

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 21, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. October 17, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Blount Memorial Hospital Board of Directors - Robert P. Redwine.
5. Resolution to approve a memorandum of understanding between the Blount County Highway Department and the Metropolitan Knoxville Airport Authority.
6. Presentation by Blount County Children's Advocacy Center.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget modifications:
 - a. Budget transfer - General Purpose School Fund - \$105,300.00.
 - b. Resolution to amend General Purpose School Fund Budget- \$2,424.00.
 - c. Resolution to amend General Purpose School Fund Budget - \$59,420.00.
2. Resolution to revise grant procedures.
3. Resolution to approve an Interlocal Agreement between Blount County and the Town of Louisville to contract with the Blount County Animal Shelter.
4. Requests for Allocation of Space:
 - a. Circuit Court Clerk.
 - b. Human Resources Department.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, October 17, 2013 at 7:00 pm 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 - absent	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - absent	Gordon Wright - present

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda and add resolution 13-10-011 and 13-10-012. Commissioner Helton seconded the motion.

Commissioner Lewis made a motion to suspend the rules in order to add the two resolutions to the agenda. Commissioner Melton seconded the motion.

A vote was taken on the motion to suspend the rules:

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

There were 16 voting yes, 2 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion to have passed.

A vote was taken on the original motion:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF SEPTEMBER 19, 2013 CALLED MEETING and
MINUTES OF SEPTEMBER 19, 2013 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
RESOLUTION TO GRANT APPROVAL TO THE BLOUNT COUNTY VETERANS AFFAIRS
COMMITTEE TO REPAIR, RESTORE, AND UPDATE BLOUNT COUNTY WAR MONUMENTS
and
BUDGET TRANSFER GENERAL COUNTY FUND - \$109,944.50 and
BUDGET TRANSFER GENERAL COUNTY FUND - \$5,969.00 and
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 approve the consent calendar. Commissioner Carver seconded the motion.

Commissioner Folts requested that items B-4-a through f and B-9 be moved to new business.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,000.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,539.61.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$240,070.00.

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

Commissioner Folts made a motion to amend the proposed appropriation to \$143,000.00. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion to amend:

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

There were 2 voting yes, 15 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner French made a motion to amend to change the line item under appropriation to 101-053910-500111, strike \$70,000.00 and insert \$47,000.00, social security – strike \$4,340.00 and insert \$2,894.00, state retirement – strike \$7,945.00 and insert \$5,297.00, health insurance – strike \$10,200.00 and insert \$8,800.00, dental insurance – strike \$920.00 and insert \$614.00, Medicare – strike \$1,015.00 and insert \$677.00, strike \$103,480.00 and insert \$63,480.00 in other contracted services,

making a total appropriation of \$164,532.00, and adjust revenue account 101-0-389900 to \$10,252.00 . Commissioner Burkhalter seconded the motion.

Commissioner Wright made a motion to table. Chairman Moon ruled that the motion died for lack of a second.

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

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

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

There were 14 voting yes, 3 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the call for the previous question to have passed.

A vote was taken on the motion to amend:

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

There were 8 voting yes, 9 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Lewis made a motion to amend the appropriation striking \$240,070.00 and insert \$204,532.00. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion to amend:

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

There were 10 voting yes, 7 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 15 voting yes, 2 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$94,580.00.

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

Commissioner Folts made a motion to refer the resolution to the Jail Overcrowding Partnership Committee. Commissioner Murrell seconded the motion.

A vote was taken on the motion:

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

Wright - no

There were 2 voting yes, 15 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to refer to have failed.

A vote was taken on the original motion:

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

There were 16 voting yes, 1 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET - \$5,606.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$12,661.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY REGARDING AGREEMENT WITH BLOUNT COUNTY, TENNESSEE, BLOUNT MEMORIAL HOSPITAL AND CITY OF ALCOA.

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

Commissioner Folts made a motion to table the resolution. Commissioner Burchfield seconded the motion.

A vote was taken on the motion to table:

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

There were 9 voting yes, 9 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the motion to table to have failed.

A vote was taken on the original motion:

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

There were 16 voting yes, 1 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the resolution to be adopted.

IN RE: 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.

