00	0.00	17,689.76	8,702.04	96,710.24	18,256.14
205	EMPLOYEE INSURANCE	93,500.00	0.00	13,200.00	6,600.00	80,300.00	15,125.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	483.66	242.22	3,216.34	524.29
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	19,975.00	9,775.00	114,225.00	22,097.37
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,159.02	567.18	6,640.98	1,250.00
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	2,784.40	1,379.86	15,615.60	2,882.23
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	67,197.61	33,166.42	383,702.39	72,411.46
322	EVALUATION & TESTING	44,100.00	34,000.00	271.20	271.20	10,035.80	1,003.00
355	TRAVEL	1,200.00	742.00	0.00	0.00	458.00	0.00
OJ TOT	*****CONTRACTED SERVICES	45,300.00	34,742.00	271.20	271.20	10,493.80	1,003.00
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	0.00	0.00	5,000.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	0.00	0.00	5,600.00	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	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	34,742.00	265,374.25	131,496.68	1,524,590.75	282,414.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	3,145.34	6,290.68-	6,290.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,290.68	3,145.34	6,290.68-	6,290.68
201	SOCIAL SECURITY	0.00	0.00	387.24	193.62	387.24-	387.32
204	STATE RETIREMENT	0.00	0.00	558.60	279.30	558.60-	558.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	8.36	16.72-	17.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	24.66	49.32-	50.00
212	FICA-MEDICARE	0.00	0.00	90.56	45.28	90.56-	90.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	976.22	1,952.44-	1,954.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	4,121.56	8,243.12-	8,244.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	45,388.08	15,129.36	128,911.92	45,388.08
129	LIBRARIANS	1,096,000.00	0.00	179,662.70	90,639.84	916,337.30	192,163.16
161	SECRETARYS	86,000.00	0.00	21,492.48	7,164.16	64,507.52	21,492.48
163	LIBRARY ASSISTANTS	191,000.00	0.00	19,689.14	13,952.64	171,310.86	25,684.87
OJ TOT	*****PERSONAL SERVICES*	1,547,300.00	0.00	266,232.40	126,886.00	1,281,067.60	284,728.59
201	SOCIAL SECURITY	93,500.00	0.00	15,262.92	7,455.64	78,237.08	16,567.89
204	STATE RETIREMENT	128,500.00	0.00	20,792.73	10,633.67	107,707.27	22,490.91
205	EMPLOYEE INSURANCE	112,500.00	0.00	15,670.48	7,886.77	96,829.52	15,391.05
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	459.82	265.87	3,240.18	521.69
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	23,366.55	11,679.05	119,633.45	24,208.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	1,373.15	687.49	7,326.85	1,431.50
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	3,675.11	1,778.83	18,324.89	3,926.94
OJ TOT	*****EMPLOYEE BENEFITS*	511,900.00	0.00	80,600.76	40,387.32	431,299.24	84,537.98
309	CONTRACTS W/GOVT AGENCIES	25,700.00	6,000.00	0.00	0.00	19,700.00	0.00
355	TRAVEL	10,000.00	5,642.08	3,646.15	716.71	870.77	1,599.52
356	TUITION	1,000.00	180.00	250.00	250.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	11,822.08	3,896.15	966.71	21,140.77	1,599.52
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	1,337.50	527.16	0.00	1,135.34	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,337.50	527.16	0.00	1,135.34	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,099,900.00	13,159.58	351,256.47	168,240.03	1,735,642.95	370,950.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	53,178.52	26,589.26	277,821.48	57,262.46
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	53,178.52	26,589.26	277,821.48	57,262.46
201	SOCIAL SECURITY	20,200.00	0.00	3,205.60	1,602.80	16,994.40	3,158.80
204	STATE RETIREMENT	29,400.00	0.00	4,722.28	2,361.14	24,677.72	4,624.28
205	EMPLOYEE INSURANCE	23,500.00	0.00	4,400.00	2,200.00	19,100.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	128.92	64.46	771.08	133.40
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	4,250.00	2,125.00	26,750.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	246.60	123.30	1,553.40	300.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	749.64	374.82	4,050.36	813.97
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	17,703.04	8,851.52	93,896.96	16,330.45
355	TRAVEL	13,000.00	5,630.67	1,431.08	1,348.45	5,938.25	1,337.70
399	OTHER CONTRACTED SERVICES	3,000.00	664.62	835.38	278.46	1,500.00	835.38
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,295.29	2,266.46	1,626.91	7,438.25	2,173.08
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	175.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	459,600.00	6,295.29	73,148.02	37,067.69	380,156.69	75,940.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	6,768.33	4,512.22	47,431.67	6,768.33
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	6,768.33	4,512.22	55,231.67	6,768.33
201	SOCIAL SECURITY	3,900.00	0.00	402.51	274.05	3,497.49	402.77
204	STATE RETIREMENT	6,900.00	0.00	768.23	512.16	6,131.77	768.21
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.20	12.10	175.80	23.92
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,643.77	821.90	9,056.23	1,671.86
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	95.37	47.68	554.63	98.34
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	94.19	64.12	805.81	94.19
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	3,028.27	1,732.01	20,771.73	3,059.29
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	9,796.60	6,244.23	76,003.40	9,827.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	8,896.32	4,448.16	45,103.68	8,896.32
162	CLERICAL PERSONNEL	25,000.00	0.00	2,792.85	1,861.90	22,207.15	2,569.08
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	11,689.17	6,310.06	67,310.83	11,465.40
201	SOCIAL SECURITY	4,800.00	0.00	688.52	373.12	4,111.48	676.87
204	STATE RETIREMENT	4,800.00	0.00	684.34	395.00	4,115.66	685.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	19.43	11.00	180.57	20.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.32	24.66	250.68	50.00
212	FICA-MEDICARE	1,200.00	0.00	161.02	87.26	1,038.98	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	3,552.63	1,866.04	19,647.37	3,541.04
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	1,650.00	3,594.36	0.00	998.22	3,395.78
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	1,650.00	3,594.36	0.00	1,998.22	3,395.78
CC TOT	ADULT PROGRAMS	111,400.00	3,185.00	19,301.16	8,176.10	89,156.42	18,867.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	1,607.76	1,071.84	12,292.24	1,725.78
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	1,607.76	1,071.84	12,292.24	1,725.78
201	SOCIAL SECURITY	900.00	0.00	98.61	65.92	801.39	106.01
204	STATE RETIREMENT	1,600.00	0.00	182.49	121.66	1,417.51	195.87
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	4.35	2.86	35.65	4.56
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.32	24.66	250.68	50.00
212	FICA-MEDICARE	260.00	0.00	23.07	15.42	236.93	24.78
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	1,207.84	655.52	7,092.16	1,231.22
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	2,815.60	1,727.36	58,384.40	2,957.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	706.46-	2,153.54	95,706.46	11,334.41
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	8,400.00	2,800.00	25,200.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	7,693.54	4,953.54	120,906.46	20,784.41
201	SOCIAL SECURITY	7,900.00	0.00	383.53	275.17	7,516.47	1,227.53
204	STATE RETIREMENT	8,200.00	0.00	432.29-	199.16	8,632.29	906.78
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	460.06	252.57	6,239.94	981.51
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	56.23	28.10	2,443.77	383.19
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	51.97	30.62	548.03	74.04
210	UNEMPLOYMENT COMPENSATION	170,000.00	0.00	4,344.71	0.00	165,655.29	5,094.71
212	FICA-MEDICARE	1,900.00	0.00	107.11	70.15	1,792.89	293.69
OJ TOT	*****EMPLOYEE BENEFITS*	197,800.00	0.00	4,971.32	855.77	192,828.68	8,961.45
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	8,955.00	0.00	45.00	8,543.00
331	LEGAL FEES	20,000.00	0.00	2,431.53	2,069.83	17,568.47	75.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	1,953.75	90.00	0.00	1,046.25	435.64
356	TUITION	2,000.00	680.00	110.00	0.00	1,210.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,559.62	10,763.38	66.83	639.00	4,955.40
OJ TOT	*****CONTRACTED SERVICES	83,500.00	13,193.37	54,349.91	2,136.66	22,008.72	47,489.04
499	OTHER SUPPLIES & MATERIALS	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
506	LIABILITY INSURANCE	517,000.00	0.00	216.00	108.00	516,784.00	513,425.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	23,701.56	582,401.96	62,829.31
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	170,000.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	64.68	64.68	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	0.00	227,878.72	193,874.24	1,099,121.28	736,254.81
CC TOT	BOARD OF EDUCATION	1,737,400.00	13,193.37	294,893.49	201,820.21	1,435,365.14	813,489.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	28,470.00
103	ASSISTANT	95,000.00	0.00	23,725.08	7,908.36	71,274.92	23,725.08
105	SUPERVISOR	86,600.00	0.00	23,577.72	7,859.24	63,022.28	23,577.72
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	16,203.84	5,401.28	48,696.16	16,203.84
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	3,367.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	1,000.50
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	91,434.47	30,658.88	269,965.53	95,633.79
201	SOCIAL SECURITY	22,300.00	0.00	5,547.33	1,860.62	16,752.67	5,848.25
204	STATE RETIREMENT	36,000.00	0.00	9,206.69	3,068.90	26,793.31	8,461.85
205	EMPLOYEE INSURANCE	19,500.00	0.00	4,942.55	1,650.00	14,557.45	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	427.34	142.52	1,372.66	432.20
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	5,364.48	1,792.00	14,610.52	5,376.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	295.25	98.64	904.75	300.00
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	76.62
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	1,297.34	435.14	4,002.66	1,367.75
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	27,157.60	9,073.36	80,417.40	26,812.67
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,125.00	0.00	805.00	3,492.00
348	POSTAL CHARGES	6,000.00	0.00	1,406.54	718.60	4,593.46	969.50
349	PRINTING	2,000.00	0.00	88.35	0.00	1,911.65	76.70
355	TRAVEL	2,000.00	1,178.17	134.50	0.00	789.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,792.73	2,307.27	0.00	5,900.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	32,300.00	10,340.90	8,061.66	718.60	13,999.44	6,999.47
435	OFFICE SUPPLIES	10,000.00	1,146.61	2,386.70	1,269.17	6,466.69	3,414.93
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,146.61	2,386.70	1,269.17	6,966.69	3,414.93
524	In Service/Staff Development	3,000.00	0.00	1,492.72	665.76	2,019.04	165.92
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,492.72	665.76	4,019.04	1,719.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	11,487.51	130,533.15	42,385.77	375,368.10	134,580.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	21,802.92-	0.00	0.00
104	PRINCIPALS	1,595,000.00	0.00	264,629.28	154,117.56	1,330,370.72	270,566.24
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	7,563.27	5,042.18	53,036.73	7,563.27
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	190,900.42	97,452.50	965,099.58	196,306.52
161	SECRETARYS	1,114,000.00	0.00	138,432.24	93,156.08	975,567.76	127,001.45
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	601,525.21	327,965.40	3,324,074.79	601,437.48
201	SOCIAL SECURITY	240,000.00	0.00	35,928.40	19,561.97	204,071.60	35,905.03
204	STATE RETIREMENT	372,230.00	0.00	55,838.48	30,745.23	316,391.52	55,654.95
205	EMPLOYEE INSURANCE	300,000.00	0.00	46,661.92	23,507.06	253,338.08	46,258.33
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	1,195.32	665.06	7,004.68	1,232.48
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	63,722.21	31,847.21	332,277.79	65,366.62
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	3,757.04	1,880.46	21,242.96	3,934.05
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	8,402.54	4,574.94	47,597.46	8,397.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	215,505.91	112,781.93	1,181,924.09	216,748.51
307	COMMUNICATION	284,000.00	131,396.96	73,127.70	22,537.52	91,626.82	47,890.61
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	603.00	201.00	0.00	7,196.00	4,116.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	131,999.96	74,778.70	22,537.52	98,972.82	53,456.61
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	150.00	0.00	0.00	8,450.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	150.00	0.00	0.00	8,450.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	132,149.96	891,809.82	463,284.85	4,615,421.70	871,642.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	32,594.82	10,864.94	97,805.18	32,594.82
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	32,594.82	10,864.94	97,805.18	32,594.82
201	SOCIAL SECURITY	8,100.00	0.00	1,852.56	617.52	6,247.44	1,814.10
204	STATE RETIREMENT	14,800.00	0.00	3,699.54	1,233.18	11,100.46	3,699.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	86.90	29.04	273.10	88.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	221.94	73.98	678.06	225.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	433.26	144.42	1,466.74	424.25
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	13,419.20	4,473.14	41,140.80	13,376.21
524	In-Service Professional Develo	2,000.00	1,325.00	675.00	675.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,325.00	675.00	675.00	0.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	1,325.00	46,689.02	16,013.08	138,945.98	45,971.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	580,680.74	196,877.53	1,659,319.26	565,923.62
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	580,680.74	196,877.53	1,659,319.26	565,923.62
201	SOCIAL SECURITY	136,700.00	0.00	34,282.19	11,598.77	102,417.81	33,531.58
204	STATE RETIREMENT	245,000.00	0.00	61,491.17	20,789.85	183,508.83	58,868.42
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	72,800.89	24,950.89	204,699.11	70,011.99
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	1,468.28	491.70	4,631.72	1,477.01
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	98,175.00	32,725.00	299,825.00	98,284.18
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	5,573.16	1,874.16	17,926.84	5,628.76
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	8,035.29	2,724.21	24,464.71	7,882.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	281,825.98	95,154.58	837,474.02	275,684.46
322	EVALUATION & TESTING	500.00	0.00	110.00	0.00	390.00	220.00
399	OTHER CONTRACTED SERVICES	232,000.00	136,084.39	73,530.42	17,285.78	22,749.19	96,229.68
OJ TOT	*****CONTRACTED SERVICES	232,500.00	136,084.39	73,640.42	17,285.78	23,139.19	96,449.68
410	CUSTODIAL SUPPLIES	210,000.00	122,236.84	53,801.31	21,579.22	35,000.00	58,161.30
415	ELECTRICITY	2,981,155.00	0.00	553,257.05	245,959.62	2,427,897.95	555,416.59
423	FUEL OIL	50,000.00	0.00	28,316.40	0.00	21,683.60	0.00
434	NATURAL GAS	186,000.00	0.00	9,569.18	2,133.18	176,430.82	4,116.20
454	WATER & SEWER	409,000.00	0.00	12,094.23-	25,292.62	421,094.23	67,517.14
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	122,236.84	632,849.71	294,964.64	3,082,106.60	685,211.23
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	258,321.23	1,570,282.75	604,282.53	5,600,753.17	1,626,243.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	16,470.24	5,490.08	49,429.76	16,470.24
161	SECRETARY	35,400.00	0.00	8,829.96	2,943.32	26,570.04	8,829.96
167	MAINTENANCE PERSONNEL	570,000.00	0.00	134,124.27	43,048.98	435,875.73	171,347.97
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	159,424.47	51,482.38	511,875.53	196,648.17
201	SOCIAL SECURITY	41,000.00	0.00	9,594.69	3,094.70	31,405.31	11,785.24
204	STATE RETIREMENT	74,600.00	0.00	17,687.90	5,707.66	56,912.10	21,898.41
205	EMPLOYEE INSURANCE	56,500.00	0.00	11,550.00	3,850.00	44,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	406.56	132.44	1,493.44	516.86
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	18,275.00	5,950.00	58,225.00	22,910.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,060.38	345.24	3,439.62	1,347.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	2,243.97	723.78	7,556.03	2,756.24
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	60,818.50	19,803.82	203,981.50	76,065.21
335	MAINT & REP SERV-BLDGS	40,000.00	980.93	6,073.02	2,595.00	35,886.07	13,399.33
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,121.86	9,161.15	1,209.53	20,445.68	8,032.05
338	MAINTENANCE - VEHICLES	17,000.00	3,701.64	3,290.70	2,061.30	10,062.66	6,149.63
399	OTHER CONTRACTED SERVICES	292,000.00	125,698.01	98,226.33	32,145.01	82,435.16	57,526.99
OJ TOT	*****CONTRACTED SERVICES	379,000.00	132,502.44	116,751.20	38,010.84	148,829.57	85,108.00
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,053.37	14,850.75	4,567.64	55,793.85	14,824.21
425	GASOLINE	79,000.00	62,835.94	12,164.06	6,375.42	4,000.00	13,706.55
499	OTHER SUPPLIES & MATERIALS	180,000.00	11,960.87	26,478.87	8,282.57	147,600.43	46,366.42
OJ TOT	*****SUPPLIES & MATERIAL	329,000.00	76,850.18	53,493.68	19,225.63	207,394.28	74,897.18
599	OTHER CHARGES	28,000.00	22,350.00	4,470.00	2,235.00	1,180.00	4,520.00
OJ TOT	*****OTHER CHARGES***	28,000.00	22,350.00	4,470.00	2,235.00	1,180.00	4,520.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	7,209.01	760.00	9,240.00	3,613.15
712	HEATING & AIR CONDITIONING	30,000.00	550.00	44,436.86	17,990.24	6,355.91	13,632.77
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	550.00	51,645.87	18,750.24	15,595.91	17,741.42
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	232,252.62	446,603.72	149,507.91	1,088,856.79	454,979.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	12,729.16
162	CLERICAL PERSONNEL	41,000.00	0.00	10,234.02	3,411.34	30,765.98	10,234.02
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	10,234.02	3,411.34	68,965.98	22,963.18
201	SOCIAL SECURITY	4,950.00	0.00	627.18	209.06	4,322.82	1,403.65
204	STATE RETIREMENT	8,100.00	0.00	1,161.54	387.18	6,938.46	2,291.91
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	27.06	9.02	172.94	45.59
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	425.00	6,425.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	73.98	24.66	376.02	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	146.70	48.90	1,053.30	328.29
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	3,311.46	1,103.82	19,288.54	6,319.44
313	CONTRACTS W/PARENTS	500.00	0.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	0.00	563,541.55	315,475.55	2,395,458.45	570,379.76
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	790.77	209.23	209.23	4,000.00	1,917.69
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	150,838.00	76,583.00	369,162.00	148,510.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	790.77	714,588.78	392,267.78	2,770,120.45	720,807.45
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	790.77	728,134.26	396,782.94	2,859,374.97	750,090.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	34,123.68	11,374.56	102,376.32	34,123.68
162	CLERICAL PERSONNEL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
189	Other Salaries and Wages	41,000.00	0.00	10,202.82	3,400.94	30,797.18	22,310.82
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	53,978.10	17,992.70	162,221.90	66,086.10
201	SOCIAL SECURITY	13,500.00	0.00	3,200.34	1,066.78	10,299.66	3,208.91
204	STATE RETIREMENT	24,600.00	0.00	6,126.48	2,042.16	18,473.52	5,634.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	141.90	47.30	458.10	146.74
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	369.90	123.30	1,130.10	375.00
212	FICA-MEDICARE	3,200.00	0.00	748.50	249.50	2,451.50	925.99
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	23,562.12	7,854.04	71,737.88	23,265.87
399	OTHER CONTRACTED SERVICES	114,000.00	21,715.80	98,765.07	58.00	7,869.13	63,281.80
OJ TOT	*****CONTRACTED SERVICES	114,000.00	21,715.80	98,765.07	58.00	7,869.13	63,281.80
411	DATA PROCESSING SUPPLIES	40,500.00	5,234.03	6,236.47	681.62	33,483.52	12,885.45
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	5,234.03	6,236.47	681.62	33,483.52	12,885.45
709	DATA PROCESSING EQUIPMENT	300,000.00	92,371.00	41,315.23	15,964.00	187,733.05	36,676.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	92,371.00	41,315.23	15,964.00	187,733.05	36,676.00
CC TOT	CENTRAL AND OTHER	766,000.00	119,320.83	223,856.99	42,550.36	463,045.48	202,195.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	54,959.16	27,479.58	277,240.84	54,959.16
163	AIDES	76,200.00	0.00	8,859.06	5,906.04	67,340.94	8,933.85
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	63,818.22	33,385.62	351,981.78	63,893.01
201	SOCIAL SECURITY	25,200.00	0.00	3,753.26	1,967.94	21,446.74	3,800.45
204	STATE RETIREMENT	39,000.00	0.00	5,885.83	3,110.50	33,114.17	5,894.28
205	EMPLOYEE INSURANCE	53,900.00	0.00	7,679.02	3,850.00	46,220.98	5,500.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	162.41	84.92	1,037.59	168.21
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	10,200.00	5,100.00	52,300.00	10,290.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	589.96	295.92	3,110.04	594.49
212	FICA-MEDICARE	6,000.00	0.00	877.74	460.22	5,122.26	888.84
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	29,148.22	14,869.50	162,351.78	27,136.27
399	OTHER CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	927.21	927.21	2,572.79	715.68
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	927.21	927.21	2,572.79	715.68
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	39,443.10	96,609.35	49,182.33	518,947.55	94,199.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
709 DATA PROCESSING EQUIPMENT	590,000.00	0.00	149,744.00	149,744.00	440,256.00	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**	590,000.00	0.00	152,685.56	149,744.00	440,256.00	294,239.50
CC TOT REGULAR CAPITAL OUTLAY	590,000.00	0.00	152,685.56	149,744.00	440,256.00	294,239.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	295,880.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,000,000.00	1,470,670.53	13,576,268.47	6,623,087.39	66,078,794.45	14,840,090.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	791,384.00	0.00	175,895.48	60,313.78	615,488.52	176,372.89
163	Educational Assistants	780,936.00	0.00	209,601.43	69,329.97	571,334.57	210,142.03
OJ TOT	*****PERSONAL SERVICES*	1,572,320.00	0.00	385,496.91	129,643.75	1,186,823.09	386,514.92
201	Social Security	101,101.00	0.00	18,911.01	6,396.19	82,189.99	18,426.50
204	State Retirement	106,905.00	0.00	19,313.04	6,543.48	87,591.96	19,367.25
205	Employee Insurance - Dependent	105,600.00	0.00	18,150.00	6,050.00	87,450.00	18,150.00
206	Employee Insurance - Life	3,207.00	0.00	506.66	172.26	2,700.34	522.56
207	Employee Insurance - Health	139,400.00	0.00	24,225.00	8,500.00	115,175.00	24,225.00
208	Employee Insurance - Dental	8,200.00	0.00	1,405.62	493.20	6,794.38	1,425.00
212	Employer Medicare Liability	27,695.00	0.00	5,468.03	1,838.87	22,226.97	5,469.66
OJ TOT	*****EMPLOYEE BENEFITS*	492,108.00	0.00	87,979.36	29,994.00	404,128.64	87,585.97
429	Instructional Supplies	81,163.31	13,683.97	2,248.72	1,012.36	65,230.62	7,937.50
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	91,163.31	13,683.97	2,248.72	1,012.36	75,230.62	8,927.50
513	Workers' Compensation	6,151.00	0.00	6,151.00	6,151.00	0.00	5,871.00
OJ TOT	*****OTHER CHARGES***	6,151.00	0.00	6,151.00	6,151.00	0.00	5,871.00
722	Regular Instruction Equipment	2,275.45	775.45	0.00	0.00	1,500.00	33,397.00
OJ TOT	*****CAPITAL OUTLAY**	2,275.45	775.45	0.00	0.00	1,500.00	33,397.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,164,017.76	14,459.42	481,875.99	166,801.11	1,667,682.35	522,296.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	46,513.26	15,960.26	144,086.74	42,715.97
162	Clerical	76,850.00	0.00	19,644.83	6,840.11	57,205.17	21,526.47
163	Educational Assistants	688,586.00	0.00	263,721.44	86,778.57	424,864.56	281,400.91
171	SPEECH PATHOLOGIST	38,660.00	0.00	6,243.32	3,121.66	32,416.68	9,341.24
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	336,122.85	112,700.60	658,573.15	354,984.59
201	Social Security	93,200.00	0.00	19,902.27	6,691.45	73,297.73	21,028.10
204	State Retirement	119,500.00	0.00	26,695.52	8,781.51	92,804.48	27,901.42
205	Employee Insurance - Dependent	176,400.00	0.00	35,475.00	12,650.00	140,925.00	36,850.00
206	Employee Insurance - Life	3,050.00	0.00	631.18	206.58	2,418.82	697.13
207	Employee Insurance - Health	295,500.00	0.00	62,900.00	21,250.00	232,600.00	70,950.00
208	Employee Insurance - Dental	17,900.00	0.00	3,772.98	1,257.66	14,127.02	5,700.00
212	Employer Medicare Liability	21,800.00	0.00	4,674.89	1,565.06	17,125.11	4,939.60
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	154,051.84	52,402.26	573,298.16	168,066.25
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	2,000.00	0.00	661.51	104.72	1,338.49	3,464.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	661.51	104.72	2,338.49	3,464.96
513	Workers Compensation	4,950.00	0.00	4,950.00	4,950.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	4,950.00	0.00	4,443.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,729,996.00	0.00	495,786.20	170,157.58	1,234,209.80	540,472.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	7,334.19	2,596.64	13,760.81	5,272.98
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	7,334.19	2,596.64	13,760.81	5,272.98
201	Social Security	1,308.00	0.00	445.96	157.74	862.04	323.15
204	State Retirement	2,394.00	0.00	832.44	294.72	1,561.56	598.49
206	Employee Insurance - Life	58.00	0.00	19.14	7.04	38.86	13.80
207	Employee Insurance - Health	5,134.00	0.00	1,275.00	425.00	3,859.00	1,275.00
208	Employee Insurance - Dental	300.00	0.00	73.98	24.66	226.02	75.00
212	Employer Medicare Liability	306.00	0.00	104.28	36.88	201.72	75.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	2,750.80	946.04	6,749.20	2,361.03
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	1,034.00	283.00	0.00	38,934.00	664.48
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	1,034.00	283.00	0.00	38,934.00	664.48
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	1,256.00	681.00	0.00	79,563.00	106.00
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	1,256.00	681.00	0.00	79,563.00	106.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	2,290.00	11,048.99	3,542.68	139,712.01	8,404.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel	30,000.00	1,165.70	11,203.77	4,682.90	17,630.53	7,965.11
	399 Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,000.00	1,165.70	11,203.77	4,682.90	21,630.53	7,965.11
	524 In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	560.56
	599 Other Charges	23,512.00	1,739.88	2,016.16	1,887.08	19,755.96	1,567.20
OJ TOT	*****OTHER CHARGES***	25,512.00	1,739.88	2,016.16	1,887.08	21,755.96	2,127.76
CC TOT	OTHER STUDENT SUPPORT	59,512.00	2,905.58	13,219.93	6,569.98	43,386.49	10,092.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,510.00	0.00	23,235.84	7,745.28	62,274.16	23,235.84
161	Secretary	55,690.00	0.00	10,991.87	3,066.38	44,698.13	11,327.08
189	Other Salaries & Wages	453,258.64	0.00	92,887.50	32,393.00	360,371.14	109,117.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	598,458.64	0.00	127,115.21	43,204.66	471,343.43	143,680.70
201	Social Security	35,970.89	0.00	7,418.49	2,587.72	28,552.40	8,539.20
204	State Retirement	51,163.72	0.00	10,972.64	3,842.58	40,191.08	12,598.39
205	Employee Insurance - Dependent	35,750.00	0.00	7,700.00	2,750.00	28,050.00	6,600.00
206	Employee Insurance - Life	1,548.00	0.00	236.28	85.14	1,311.72	238.05
207	Employee Insurance - Health	39,525.00	0.00	8,925.00	3,400.00	30,600.00	7,650.00
208	Employee Insurance - Dental	2,325.00	0.00	517.86	197.28	1,807.14	450.00
212	Employer Medicare Liability	8,703.80	0.00	1,783.16	605.18	6,920.64	2,027.67
OJ TOT	*****EMPLOYEE BENEFITS*	174,986.41	0.00	37,553.43	13,467.90	137,432.98	38,103.31
355	Travel	35,885.10	8,378.12	1,971.88	1,019.53	25,535.10	4,771.61
399	Other Contracted Services	155,406.28	0.00	67,250.00	0.00	88,156.28	45,600.00
OJ TOT	*****CONTRACTED SERVICES	191,291.38	8,378.12	69,221.88	1,019.53	113,691.38	50,371.61
499	Other Supplies & Materials	5,237.00	83.46	116.54	116.54	5,037.00	786.84
OJ TOT	*****SUPPLIES & MATERIAL	5,237.00	83.46	116.54	116.54	5,037.00	786.84
513	Workers' Compensation	1,049.00	0.00	1,049.00	1,049.00	0.00	1,083.00
524	In-Service/Staff Development	60,052.69	1,241.00	16,044.00	919.00	42,767.69	21,866.83
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	61,301.69	1,241.00	17,093.00	1,968.00	42,967.69	22,949.83
709	DATA PROCESSING EQUIPMENT	8,700.00	0.00	0.00	0.00	8,700.00	0.00
790	Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,700.00	0.00	0.00	0.00	9,700.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,040,975.12	9,702.58	251,100.06	59,776.63	780,172.48	255,892.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	22,264.64	6,852.28	59,135.36	19,022.28
124	Psychology Personnel	94,700.00	0.00	23,172.96	7,724.32	71,527.04	22,669.48
161	Secretary	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
162	Clerical	81,900.00	0.00	16,147.34	5,513.96	65,752.66	20,468.04
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	766.84
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	71,236.54	23,307.76	225,463.46	72,578.24
201	Social Security	18,400.00	0.00	4,377.68	1,435.06	14,022.32	4,256.67
204	State Retirement	29,400.00	0.00	6,452.70	2,046.74	22,947.30	7,120.79
205	Employee Insurance - Dependent	13,200.00	0.00	2,200.00	550.00	11,000.00	3,300.00
206	Employee Insurance - Life	800.00	0.00	158.62	54.78	641.38	179.40
207	Employee Insurance - Health	30,800.00	0.00	6,375.00	2,125.00	24,425.00	7,650.00
208	Employee Insurance - Dental	1,800.00	0.00	369.90	123.30	1,430.10	450.00
212	Employer Medicare Liability	4,400.00	0.00	1,023.84	335.62	3,376.16	1,006.60
OJ TOT	*****EMPLOYEE BENEFITS*	98,800.00	0.00	20,957.74	6,670.50	77,842.26	23,963.46
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	1,000.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	9,505.81	4,056.79	1,771.87	6,437.40	12,395.51
OJ TOT	*****OTHER CHARGES***	21,000.00	9,505.81	5,056.79	2,771.87	6,437.40	13,149.51
CC TOT	SPECIAL EDUCATION PROGRAM	420,000.00	9,505.81	97,251.07	32,750.13	313,243.12	109,691.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	800.00	0.00	0.00	1,800.00	677.86
OJ TOT	*****CONTRACTED SERVICES	2,600.00	800.00	0.00	0.00	1,800.00	677.86
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	800.00	0.00	0.00	1,900.00	677.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66
OJ TOT *****CONTRACTED SERVICES	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66
CC TOT TRANSPORTATION	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	20,599.00	0.00	0.00	0.00	20,599.00	0.00
OJ TOT	*****OTHER CHARGES***	20,599.00	0.00	0.00	0.00	20,599.00	0.00
CC TOT	TRANSFERS OUT	20,599.00	0.00	0.00	0.00	20,599.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	5,813,567.88	45,854.61	1,352,631.02	441,946.89	4,415,365.25	1,449,273.48