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

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT TO 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 - MIKE LEWIS, AND JOAN VANSICKLE SLOAN; PUBLIC BUILDING AUTHORITY- JOHN M. LAMBERT, JR. AND CHERI HUFFMAN JONES.

Commissioner Lambert made a motion to approve the appointments. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 13-11-001

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 November 21, 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
November 21, 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 H. Hawkins	October 14, 2013	Merchants Bonding Company
Matthew C. Haralson	October 14, 2013	Travelers Casualty & Surety Company
Patricia G. Martin	October 15, 2013	Ellen Anne Sowders, L. Lee Kull
Crystal Manning	October 15, 2013	Western Surety Company
Debra Moore	October 15, 2013	American Bankers Insurance Company of Florida
Kevin Renfro	October 16, 2013	Travelers Casualty & Surety Company
Sharon D. Williams	October 16, 2013	Travelers Casualty & Surety Company
Robert John Sword	October 16, 2013	Western Surety Company
Tina Ridings	October 16, 2013	NGM Insurance Company
Evelyn Murphy	October 16, 2013	Western Surety Company
Danielle Woods	October 17, 2013	Merchants Bonding Company
Brandon Scott Marine	October 17, 2013	Western Surety Company
Dorothy Lorraine Dockter	October 17, 2013	Surety Bonding Company of America
Pamela McLemore	October 21, 2013	Old Republic Surety Company
John Robert Abrahamson	October 21, 2013	Travelers Casualty & Surety Company
Genell Campbell	October 21, 2013	Western Surety Company
G. King	October 21, 2013	Mary L. Smith, Patricia D. Blankenship
Janice K. Vance	October 23, 2013	Surety Bonding Company of America
Kathy Ulshafer Krueger	October 24, 2013	William C. Krueger, Paula McLemore
Lisa A. Robbins	October 24, 2013	Western Surety Company
Amanda L. Cotten	October 25, 2013	Surety Bonding Company of America
Sherri Simerly	October 29, 2013	Surety Bonding Company of America
Tamra C. Dockins	October 29, 2013	Surety Bonding Company of America
Laurie Rapier	October 31, 2013	Western Surety Company
Marsha Hughes	October 31, 2013	Surety Bonding Company of America
Dustin Munsey	November 4, 2013	Merchants Bonding Company
Myra L. Williams	November 4, 2013	Western Surety Company
Katherine Jane Hill	November 5, 2013	Malynda C. Abbott, James D. Hill
Brenda H. Brewer	November 6, 2013	Surety Bonding Company of America
Kristin L. Horner	November 6, 2013	Western Surety Company
Shirley Billings	November 6, 2013	Western Surety Company
Pamela Marie Pabst	November 7, 2013	Western Surety Company
Stephen S. Ogle	November 7, 2013	Western Surety Company
Susan S. Lewis	November 8, 2013	Merchants Bonding Company
Melissa D. Deakins	November 8, 2013	The Ohio Casualty Insurance Company
C. Nichole Garrett	November 12, 2013	RLI Insurance Company

Ashley Fields	November 12, 2013	Western Surety Company
Linda Longmire	November 12, 2013	Western Surety Company
Kristi Marie Forbes	November 13, 2013	Merchants Bonding Company
Elizabeth Smalling	November 13, 2013	American Bankers Insurance Company of Florida
Nadine Finchum	November 13, 2013	The Ohio Casualty Insurance Company
Freida B. Hagan	November 13, 2013	Western Surety Company
Rachel Wiget	November 13, 2013	Western Surety Company
Brent Cheatwood	November 14, 2013	American Bankers Insurance Company of Florida
C. Blake Tipton	November 14, 2013	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
November 21, 2013

<u>Name</u>	<u>Date of oath</u>
Patrice C. Jordan	October 16, 2013
Nancy Quesenberry	October 16, 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 NOVEMBER 21, 2013

Candy Angell
Jade Atwood
Ashley Burchfield
Crystal L. Burnes
Jennifer Casteel
Deborah P. Caughron
Cindy D Cole
Tressie Collins
Peggy K. Cope
Jo Curran
Amy R. Dudenbostel
Becky M. Emmerson
Jan Everett
Tammera Gran
Kasey L. Hall
Denice Garcia Hernandez
Dana Holloway
Elizabeth Howell