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
201	SOCIAL SECURITY	0.00	0.00	6.97	6.97	6.97-	0.00
212	MEDICARE	0.00	0.00	1.63	1.63	1.63-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	8.60	8.60	8.60-	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	0.00	0.00	8.60	8.60	8.60-	0.00

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	11,310.42	3,770.14	43,689.58	11,310.42
119	ACCOUNTANTS	36,800.00	0.00	9,089.94	3,029.98	27,710.06	9,089.94
165	CAFETERIA	2,051,000.00	0.00	239,125.68	188,936.60	1,811,874.32	237,512.93
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	259,526.04	195,736.72	1,883,273.96	257,913.29
201	SOCIAL SECURITY	130,800.00	0.00	15,290.92	11,567.09	115,509.08	15,384.78
204	STATE RETIREMENT	142,000.00	0.00	17,473.12	11,962.38	124,526.88	17,263.25
205	EMPLOYEE INSURANCE	220,500.00	0.00	25,850.00	15,400.00	194,650.00	28,600.00
206	LIFE INSURANCE	3,600.00	0.00	559.46	276.98	3,040.54	585.35
207	HEALTH INSURANCE	290,000.00	0.00	43,350.00	21,675.00	246,650.00	46,750.00
208	DENTAL INSURANCE	17,500.00	0.00	1,384.10-	2,617.10-	18,884.10	2,650.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	540.00-	540.00-	5,540.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	4,469.28	2,234.64	17,530.72	2,663.80
212	MEDICARE	30,900.00	0.00	3,628.60	2,749.95	27,271.40	3,598.49
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	108,697.28	62,708.94	753,602.72	117,495.67
320	DUES & MEMBERSHIPS	5,000.00	1,980.75	1,067.25	179.25	2,000.00	937.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	37,135.52	25,364.48	10,337.34	57,500.00	35,857.42
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	15,000.00	0.00	0.00	20,000.00	0.00
355	TRAVEL	7,000.00	3,353.56	651.75	651.75	2,994.69	710.83
399	OTHER CONTRACTED SERVICES	92,000.00	61,179.45	29,280.55	14,290.89	1,940.00	27,402.89
OJ TOT	*****CONTRACTED SERVICES	262,000.00	118,649.28	59,352.03	25,459.23	84,446.69	67,868.23
410	CUSTODIAL SUPPLIES	50,000.00	36,342.45	9,546.82	889.27	4,110.73	16,487.19
422	FOOD	2,090,000.00	921,030.36	494,660.06	222,249.32	674,309.58	362,539.55
435	OFFICE SUPPLIES	3,500.00	969.32	1,030.68	0.00	1,500.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES	95,000.00	41,416.26	29,108.75	10,867.30	25,196.18	16,770.23
OJ TOT	*****SUPPLIES & MATERIAL	2,538,500.00	999,758.39	534,346.31	234,005.89	1,005,116.49	398,136.67
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	258.00	5,099.77	855.08	13,701.92	6,107.39
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	59,900.00	258.00	49,839.93	43,855.08	13,861.76	50,787.39
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	508.50	341.50	2,267.00
710	FOOD SERVICES EQUIPMENT	80,500.00	6,527.52	710.98	299.00	79,029.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,500.00	6,527.52	2,369.48	807.50	79,370.52	2,267.00
CC TOT	FOOD SERVICE	5,948,000.00	1,125,193.19	1,014,131.07	562,573.36	3,819,672.14	894,468.25
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,125,193.19	1,014,139.67	562,581.96	3,819,663.54	894,468.25