Steve Irwin
Amanda B. Lee
Denise D. Lewis
Amie Lilly
Danita Marie Luzadder
Jean Meadows
Nina Potter
Rebecca L. Ramps
Arin Lee Rose
Michael A. Schultz
Carol L. Spence
Jake F. Swidan
Keli Thomas
Kristie Lyn Tuck
Kim Wallace
Roger Whitehead
Elba L Willey
Leslie Woodall



Blount Memorial
Hospital

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

November 5, 2013

The Honorable Jerome Moon
Chairman
Blount County Board of Commissioners
Blount County Commission
359 Court Street
Maryville, TN 37804-5906

Dear Commissioner Moon:

I am pleased to request that the Blount County Commission approve Mr. Robert P. Redwine for a new three-year term on the Blount Memorial Hospital Board of Directors. Mr. Redwine has been an excellent board member and currently serves as president of the Board. He brings a keen business sense to our deliberations as well as a good understanding of our community. He is very interested in the affairs of Blount Memorial Hospital and I believe he will continue to be a strong participant in the future. The term would be for the calendar years of 2014, 2015, and 2016.

The Board Nominating Committee voted unanimously to submit Mr. Redwine's name to the Commission for approval and would appreciate your taking his nomination through the Commission's process as soon as practical. Attached is some information about Mr. Redwine that you can share with the Commission.

The Nominating Committee and I would appreciate your letting me know when the Commission has made its decision. I can be reached at 982-7434 or through K. C. Jackson at the Hospital at 977-5533.

Thank you for your consideration in this matter.

Sincerely,

Ted Flickinger, M.D.
Vice President
Blount Memorial Hospital Board of Directors

kcj
Attachment
c: Rhonda Pitts, Office Administrator

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

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

ROBERT P. REDWINE

534 Martin Mill Pike
Rockford, TN 37853

- EMPLOYMENT:** Retired from ALCOA, Inc.:
- Training Manager
 - Technical Training Manager
 - Electrician Maintenance Superintendent
 - Division Electrical Engineer
 - Technical Consultant
- Spectratech, Inc., Oak Ridge, Tennessee
- Senior Electrical Engineer

 - Technical Consultant to ALCOA
- EDUCATION:** Maryville High School, 1960-1963
University of Tennessee, 1968
B.S. Electrical Engineering
- COMMUNITY
ACTIVITIES:** Board, Blount Memorial Hospital
Board, Blount Memorial Foundation
Board, Tennessee Hospital Association (THA) 2007-2008
THA Trustee Council Chair, 2008
Board, Highlands Health Plan, 1995 - 2008
Board, Maryville Surgical Center
Leadership Blount Class of 2000
- HOBBIES &
SPECIAL
INTERESTS:** Sports
Computers
Investing
- SKILLS &
EXPERIENCE:** Computer Skills
Team Skills/Dynamics
People Skills
Engineering Background
Physical Plant Maintenance
Business Processes

RESOLUTION No. 13-11-006

Sponsored by Commissioners Mike Lewis and Gerald Kirby.

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE METROPOLITAN KNOXVILLE AIRPORT AUTHORITY.

WHEREAS, the Blount County Highway Department is committed to working with other Departments and Agencies in Blount County to provide its citizens with efficient and cost effective services and

WHEREAS, the METROPOLITAN KNOXVILLE AIRPORT AUTHORITY having equipment, materials and other resources that at times would be beneficial to the BLOUNT COUNTY HIGHWAY DEPARTMENTS ability to provide said services, and

WHEREAS, the BLOUNT COUNTY HIGHWAY DEPARTMENT having equipment, materials and other resources that at times would be beneficial to the METROPOLITAN KNOXVILLE AIRPORT AUTHORITYS ability to provide said services, and

WHEREAS, the county governing body has the authority to authorize the county road department to perform work for other governmental entities; provided, that the cost of the projects so authorized is to be reimbursed to the county road department.(T.C.A.§ 54-7-202(d)).

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of November, 2013: that Blount County shall establish a Memorandum of Understanding between the Blount County Highway Department and the Metropolitan Knoxville Airport Authority as per the attached document.

Duly passed and approved this 21st day of November, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

Operations Division

POB 15600

Knoxville, Tennessee 37901

2055 Airport Highway

Alcoa, Tennessee 37701

operations@tys.org / 865-342-3040

From: Trevis D. Gardner, AAE, Vice President Operations
To: Bill Dunlap, Superintendent, Blount County Highway
Department

Subj: MEMORANDUM OF UNDERSTANDING BETWEEN BLOUNT COUNTY HIGHWAY
DEPARTMENT AND METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

1. This document establishes a Memorandum of Understanding (MOU) between the Metropolitan Knoxville Airport Authority/McGhee Tyson Airport, hereafter referred to as MKAA, and the Blount County Highway Department, hereafter referred to as BCHD.

a. PURPOSE. This MOU establishes the conditions and responsibilities of the signatories to the agreement under which MKAA may acquire certain materials and services from BCHD or BCHD may acquire certain materials and services from MKAA.

b. SCOPE AND CONDITIONS. The scope and conditions under which support will be rendered are contained in this memorandum. This MOU has been coordinated between Operations Division of MKAA, the Officers and Commissioners of MKAA and the BCHD Official and Blount County Government.

c. GENERAL AGREEMENT. The MKAA and BCHD agree that reevaluation and renegotiation of the provisions of this MOU may be initiated and will be effected upon request of either party concerned.

d. DURATION, CANCELLATION, AMENDMENT. This memorandum is effective on the date that the memorandum is signed by the last signatory. This agreement will expire immediately upon written request by either party.

e. SCOPE OF SERVICE AND RESPONSIBILITIES.

(1) BCHD will:

Subj: MEMORANDUM OF UNDERSTANDING BETWEEN MKAA AND BCHD

(a) Provide MKAA with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by MKAA. This provision will could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and MKAA.

(b) MKAA will compensate BCHD for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agree by agency representatives prior to delivery of any services.

(2) MKAA will:

(a) Provide BCHD with equipment, labor and or materials for the purposes of maintaining, repairing or constructing infrastructure owned or operated by BCHD. This provision will could normally be described as construction equipment, vegetation control equipment, or road salt as designated or mutually agreed by BCHD and MKAA.

(b) BCHD will compensate MKAA for any and all expenses related to the provisions of equipment, material or services at a rate at least equal to the actual cost of provision plus any administrative or processing costs. All estimated costs will be coordinated and agree by agency representatives prior to delivery of any services.

Bill Dunlap, Superintendent
Blount County Highway Department
Blount County Operations Center
1227 McArthur Rd.
Maryville, Tn. 37804

Trevis D. Gardner, AAE
Vice President, Operations
Metropolitan Knoxville Airport Authority
gardner@tys.org

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Fund 141-various

	Account Number	Description	Amount
TO	141-071100-500163	Educational Assistants	67,000.00
Used with transfers	141-071200-500163	Educational Assistants	24,000.00
	141-072210-500163	Educational Assistants	7,000.00
(or)	141-071100-500201	Social Security	4,100.00
	141-071200-500201	Social Security	1,400.00
APPROPRIATION	141-072210-500201	Social Security	400.00
Used with inc/dec			
Total			103,900.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072310-500210	Unemployment Compensation	103,900.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			103,900.00

P-1 OF 2

Explanation: Transfer available funds to compensate school Teaching Assistants for 5 paid holidays; and for 5 PT TA's transferred from Title I to comply with Federal guidelines.

Judy Logan 10-23-13
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.

"Approved By The Board Of Education" *11-7-13*

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools
ACCOUNT: Fund 141-various

	Account Number	Description	Amount
TO			
Used with transfers			
(or)	141-071100-500212	FICA Medicare	900.00
	141-071200-500212	FICA Medicare	400.00
APPROPRIATION	141-072210-500212	FICA Medicare	100.00
Used with inc/dec			
Total			1,400.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072310-500210	Unemployment Compensation	1,400.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,400.00

p. 2 of 2

Explanation: Transfer available funds to compensate school Teaching Assistants for 5 paid holidays; and for 5 PT TA's transferred from Title I to comply with Federal guidelines.

Joy Logan 10-23-13
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.