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	17,498.70	5,832.90	52,501.30	17,498.70
162	CLERICAL	40,940.00	0.00	10,234.02	3,411.34	30,705.98	10,234.02
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	203,101.17	62,788.37	736,898.83	197,997.25
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	230,833.89	72,032.61	919,106.11	225,729.97
201	SOCIAL SECURITY	72,000.00	0.00	13,977.47	4,338.83	58,022.53	13,640.02
204	STATE RETIREMENT	72,900.00	0.00	13,472.76	4,702.85	59,427.24	12,596.56
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	14,107.93	5,456.75	59,092.07	13,976.99
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	220.66	99.88	1,079.34	182.06
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	14,450.00	6,800.00	67,650.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	355.32-	836.45-	5,155.32	764.16
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	3,268.90	1,014.71	13,631.10	3,186.43
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	59,142.40	21,576.57	264,057.60	56,246.22
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	832.73	167.27	91.74	0.00	102.18
399	OTHER CONTRACTED SERVICES	40,000.00	8,042.96	16,101.63	3,925.04	21,112.42	17,527.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	8,875.69	23,938.90	4,016.78	38,442.42	25,193.09
422	FOOD SUPPLIES	70,000.00	25,833.50	10,690.50	4,274.55	34,000.00	13,160.21
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,921.90	2,714.28	1,688.77	5,500.00	1,780.14
499	OTHER SUPPLIES	8,000.00	4,430.35	3,599.29	1,332.73	0.00	2,499.83
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	34,185.75	17,004.07	7,296.05	39,500.00	17,440.18
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	971.33	10,719.92	3,328.58
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	3,900.00	0.00	3,800.00
599	OTHER CHARGES	4,360.00	2,500.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	22,260.00	2,500.00	7,180.08	4,871.33	12,579.92	7,128.58
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	7,000.00	0.00	0.00	4,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	7,000.00	0.00	0.00	6,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	52,561.44	338,099.34	109,793.34	1,280,286.05	332,253.04
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	52,561.44	338,099.34	109,793.34	1,280,286.05	332,253.04

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	207,527.23	58,841.54	3,399,401.77	219,604.22
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
604	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	179,422.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	0.00	0.00	2,735,501.00	0.00
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	658,062.90	238,263.54	6,161,628.10	1,403,624.02
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	658,062.90	238,263.54	6,161,628.10	1,403,624.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	461,343.23	317,717.17	2,952,660.77	508,465.90
611	INTEREST CAPITAL LEASE	107,412.13	0.00	101,333.98	269.13	6,078.15	111,708.83
613	INTEREST ON LOANS	4,856,058.00	0.00	753,803.53	525.26	4,102,254.47	873,969.59
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	1,316,480.74	318,511.56	7,060,993.39	1,494,144.32
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	1,316,480.74	318,511.56	7,060,993.39	1,494,144.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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 SEPTEMBER 30, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	6,598.41	2,741.31	288,401.59	7,069.72
599	OTHER DEBT SERVICE CHARGES	13,100.00	12,000.00	0.00	0.00	1,100.00	426,076.07
OJ TOT	*****OTHER CHARGES***	308,100.00	12,000.00	6,598.41	2,741.31	289,501.59	433,145.79
699	OTHER DEBT SERVICE	1,136,610.00	0.00	228,783.58	1,240.33	907,826.42	287,414.88
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	228,783.58	1,240.33	907,826.42	287,414.88
CC TOT	GENERAL GOVERNMENT	1,449,710.00	17,000.00	235,381.99	3,981.64	1,197,328.01	720,560.67
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	17,000.00	2,209,925.63	560,756.74	14,708,680.50	3,618,329.01

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	656.29	656.29	3,343.71	615.82
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	656.29	656.29	3,343.71	615.82
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	58,313.00	0.00	286,000.00	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-	58,313.00	0.00	296,000.00	0.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	58,969.29	656.29	299,343.71	615.82
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	58,969.29	656.29	299,343.71	615.82

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	150.00	150.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	150.00	150.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	150.00	150.00	0.00	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 SEPTEMBER 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	58,052.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	58,052.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	58,052.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,978.20	150.00	0.00	59,908.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	8,167.09	61,765.65	41,810.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	8,167.09	61,765.65	41,810.00	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,167.09	61,765.65	41,810.00	0.00	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 SEPTEMBER 30, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	57,307.00	0.00	0.00	0.00	57,307.00	0.00
OJ TOT *****CAPITAL OUTLAY**	57,307.00	0.00	0.00	0.00	57,307.00	0.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	57,307.00	0.00	0.00	0.00	57,307.00	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 SEPTEMBER 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	57,307.00	54,033.01-	123,965.65	41,810.00	57,307.00	88,943.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	616.72	0.00	616.72-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	616.72	0.00	616.72-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,623.10
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,623.10
CC TOT	MISCELLANEOUS	0.00	0.00	616.72	0.00	616.72-	1,623.10
FD TOT	ENDOWMENT FUND	0.00	0.00	616.72	0.00	616.72-	1,623.10

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	15,000.00	0.00	15,000.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	0.00	547.00-	48.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,547.00	0.00	15,547.00-	19,133.00
502	BUILDING AND CONTENTS INS	0.00	0.00	230,663.00	0.00	230,663.00-	182,788.00
506	LIABILITY INSURANCE	0.00	0.00	215,572.00	0.00	215,572.00-	219,165.55
516	SELF-INSURED CLAIMS	0.00	0.00	158,915.17	390.00	158,915.17-	197,000.00
599	OTHER CHARGES	0.00	978.00	1,780.20	0.00	802.20-	4,946.74
OJ TOT	*****OTHER CHARGES***	0.00	978.00	606,930.37	390.00	605,952.37-	603,900.29
CC TOT	MISCELLANEOUS	0.00	978.00	622,477.37	390.00	621,499.37-	623,033.29
FD TOT	GENERAL LIABILITY	0.00	978.00	622,477.37	390.00	621,499.37-	927,990.62

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 SEPTEMBER 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	137,966.72	46,629.26	137,966.72-	90,510.30
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	137,966.72	46,629.26	137,966.72-	90,510.30
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	61,729.48	27,114.00	61,729.48-	57,805.00
325	FISCAL AGENT CHARGES	0.00	0.00	52,695.90	0.00	52,695.90-	109,780.53
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	39,103.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	114,425.38	27,114.00	114,425.38-	206,689.04
507	MEDICAL CLAIMS	0.00	0.00	4,112,271.62	1,166,366.85	4,112,271.62-	3,393,439.41
OJ TOT	*****OTHER CHARGES***	0.00	0.00	4,112,271.62	1,166,366.85	4,112,271.62-	3,393,439.41
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	4,364,663.72	1,240,110.11	4,364,663.72-	3,690,638.75
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	4,364,663.72	1,240,110.11	4,364,663.72-	3,690,638.75

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	6,500.00	1,375.00	6,500.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	6,500.00	1,375.00	6,500.00-	0.00
507	MEDICAL CLAIMS	0.00	0.00	177,684.63	69,987.06	177,684.63-	170,000.00
513	WORKERS' COMPENSATION INS	0.00	0.00	109,577.00	0.00	109,577.00-	90,215.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	287,261.63	69,987.06	287,261.63-	260,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	293,761.63	71,362.06	293,761.63-	260,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	293,761.63	71,362.06	293,761.63-	260,215.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	2,470,619.09	0.00	12,379,380.91	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	2,470,619.09	0.00	12,379,380.91	0.00
	510 TRUSTEES COMMISSION	150,000.00	0.00	37,666.24	12,710.49	112,333.76	32,645.55
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,231,909.54
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	37,666.24	12,710.49	112,333.76	3,264,555.09
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,508,285.33	12,710.49	12,491,714.67	3,264,555.09
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,508,285.33	12,710.49	12,491,714.67	3,264,555.09

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 SEPTEMBER 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	358,909.66	0.00	4,438,441.34	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	358,909.66	0.00	4,438,441.34	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	6,023.97	2,178.73	71,938.03	5,040.41
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	469,325.73
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	6,023.97	2,178.73	71,938.03	474,366.14
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	364,933.63	2,178.73	4,510,379.37	474,366.14
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	364,933.63	2,178.73	4,510,379.37	474,366.14

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 SEPTEMBER 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	999,823.39	0.00	12,178,446.61	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	999,823.39	0.00	12,178,446.61	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	16,781.46	6,069.30	217,660.54	14,049.64
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,308,002.15
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	16,781.46	6,069.30	217,660.54	1,322,051.79
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,016,604.85	6,069.30	12,396,107.15	1,322,051.79
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,016,604.85	6,069.30	12,396,107.15	1,322,051.79

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	35,000.00	35,000.00	0.00	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	4,718.31	2,324.15	18,281.69	5,203.47
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	350.00
330	LEASE PAYMENTS	211,951.13	2,818.52	180,372.61	179,920.07	28,760.00	9,178.15
333	LICENSES	300.00	0.00	30.50	0.00	269.50	13.00
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	0.00	10.90	0.00	89.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	1,873.50	0.00	0.00	26.50	0.00
355	TRAVEL	10,100.00	4,880.00	2,369.03	104.60	3,649.97	4,632.26
356	TUITION	2,900.00	0.00	2,300.00	0.00	600.00	2,045.00
399	OTHER CONTRACTED SERVICES	3,500.00	851.35	100.00	50.00	2,548.65	612.60
OJ TOT	*****CONTRACTED SERVICES	289,851.13	10,423.37	190,665.35	182,398.82	89,561.41	32,042.93
431	LAW ENFORCEMENT SUPPLIES	3,500.00	787.05	235.45	37.98	2,477.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	375.37	124.63	0.00	2,000.00	326.02
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	0.00
452	UTILITIES	4,000.00	0.00	824.03	401.47	3,175.97	1,174.89
453	VEHICLE PARTS	400.00	0.00	362.70	362.70	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	1,162.42	2,300.17	802.15	9,437.41	5,513.77
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	406.63	167.16	1,093.37	292.88
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	890.25	4,056.75	2,075.44	53.00	1,472.63
OJ TOT	*****OTHER CHARGES***	17,000.00	890.25	4,463.38	2,242.60	11,646.37	1,765.51
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	5,219.25
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	6,600.00	0.00	0.00	0.00	6,600.00	6,467.24
CC TOT	DRUG ENFORCEMENT	361,351.13	12,476.04	232,428.90	220,443.57	117,245.19	45,789.45

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	6,840.00	6,840.00	0.00	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**	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
FD TOT JUDICIAL DRUG FUND	418,191.13	19,316.04	266,427.90	220,443.57	133,246.19	45,789.45

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 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	16.59	103.99	0.00
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	16.59	10,003.99	0.00
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	16.59	18,753.99	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	16.59	18,753.99	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO SEPTEMBER 30, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	280,334.30	0.00	1,021,971.70	270,584.39
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	280,334.30	0.00	1,021,971.70	270,584.39
510	TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	1,451.24	11,295.10	2,733.17
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	4,282.90	1,451.24	11,295.10	2,733.17
CC TOT	TOURISM	1,317,884.00	0.00	284,617.20	1,451.24	1,033,266.80	273,317.56
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	284,617.20	1,451.24	1,033,266.80	273,317.56

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY PUBLIC LIBRARY	14380	090413	9/6/2013	16.74	1177416	101
Accounting & Budgeting	RANDY VINEYARD	15440	REIMB	9/13/2013	23.62	1177726	101
Accounting & Budgeting	ASHLEY M SPANGLER	15446	MILEAGE	9/13/2013	17.72	1177687	101
Agricultural Extension	AT&T	15419	8659826430290	9/13/2013	361.96	1177688	101
Agricultural Extension	AT&T	15418	0153392575001	9/13/2013	93.31	1177689	101
Central Cafeteria	SUSAN AKINS	17470	7/30/13	9/13/2013	3.43	43177826	143
Central Cafeteria	DIANA PACK	17469	8/1/13	9/13/2013	1.88	43177816	143
Chancery Court	BLOUNT COUNTY CLERK	15488	NOTARY S.OGLE	9/27/2013	12.00	1178106	101
Circuit Court Clerk	DONNA MARTIN	14388	MILEAGE	9/6/2013	22.28	1177429	101
Circuit Court Clerk	TAMRA WALKER	15463	MILEAGE	9/20/2013	26.56	1177913	101
Circuit Court Clerk	DENISE FARRIS	15461	TRAVEL	9/20/2013	12.97	1177870	101
Circuit Court Clerk	SANDRA HODSON	15473	TRAVEL	9/27/2013	31.50	1178166	101
Circuit Court Clerk	WRIGHT EXPRESS FINANCIAL SVCS CORP	6300	34214824	9/27/2013	8.00	1178184	101
Circuit Judges	TOM HATCHER	14387	JURY FEES	9/6/2013	950.00	1177468	101
Circuit Judges	FESMIRE FOODS INC	15460	091713	9/20/2013	106.66	1177872	101
Circuit Judges	HOME RUN INC	15447	S0347135829	9/20/2013	54.62	1177877	101
Circuit Judges	HOME RUN INC	15457	S0347135840	9/20/2013	54.62	1177877	101
Circuit Judges	TOM HATCHER	15449	JURY FEES	9/20/2013	140.00	1177917	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	15459	103289	9/20/2013	130.06	1177906	101
Circuit Judges	ROSHAR LLC	15458	00070056	9/20/2013	125.83	1177901	101
Circuit Judges	ROSHAR LLC	15465	69738	9/20/2013	128.82	1177901	101
Commissary	JAMES KELLY ROBERTS III	14368	1575	9/6/2013	6153.99	1177440	101
Commissary	JAMES KELLY ROBERTS III	15432	1576	9/13/2013	6766.28	1177714	101
Commissary	JAMES KELLY ROBERTS III	15450	1577	9/20/2013	7393.87	1177880	101
Commissary	JAMES KELLY ROBERTS III	15475	1578	9/27/2013	6357.73	1178135	101
County Clerk	ROBERT K BRADSHAW	15416	REIMB	9/13/2013	27.78	1177729	101
County Clerk	JANIS BORING	15495	MILEAGE	9/27/2013	49.35	1178137	101
County Clerk	GARRISON MFG	16500	20052	9/27/2013	35.70	1178126	101
County Executive	CITY OF MARYVILLE	15421	5498	9/13/2013	40.25	1177704	101
County Executive	STAPLES CONTRACT & COMMERCIAL INC	15486	8026967758	9/27/2013	21.00	1178171	101
County Executive	STAPLES CONTRACT & COMMERCIAL INC	15487	8026802122	9/27/2013	25.84	1178171	101
County Trustee	PLUG & PAY TECHNOLOGIES	14390	2013090216	9/6/2013	20.00	1177458	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	15442	8026802126	9/13/2013	44.06	1177736	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	15443	8026802126	9/13/2013	25.74	1177736	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	15444	8026802126	9/13/2013	8.58	1177736	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	15445	8026802126	9/13/2013	44.10	1177736	101
County Trustee	SUNTRUST BANK CARD	15471	OFFICE DEPOT	9/26/2013	31.06	1178066	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	CAPITAL BANK NA	17445	40460501	9/13/2013	179422.00	51177833	151
Debt Service	CAPITAL BANK NA	17445	40460501	9/13/2013	269.13	51177833	151
Development	STATE OF TN	15453	1308006	9/20/2013	70.00	1177912	101
Development	SUNTRUST BANK CARD	15472	WMART	9/26/2013	23.55	1178066	101
Drug Control	VILLAGE VETERINARY HOSPITAL	15494	16573	9/27/2013	214.30	22178202	122
Drug Court	CELLEO PARTNERSHIP	6298	9709765142	9/13/2013	48.07	28177768	128
Drug Court	SUNTRUST BANK CARD	15468	ALCOA POST OFFICE	9/26/2013	16.85	28178069	128
Drug Enforcement	AT&T	14370	6811953	9/6/2013	82.13	63177579	363
Drug Enforcement	AT&T	14371	9777190	9/6/2013	535.25	63177579	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14372	7261308	9/6/2013	50.97	63177582	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	17444	LEASE PAYOFF/1720 KING	9/13/2013	179691.13	63177835	363
Drug Enforcement	CITY OF MARYVILLE	17443	373963	9/13/2013	401.47	63177838	363
Drug Enforcement	CELLEO PARTNERSHIP	6293	9710500301	9/13/2013	535.60	63177836	363
Drug Enforcement	CELLEO PARTNERSHIP	6299	9709765142	9/13/2013	561.10	63177836	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	17502	SAL.SUPP 2013	9/20/2013	35000.00	63178015	363
Drug Enforcement	SUNTRUST BANK CARD	15469	HUTTON HOTEL	9/26/2013	-9.90	63178075	363
Drug Enforcement	AT&T	17530	8659777190	9/27/2013	584.70	63178263	363
Election Commission	ELIZABETH H BREEDING	16502	MILEAGE	9/27/2013	35.35	1178124	101
Election Commission	GINA HELTON	16501	MILEAGE	9/27/2013	10.01	1178129	101
Election Commission	GEDA BURRELL	16503	MILEAGE	9/27/2013	17.85	1178127	101
Employee Benefits	MOUNTAIN NATIONAL BANK	14378	WORKERS COMP	9/6/2013	70000.00	26177578	266
Employee Benefits	MOUNTAIN NATIONAL BANK	14391	FLEX ACCT	9/6/2013	3097.21	64177577	264
Employee Benefits	MOUNTAIN NATIONAL BANK	14393	MEDICAL ACCT	9/6/2013	228554.84	64177577	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17424	FLEXWE 9/8/13	9/13/2013	5521.30	64177834	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17471	MEDICAL 9/5-11/13	9/13/2013	256780.54	64177834	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	17507	0044	9/20/2013	24420.00	64178010	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17477	FLEXWE 9/15/13	9/20/2013	2232.18	64178013	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17505	MEDICAL- 9/12-18/13	9/20/2013	148871.01	64178013	264
Employee Benefits	HUMANA INC	17472	5529541-#84747RX	9/20/2013	269717.10	64178012	264
Employee Benefits	HM LIFE INSURANCE COMPANY	17506	9/13 STOP LOSS PREM.	9/20/2013	46629.26	64178011	264
Employee Benefits	BRENTWOOD SERVICES INC	17531	23698	9/27/2013	1375.00	26178261	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17536	91513	9/27/2013	2694.00	64178259	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17511	FLEXWE 9/22/13	9/27/2013	4194.99	64178260	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17538	MEDICAL 9/19-25/13	9/27/2013	247231.61	64178260	264
Federal Projects	NATIONAL COUNCIL OF TEACHERS	17433	454775	9/13/2013	50.00	42177812	142
Federal Projects	SUNTRUST BANK CARD	17509	AMAZON	9/26/2013	23.94	42178072	142
Federal Projects	SUNTRUST BANK CARD	17510	AMAZON	9/26/2013	39.90	42178072	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	ROSE & MOFFATT PLLC	15482	092313	9/27/2013	20.00	1178165	101
General Sessions Judges	JOHNSON LAW FIRM	15483	091813	9/27/2013	20.00	1178139	101
General Sessions Judges	JOHNSON LAW FIRM	15499	092013	9/27/2013	20.00	1178139	101
Highway	JONES EQUIPMENT CO	14392	130114	9/6/2013	18.00	31177493	131
Highway	GEORGE BORING	14367	5184	9/6/2013	3.00	31177491	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17466	3108001	9/13/2013	39.73	31177775	131
Highway	BLOUNT COUNTY CLERK	17467	TK.TAGS	9/13/2013	35.00	31177770	131
Highway	CELLEO PARTNERSHIP	6292	9710500301	9/13/2013	34.00	31177772	131
Highway	CELLEO PARTNERSHIP	6297	9709765142	9/13/2013	516.67	31177772	131
Highway	CITY OF MARYVILLE	17503	SEE ATTACHED	9/20/2013	57.32	31177936	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17537	96856	9/27/2013	39.99	31178205	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	17528	3209554287	9/27/2013	12.59	31178209	131
Information Technology	CHARTER COMMUNICATIONS	15439	8353200020136828	9/13/2013	211.97	1177700	101
Information Technology	BRUCE COX	15474	REIMB	9/27/2013	7.48	1178111	101
Inspection & Regulation	AT&T	14389	8659834582201	9/6/2013	1496.32	1177411	101
Inspection & Regulation	CITY OF MARYVILLE	15437	ATTACHED	9/13/2013	3571.10	1177705	101
Inspection & Regulation	AT&T	15452	865832401335	9/20/2013	192.39	1177860	101
Inspection & Regulation	U S CELLULAR	15454	5293723	9/20/2013	108.68	1177918	101
Inspection & Regulation	AT&T	15480	8653792020688	9/27/2013	362.63	1178102	101
Inspection & Regulation	TIFFANI GARNER	15481	MILEAGE	9/27/2013	15.04	1178173	101
Jail	CITY OF MARYVILLE	14369	5498	9/6/2013	15000.00	1177425	101
Jail	REGINALD LAWRENCE	15431	PRIS TRANS	9/13/2013	22.00	1177727	101
Jail	WILLIAM R. CRUZE	15430	PRIS TRANS	9/13/2013	11.00	1177745	101
Jail	CHRIS PRYOR	15429	PRISONER TRANS	9/13/2013	11.00	1177702	101
Jail	SUNTRUST BANK CARD	15470	WMART	9/26/2013	27.89	1178066	101
Jail	REGINALD LAWRENCE	15493	PRISONER TRANS	9/27/2013	34.00	1178158	101
Jail	RODNEY MYERS	15489	PRISONER TRANS	9/27/2013	39.00	1178164	101
Jail	MARTIN THOMAS	15492	PRISONER TRANS	9/27/2013	34.00	1178147	101
Jail	SOUTHERN HEALTH PARTNERS INC	15497	OCP9954	9/27/2013	46418.58	1178168	101
Jail	KENNETH HEADRICK	15490	PRISONER TRANS	9/27/2013	39.00	1178142	101
Juvenile Court	HOME RUN INC	14385	S0347135845	9/6/2013	36.23	1177438	101
Juvenile Court	VANCE R SHERWOOD PHD	14386	082913	9/6/2013	650.00	1177472	101
Juvenile Court	HOME RUN INC	15462	131362	9/20/2013	21.27	1177877	101
Juvenile Court	VANCE R SHERWOOD PHD	15496	091913	9/27/2013	325.00	1178179	101
Juvenile Services	CITY OF MARYVILLE	14369	5498	9/6/2013	6905.00	1177425	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	17532	23698	9/27/2013	390.00	26178258	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	14383	10799	9/6/2013	10727.43	1177475	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	UNITED PARCEL SERVICE	14363	F63726343	9/6/2013	54.85	1177470	101
Other General Admin	AT&T	14365	8659811087026	9/6/2013	434.42	1177411	101
Other General Admin	AT&T	14373	8659818824305	9/6/2013	42.42	1177411	101
Other General Admin	AT&T	14381	8656818925108	9/6/2013	43.42	1177411	101
Other General Admin	UNISHIPPERS	14382	1008884474	9/6/2013	80.06	1177469	101
Other General Admin	THE DAILY TIMES	15420	192609	9/13/2013	59.15	1177740	101
Other General Admin	UNITED PARCEL SERVICE	15413	F63726353	9/13/2013	52.42	1177742	101
Other General Admin	ROBERT M POTTER,MD	15425	JULY-AUG	9/13/2013	525.00	1177730	101
Other General Admin	AT&T	15417	865M451607102	9/13/2013	408.73	1177688	101
Other General Admin	MICHAEL DALE TEAGUE	15426	JULY-AUG	9/13/2013	300.00	1177720	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	15428	AUGUST	9/13/2013	1000.00	1177692	101
Other General Admin	TENNESSEE COUNTY SERVICES ASSOC	15438	070113	9/13/2013	3875.00	1177739	101
Other General Admin	UNISHIPPERS	15436	1088909288	9/13/2013	32.67	1177741	101
Other General Admin	CELLEO PARTNERSHIP	6294	9710500301	9/13/2013	2289.01	1177699	101
Other General Admin	CELLEO PARTNERSHIP	6295	9709765142	9/13/2013	6150.60	1177699	101
Other General Admin	AT&T	15415	6150070003003	9/13/2013	90.00	1177690	101
Other General Admin	AT&T	15422	4648875	9/13/2013	90.00	1177690	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15424	12970655	9/13/2013	628.06	1177746	101
Other General Admin	JAMES HOLDER VINSON	15427	JULY-AUG	9/13/2013	600.00	1177713	101
Other General Admin	AT&T	15448	86598322100491868	9/20/2013	300.84	1177860	101
Other General Admin	TEMPORARY VENDOR	572419	BOARD FEES	9/20/2013	250.00	1177920	101
Other General Admin	WINDSTREAM COMMUNICATION INC	15464	12986414	9/20/2013	858.26	1177919	101
Other General Admin	SHARP & RIPLEY PLLC	15456	091213	9/20/2013	687.40	1177905	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	15485	20130902,901	9/27/2013	30000.00	1178178	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	15484	19394	9/27/2013	100.00	1178104	101
Other Local Welfare Servi Planning	HELEN ROSS MCNABB CENTER INC	15479	JUNE,JULY	9/27/2013	11787.26	1178131	101
	SCIENTIFIC SALES INC	15467	1164347-01	9/20/2013	4.22	1177904	101
Public Library	PAETEC COMMUNICATIONS INC	14366	54899601	9/6/2013	535.08	15177482	115
Public Library	BAKER & TAYLOR	17437	SEE ATTACHED	9/13/2013	57.98	15177750	115
Public Library	BAKER & TAYLOR	17438	SEE ATTACHED	9/13/2013	1865.43	15177750	115
Public Library	BAKER & TAYLOR	17439	SEE ATTACHED	9/13/2013	466.70	15177750	115
Public Library	BLOUNT COUNTY TRUSTEE	17420	8/13 SUPPLIES	9/13/2013	21.32	15177752	115
Public Library	WILLIAMSBURG MAILING SERVICES	17421	10801	9/13/2013	102.81	15177762	115
Public Library	CENGAGE LEARNING INC	17435	SEE ATTACHED	9/13/2013	1649.92	15177754	115
Public Library	NANCY L UNDERWOOD	17423	8/13 MILEAGE	9/13/2013	13.16	15177758	115
Public Library	CELLEO PARTNERSHIP	6296	9709765142	9/13/2013	37.23	15177753	115
Public Library	BLACKSTONE AUDIO INC	17422	657212	9/13/2013	63.13	15177751	115

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Public Library	RECORDED BOOKS INC	17478	SEE ATTACHED	9/20/2013	3285.46	15177927	115
Public Library	RECORDED BOOKS INC	17479	74784612	9/20/2013	320.60	15177927	115
Public Library	SUNTRUST BANK CARD	17480	SMOKEY MTN NEWS	9/26/2013	25.00	15178067	115
Public Library	BAKER & TAYLOR	17521	SEE ATTACHED	9/27/2013	732.64	15178188	115
Public Library	BAKER & TAYLOR	17522	SEE ATTACHED	9/27/2013	381.69	15178188	115
Public Library	CITY OF MARYVILLE	17520	341312	9/27/2013	16385.86	15178190	115
Public Library	ATMOS ENERGY	17519	3014799951	9/27/2013	36.75	15178186	115
Public Library	TEMPORARY VENDOR	575261	83013	9/27/2013	16.00	15178198	115
Public Library	TEMPORARY VENDOR	575262	20130913	9/27/2013	16.99	15178199	115
Public Library	CHARTER COMMUNICATIONS	17518	8659820981	9/27/2013	219.98	15178189	115
Purchasing	SUSAN BULLEN	14384	MILEAGE	9/6/2013	15.04	1177465	101
Purchasing	THE DAILY TIMES	15423	195573	9/13/2013	131.95	1177740	101
Rabies & Animal Control	WANDA LOU SUDRALA	15441	4280	9/13/2013	217.10	1177744	101
Register of Deeds	JOANNA BELCHER	14364	MILEAGE	9/6/2013	29.61	1177443	101
Register of Deeds	NIHLA MCCALL	15498	MILEAGE	9/27/2013	7.05	1178152	101
Schools	CITY OF ALCOA	14377	ATTACHED	9/6/2013	12091.27	41177507	141
Schools	BARBARA B GREGORY	15402	AUG FUEL	9/6/2013	1910.97	41177502	141
Schools	FIRETEC INC	14375	130828W	9/6/2013	30.00	41177515	141
Schools	JACK CLEMMER	15400	AUG FUEL	9/6/2013	2233.96	41177519	141
Schools	SMITH BUS LINES	15410	AUG FUEL	9/6/2013	1186.00	41177541	141
Schools	AFFINITY INSURANCE SERVICE, INC.	14395	R.COMBS	9/6/2013	108.00	41177498	141
Schools	BORING BUS SERVICE, LLC	14397	AUG FUEL	9/6/2013	10167.76	41177503	141
Schools	TUCKALEECHIE UTILITY	14376	ATTACHED	9/6/2013	480.89	41177551	141
Schools	REED BUS SERVICE, INC.	15406	AUG FUEL	9/6/2013	4240.41	41177536	141
Schools	LEANN M LAMBERT	15404	AUG FUEL	9/6/2013	3496.00	41177526	141
Schools	RICHARD L BLAIR	14396	AUG FUEL	9/6/2013	6711.14	41177537	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	14394	3258	9/6/2013	1325.00	41177529	141
Schools	TIMOTHY D BROWN	14398	AUG FUEL	9/6/2013	835.12	41177550	141
Schools	FINCHUM SERVICES INC	15401	AUG FUEL	9/6/2013	689.22	41177514	141
Schools	STAR LIMOUSINE SERVICE	15411	AUG FUEL	9/6/2013	724.00	41177543	141
Schools	JAMES MONTGOMERY SHOPE	15407	AUG FUEL	9/6/2013	3017.28	41177522	141
Schools	DOUGLAS WEST	15412	AUG FUEL	9/6/2013	1612.58	41177510	141
Schools	PB&T TRANSPORTATION	15405	AUG FUEL	9/6/2013	4597.88	41177532	141
Schools	BRENDA JONES	15409	AUG FUEL	9/6/2013	1648.00	41177505	141
Schools	ROCKY TOP TOURS LLC	14399	AUG FUEL	9/6/2013	6703.08	41177540	141
Schools	REBECCA WORDE	15408	AUG FUEL	9/6/2013	362.00	41177535	141
Schools	HUFFMAN BUS INC	15403	FUEL ADJ	9/6/2013	9639.22	41177518	141

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Schools	CITY OF ALCOA	17425	SEE ATTACHED	9/13/2013	68253.75	41177783	141
Schools	CITY OF ALCOA	17425	SEE ATTACHED	9/13/2013	1071.53	41177783	141
Schools	CITY OF ALCOA	17430	953360	9/13/2013	31.92	41177784	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17427	96029	9/13/2013	620.28	41177787	141
Schools	FRIENDSVILLE CITY WATER WORKS	17434	SEE ATTACHED	9/13/2013	373.27	41177788	141
Schools	WILLIAMSBURG MAILING SERVICES	17431	10800	9/13/2013	718.60	41177807	141
Schools	SOUTH BLOUNT UTILITY DIST	17429	SEE ATTACHED	9/13/2013	8189.62	41177803	141
Schools	ATMOS ENERGY	17426	SEE ATTACHED	9/13/2013	452.29	41177781	141
Schools	LEANN M LAMBERT	17440	#78 ESL MILES-8/27/13	9/13/2013	7133.02	41177793	141
Schools	AT&T	17442	8659817244,8653799389	9/13/2013	80.32	41177779	141
Schools	TARA FARLEY	17432	8/13 MILEAGE	9/13/2013	14.76	41177804	141
Schools	AT&T	17441	4648858	9/13/2013	4292.20	41177780	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17428	27768001	9/13/2013	43.72	41177802	141
Schools	BARBARA B GREGORY	17452	37&20-9/20/13	9/18/2013	7627.76	41177840	141
Schools	JACK CLEMMER	17448	3 BUSES-9/20/13	9/18/2013	10696.72	41177846	141
Schools	SMITH BUS LINES	17460	3 BUSES-9/20/13	9/18/2013	8832.00	41177854	141
Schools	BORING BUS SERVICE, LLC	17454	14 BUSES-9/20/13	9/18/2013	48616.99	41177841	141
Schools	REED BUS SERVICE, INC.	17453	5 BUSES-9/20/13	9/18/2013	18579.06	41177851	141
Schools	LEANN M LAMBERT	17459	8 BUSES-9/20/13	9/18/2013	24352.00	41177848	141
Schools	LEANN M LAMBERT	17465	#104 9/20/13	9/18/2013	2328.00	41177848	141
Schools	RICHARD L BLAIR	17449	9 BUSES-9/20/13	9/18/2013	32019.36	41177852	141
Schools	TIMOTHY D BROWN	17446	#15-9/20/13	9/18/2013	3773.93	41177856	141
Schools	FINCHUM SERVICES INC	17455	#17-9/20/13	9/18/2013	3205.15	41177844	141
Schools	STAR LIMOUSINE SERVICE	17461	61&77 9/20/13	9/18/2013	6006.00	41177855	141
Schools	JAMES MONTGOMERY SHOPE	17457	6 BUSES-9/20/13	9/18/2013	18483.89	41177847	141
Schools	DOUGLAS WEST	17450	24&34-9/20/13	9/18/2013	7198.17	41177843	141
Schools	PB&T TRANSPORTATION	17456	6 BUSES-9/20/13	9/18/2013	19383.14	41177849	141
Schools	PB&T TRANSPORTATION	17464	96&68 9/20/13	9/18/2013	6360.00	41177849	141
Schools	BRENDA JONES	17462	4 BUSES-9/20/13	9/18/2013	13049.00	41177842	141
Schools	ROCKY TOP TOURS LLC	17451	10 BUSES-9/20/13	9/18/2013	30040.12	41177853	141
Schools	ROCKY TOP TOURS LLC	17458	4 BUSES-9/20/13	9/18/2013	12421.00	41177853	141
Schools	REBECCA WORDE	17463	#101 9/20/13	9/18/2013	3235.00	41177850	141
Schools	HUFFMAN BUS INC	17447	14 BUSES-9/20/13	9/18/2013	48813.62	41177845	141
Schools	CITY OF ALCOA	17483	SEE ATTACHED	9/20/2013	11487.02	41177953	141
Schools	CITY OF ALCOA	17483	SEE ATTACHED	9/20/2013	3036.28	41177953	141
Schools	CITY OF ALCOA	17498	SEE ATTACHED	9/20/2013	629.99	41177953	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17481	96355	9/20/2013	83.29	41177959	141

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Schools	CITY OF MARYVILLE	17484	SEE ATTACHED	9/20/2013	6033.42	41177954	141
Schools	CITY OF MARYVILLE	17484	SEE ATTACHED	9/20/2013	823.86	41177954	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	17504	SEE ATTACHED	9/20/2013	5983.96	41177974	141
Schools	SOUTH BLOUNT UTILITY DIST	17500	SEE ATTACHED	9/20/2013	3669.08	41177975	141
Schools	ATMOS ENERGY	17482	SEE ATTACHED	9/20/2013	831.76	41177946	141
Schools	ATMOS ENERGY	17497	SEE ATTACHED	9/20/2013	73.50	41177946	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	17486	150252	9/20/2013	744.83	41177965	141
Schools	MR T'S RAPID FLOW FOOD MARKET	17485	SEE ATTACHED	9/20/2013	151.00	41177968	141
Schools	DISCOUNT SCHOOL SUPPLY	17488	P30326080101	9/20/2013	2.82	41177958	141
Schools	CELLEO PARTNERSHIP	17501	9711113033	9/20/2013	310.89	41177951	141
Schools	TRANE US	17487	8324180R1	9/20/2013	11.68	41177978	141
Schools	ALL AMERICAN GUTTER & SIDING	17499	22904	9/20/2013	236.00	41177945	141
Schools	SUNTRUST BANK CARD	17508	MONT.BELL ST.PK HOTEL/	9/26/2013	7.51	41178071	141
Schools	CITY OF ALCOA	17512	SEE ATTACHED	9/27/2013	22806.95	41178217	141
Schools	CITY OF ALCOA	17524	SEE ATTACHED	9/27/2013	37269.41	41178217	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17514	96773	9/27/2013	79826.28	41178221	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17527	96819,96924	9/27/2013	874.00	41178221	141
Schools	CITY OF MARYVILLE	17526	SEE ATTACHED	9/27/2013	7648.09	41178218	141
Schools	ATMOS ENERGY	17513	3015054280	9/27/2013	36.75	41178214	141
Schools	ATMOS ENERGY	17525	SEE ATTACHED	9/27/2013	544.16	41178214	141
Schools	AT&T	17515	8643795345,8653795314,	9/27/2013	637.44	41178211	141
Schools	AT&T	17516	865M421955	9/27/2013	5147.54	41178212	141
Schools	AT&T	17529	6159828152	9/27/2013	117.61	41178213	141
Sheriffs Department	CITY OF MARYVILLE	14369	5498	9/6/2013	14600.00	1177425	101
Sheriffs Department	CITY OF MARYVILLE	14369	5498	9/6/2013	400.00	1177425	101
Sheriffs Department	AT&T	14362	8659814466001	9/6/2013	169.32	1177411	101
Sheriffs Department	CITY OF ALCOA	15414	ATTACHED	9/13/2013	18.54	1177703	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	15434	95934	9/13/2013	380.21	1177707	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	15433	ATTACHED	9/13/2013	110.94	1177734	101
Sheriffs Department	AT&T	15435	4648776	9/13/2013	177.82	1177690	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	15476	ATTACHED	9/27/2013	209.06	1178167	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	15491	K.WHEELER	9/27/2013	20.00	1178174	101
Sheriffs Department	CHARTER COMMUNICATIONS	15477	0255230	9/27/2013	161.48	1178115	101
Soil Conservation	AT&T	15451	8659832011130	9/20/2013	85.12	1177860	101
Soil Conservation	SANDRA GREGORY	15455	MILEAGE	9/20/2013	34.21	1177902	101

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Accounting & Budgeting	ASHLEY M SPANGLER	15446	MILEAGE	9/13/2013	17.72	1177687	101
Central Cafeteria	JUDY A MCCAULLEY	130948	8/13 MILEAGE	9/13/2013	72.85	43177820	143
Central Cafeteria	TERESA A GENTRY	130944	8/13 MILEAGE	9/13/2013	127.18	43177827	143
Central Cafeteria	SHERRY THACKER	130954	8/13 MILEAGE	9/13/2013	37.60	43177825	143
Central Cafeteria	DONNA GREGORY	130945	8/13 MILEAGE	9/13/2013	16.45	43177818	143
Central Cafeteria	SHARON BREEDEN	130939	8/13 MILEAGE	9/13/2013	84.60	43177824	143
Central Cafeteria	SUSAN AKINS	17470	7/30/13	9/13/2013	3.43	43177826	143
Central Cafeteria	SUSAN AKINS	130937	8/13 MILEAGE	9/13/2013	35.63	43177826	143
Central Cafeteria	SANDRA K MORGAN	130950	8/13 MILEAGEE	9/13/2013	21.43	43177822	143
Central Cafeteria	SANKIE BALDWIN	130938	8/13 MILEAGE	9/13/2013	30.55	43177823	143
Central Cafeteria	JULIE NEELEY	130952	8/13 MILEAGE	9/13/2013	80.37	43177821	143
Central Cafeteria	DIONE DAVIS	130942	8/13 MILAGEG	9/13/2013	33.09	43177817	143
Central Cafeteria	DIANA PACK	17469	8/1/13	9/13/2013	1.88	43177816	143
Central Cafeteria	DIANA PACK	130953	8/13 MILEAGE	9/13/2013	69.09	43177816	143
Central Cafeteria	KAREN HELTON	130946	8/13 MILEAGE	9/20/2013	37.60	43177997	143
Central Cafeteria	EDWARD NED CONNELL	120925	2/13 MILEAGE	9/20/2013	46.06	43177994	143
Circuit Court Clerk	DONNA MARTIN	14388	MILEAGE	9/6/2013	22.28	1177429	101
Circuit Court Clerk	TAMRA WALKER	15463	MILEAGE	9/20/2013	26.56	1177913	101
Circuit Court Clerk	DENISE FARRIS	15461	TRAVEL	9/20/2013	12.97	1177870	101
Circuit Court Clerk	SUNTRUST BANK CARD	130141	HOME 2	9/26/2013	115.92	1178066	101
Circuit Court Clerk	SUNTRUST BANK CARD	130141	RUBY TUES,MAPCO	9/26/2013	217.58	1178066	101
Circuit Court Clerk	SANDRA HODSON	15473	TRAVEL	9/27/2013	31.50	1178166	101
County Clerk	JANIS BORING	15495	MILEAGE	9/27/2013	49.35	1178137	101
Development	GARY FERGUSON	130679	MILEAGE	9/6/2013	170.14	1177433	101
Development	ROGER FIELDS	130677	MILEAGE	9/6/2013	309.73	1177461	101
Drug Court	GEORGE C NORTON II	131400	NASHVILLE	9/20/2013	66.00	28177932	128
Drug Court	STEPHANIE MONDAY	131401	NASHVILLE	9/20/2013	66.00	28177934	128
Drug Enforcement	SUNTRUST BANK CARD	15469	HUTTON HOTEL	9/26/2013	-9.90	63178075	363
Drug Enforcement	CATHERINE J KNOUFF	131392	PIGEON FORGE	9/27/2013	57.25	63178264	363
Drug Enforcement	DEONNA M. WOODLIEF	131391	PIGEON FORGE	9/27/2013	57.25	63178265	363
Election Commission	ELIZABETH H BREEDING	16502	MILEAGE	9/27/2013	35.35	1178124	101
Election Commission	GINA HELTON	16501	MILEAGE	9/27/2013	10.01	1178129	101
Election Commission	GEDA BURRELL	16503	MILEAGE	9/27/2013	17.85	1178127	101
Ext Day Care Program	KATHY SMITH	130138	8/13 MILEAGE	9/27/2013	91.74	46178256	146
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	130552	CTE REIMB	9/6/2013	2556.24	42177561	142
Federal Projects	LINDA GOINS	131138	TRAVEL	9/6/2013	49.98	42177557	142
Federal Projects	MARY JANE JONES	130566	MILEAGE	9/6/2013	72.19	42177558	142

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Federal Projects	THOMAS LARSON	130313	MILEAGE	9/6/2013	86.95	42177560	142
Federal Projects	LEIGHANNA BROOKE EVERETT	131167	TRAVEL	9/6/2013	50.18	42177556	142
Federal Projects	NANCY KEMP	130315	MILEAGE	9/6/2013	165.49	42177559	142
Federal Projects	JENNIFER AXLEY	130564	8/13 MILEAGE	9/13/2013	93.25	42177810	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	8/13 MILEAGE	9/13/2013	60.40	42177811	142
Federal Projects	DONNA RUSSELL	130563	7&8/13 MILEAGE	9/20/2013	220.01	42177982	142
Federal Projects	BRENDA JONES	131210	WBHS/DOYLE TRIP	9/20/2013	750.00	42177981	142
Federal Projects	MARK P DOWLEN	131261	NASHVILLE	9/27/2013	76.50	42178243	142
Federal Projects	ROCKY TOP TOURS LLC	131333	1889	9/27/2013	1200.00	42178245	142
Federal Projects	LINDA LEE BROWN	130558	8/13 MILEAGE	9/27/2013	66.83	42178242	142
Federal Projects	MIGUEL JAMES RAMOS	130557	8/13 MILEAGE	9/27/2013	74.26	42178244	142
Federal Projects	CHRIS ALLEN HARVEY	130556	8/13 MILEAGE	9/27/2013	40.89	42178238	142
Federal Projects	GISELE C PRADO SANTOS	130555	8/13 MILEAGE	9/27/2013	90.76	42178239	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	8/13 MILEAGE	9/27/2013	48.50	42178240	142
General Sessions Judges	WILLIAM R BREWER	130758	TRAVEL	9/27/2013	200.28	1178183	101
General Sessions Judges	ROBERT L HEADRICK	130759	TRAVEL	9/27/2013	200.28	1178163	101
General Sessions Judges	MICHAEL A. GALLEGOS	130760	TRAVEL	9/27/2013	124.14	1178148	101
Inspection & Regulation	BETTY R MCKENZIE	130073	MILEAGE	9/6/2013	195.52	1177414	101
Inspection & Regulation	MICHELLE L TAYLOR	130570	MILEAGE	9/6/2013	107.16	1177451	101
Inspection & Regulation	JENNIFER KAYLOR	131281	MILEAGE	9/6/2013	111.39	1177441	101
Inspection & Regulation	TIFFANI GARNER	15481	MILEAGE	9/27/2013	15.04	1178173	101
Jail	LISA R HOARD	130633	TRAVEL	9/6/2013	37.20	1177446	101
Jail	REGINALD LAWRENCE	15431	PRIS TRANS	9/13/2013	22.00	1177727	101
Jail	WILLIAM R. CRUZE	15430	PRIS TRANS	9/13/2013	11.00	1177745	101
Jail	CHRIS PRYOR	15429	PRISONER TRANS	9/13/2013	11.00	1177702	101
Jail	HOLIDAY INN SELECT	131357	FTO TRAININF	9/20/2013	614.94	1177876	101
Jail	REGINALD LAWRENCE	15493	PRISONER TRANS	9/27/2013	34.00	1178158	101
Jail	RODNEY MYERS	15489	PRISONER TRANS	9/27/2013	39.00	1178164	101
Jail	STACI LAWHORN	131108	TRAVEL	9/27/2013	150.00	1178169	101
Jail	MARTIN THOMAS	15492	PRISONER TRANS	9/27/2013	34.00	1178147	101
Jail	KENNETH HEADRICK	15490	PRISONER TRANS	9/27/2013	39.00	1178142	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	9/6/2013	37.60	1177408	101
Juvenile Court	JILL CUSACK	130172	TRAVEL	9/6/2013	50.12	1177442	101
Juvenile Court	MICHAEL ELDRIDGE	130188	MILEAGE	9/6/2013	47.94	1177450	101
Planning	JOHN LAMB	130446	MILEAGE	9/20/2013	97.76	1177881	101
Public Library	NANCY L UNDERWOOD	17423	8/13 MILEAGE	9/13/2013	13.16	15177758	115
Purchasing	SUSAN BULLEN	14384	MILEAGE	9/6/2013	15.04	1177465	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Register of Deeds	JOANNA BELCHER	14364	MILEAGE	9/6/2013	29.61	1177443	101
Register of Deeds	NIHLA MCCALL	15498	MILEAGE	9/27/2013	7.05	1178152	101
Schools	KAREN MOFFATT	130616	TRAVEL	9/6/2013	60.11	41177523	141
Schools	TAMMY CASH	130069	TRAVEL	9/6/2013	114.96	41177547	141
Schools	THOMAS J JOHNSON	130312	MILEAGE	9/6/2013	249.76	41177549	141
Schools	SUSAN LEE	130619	TRAVEL	9/6/2013	137.62	41177546	141
Schools	REBECCA CHANTEL FLYNN	130988	MILEAGE	9/6/2013	218.98	41177534	141
Schools	REBECCA CHANTEL FLYNN	130988	CORR TRAVEL	9/6/2013	-0.01	41177534	141
Schools	LEAH NICOLE WEBB	130615	TRAVEL	9/6/2013	69.14	41177525	141
Schools	BRANDE M CREASY	130968	MILEAGE	9/6/2013	36.08	41177504	141
Schools	SUSAN ELROD	130063	MILEAGE	9/6/2013	18.47	41177545	141
Schools	CRISTINA RUFFNER	130614	MILEAGE	9/6/2013	40.66	41177508	141
Schools	DANIEL MCCLEARY	130612	MILEAGE	9/6/2013	38.59	41177509	141
Schools	LISA MCCLEARY	130606	TRAVEL	9/6/2013	161.92	41177527	141
Schools	ROBERTO RUBIN	130311	MILEAGE	9/6/2013	185.04	41177539	141
Schools	NOEL M DAVIS	130710	MILEAGE	9/6/2013	30.64	41177530	141
Schools	AMANDA VANCE	130862	MILEAGE	9/6/2013	101.10	41177499	141
Schools	JAMES GANN	131268	MILEAGE	9/6/2013	17.37	41177520	141
Schools	JAMES GANN	131268	MISS KEYED AMT	9/6/2013	0.30	41177520	141
Schools	ROSEMARY JAGELS	131253	8/13 MILEAGE	9/13/2013	12.60	41177800	141
Schools	TARA FARLEY	17432	8/13 MILEAGE	9/13/2013	14.76	41177804	141
Schools	MARY BETH BLEVINS	130711	8/13 MILEAGE	9/13/2013	48.50	41177794	141
Schools	RHONDA LAIL	130611	8/13 MILEAGE	9/20/2013	91.09	41177972	141
Schools	FRANCINE L REYNOLDS	130613	8/13 MILEAGE	9/20/2013	66.27	41177960	141
Schools	LAWRENCE R MCCURDY	130310	8/13 MILEAGE	9/20/2013	70.50	41177964	141
Schools	DEBRA JENKINS	130605	8/13 MILEAGE	9/20/2013	69.56	41177957	141
Schools	KATHLEEN ASPIRANTI	130610	7&8/13 MILEAGE	9/20/2013	108.10	41177962	141
Schools	ALISON DORSEY	130609	8/13 MILEAGE	9/20/2013	23.69	41177944	141
Schools	SUNTRUST BANK CARD	17508	MONT.BELL ST.PK HOTEL/	9/26/2013	7.51	41178071	141
Schools	SUNTRUST BANK CARD	131001	EMBASSY SUITES	9/26/2013	122.79	41178071	141
Schools	LYNN DEAS	130907	8/13 MILEAGE	9/27/2013	28.20	41178227	141
Sheriffs Department	ANDY WATERS	130777	TRAVEL	9/6/2013	29.55	1177410	101
Sheriffs Department	MUSIC ROAD INN	130626	R4C0F2,	9/6/2013	352.60	1177453	101
Sheriffs Department	HOLIDAY INN SELECT	131430	65677455,,	9/20/2013	696.60	1177875	101
Sheriffs Department	RANDALL W. AILEY	130572	TRAVEL	9/20/2013	70.00	1177895	101
Sheriffs Department	MARIAN L O'BRIANT	130574	TRAVEL	9/20/2013	70.00	1177887	101
Sheriffs Department	NICHOLAS NITZBAND	131431	TRAVEL	9/20/2013	144.40	1177890	101

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Sheriffs Department	CHARLES MYERS	130573	TRAVEL	9/20/2013	70.00	1177866	101
Sheriffs Department	JOSHUA RIGSBY	131433	TRAVEL	9/20/2013	144.40	1177882	101
Sheriffs Department	RICHARD EGGERS	131434	TRAVEL	9/20/2013	144.40	1177899	101
Sheriffs Department	DONNA WHEELER	130623	REIMB	9/27/2013	86.50	1178122	101
Sheriffs Department	PARK VISTA HOTEL	130659	86252494	9/27/2013	406.18	1178155	101
Sheriffs Department	RENAISSANCE NASHVILLE HOTEL	131120	3278J3QR	9/27/2013	836.80	1178161	101
Sheriffs Department	PAMELA J. HAMMONDS	130624	TRAVEL	9/27/2013	86.50	1178154	101
Sheriffs Department	NASHVILLE VENTURES	131453	84888277	9/27/2013	263.64	1178150	101
Sheriffs Department	DEBBIE MILLSAPPS	130625	TRAVEL	9/27/2013	86.50	1178120	101
Sheriffs Department	KELLY WHEELER	131519	TRAVEL	9/27/2013	110.00	1178140	101
Soil Conservation	SANDRA GREGORY	15455	MILEAGE	9/20/2013	34.21	1177902	101