"Approved By The Board Of Education" 11-7-13

RESOLUTION NO. 13-11-002

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase state funding for Technology PARCC Readiness based on final allocation. This is one-time investment by the State to allow schools to upgrade instructional technology.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2013 that the General Purpose School Fund Budget shall be amended as follows:

ESTIMATED REVENUE:

141-0-465900 Other State Funds.....\$2,424.00

APPROPRIATION:

141-076100-500709 Data Processing Equipment\$2,424.00

Duly authorized and approved this 21st day of November, 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: Schools

ACCOUNT: Fund 141-076100, Regular Capital Outlay

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	141-076100-500709	Data Processing Equipment	2,424.00
Used with inc/dec			
Total			2,424.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-465900	Other State Funds	2,424.00
Used with inc/dec			
Total			2,424.00

Explanation: Increase state funding for Technology PARCC Readiness based on final allocation. This is one-time investment by the State to allow schools to upgrade instruct. tech.

Troy Logan 8-21-13
 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.

"Approved By The Board Of Education" 10-3-13

FY 2014 BUDGET
\$51 Million Technology Investment for Local Education Agencies

SYSTEM	ESTIMATED ALLOCATION	<u>ADOPTED</u>	<u>INCREASE</u>
Alamo City	\$42,922		
Alcoa City	\$81,376		
Anderson County	\$403,233		
Athens City	\$82,493		
Bedford County	\$562,280		
Bells City	\$27,635		
Benton County	\$176,686		
Bledsoe County	\$168,043		
Blount County	\$593,678	590,000	3,678 2,424
Bradford SSD	\$46,509		
Bradley County	\$619,196		
Bristol City	\$149,463		
Campbell County	\$393,590		
Cannon County	\$172,512		
Carroll County	\$84,492		
Carter County	\$425,870		
Cheatham County	\$506,716		
Chester County	\$241,069		
Claiborne County	\$377,421		
Clay County	\$93,958		
Cleveland City	\$277,465		
Clinton City	\$41,099		
Cocke County	\$341,260		
Coffee County	\$252,417		
Crockett County	\$177,862		
Cumberland County	\$365,896		
Davidson County	\$2,023,513		
Dayton City	\$46,568		
Decatur County	\$127,061		
DeKalb County	\$203,733		
Dickson County	\$534,586		
Dyer County	\$270,409		
Dyersburg City	\$151,933		
Elizabethton City	\$153,285		
Etowah City	\$18,580		
Fayette County	\$187,917		
Fayetteville City	\$72,262		
Fentress County	\$198,853		
Franklin County	\$383,536		
Franklin SSD	\$125,650		
Gibson SSD	\$283,639		
Giles County	\$266,764		
Grainger County	\$326,561		
Greene County	\$447,684		

ACTUAL
RECEIPT
592,424

F/DINQ5 FCN IN STATUS 0123456789 ABCDE DATE 07 01 13 N DISTR INQUIR

F1301 END DISTRIBUTION INQUIRY

ACCOUNT 141 000000 465900 00000 OTHER STATE EDUCATION FUNDS

EST 822400.00+ ACTUAL 637452.70+ BAL 184947.30-

VEND 000000	MEMO 072399 STATE OF TN	AMOUNT	STATUS
DATE 07 11 13	TYPE C.R.	REF 00072399	3,875.62+ 9 RCVD
VEND 000000	MEMO 072399 STATE OF TN	AMOUNT	STATUS
DATE 07 11 13	TYPE C.R.	REF 00072399	84.52+ 9 RCVD
VEND 000000	MEMO 072613 STATE OF TN	AMOUNT	STATUS
DATE 08 12 13	TYPE C.R.	REF 00072613	4,009.22+ 9 RCVD
VEND 000000	MEMO 072757 STATE OF TN	AMOUNT	STATUS
DATE 08 28 13	TYPE C.R.	REF 00072757	592,424.00+ 9 RCVD
VEND 000000	MEMO 072757 STATE OF TN	AMOUNT	STATUS
DATE 08 28 13	TYPE C.R.	REF 00072757	45,028.70+ 9 RCVD



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
SIXTH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

BILL HASLAM
GOVERNOR

KEVIN HUFFMAN
COMMISSIONER

TO: Directors of Schools
FROM: Kevin Huffman
DATE: January 31, 2013
RE: Technology Readiness Investment

On Monday in the state of the state, the Governor announced that his budget as proposed includes a one-time investment of \$51 million to allow schools and districts to upgrade their instructional technology. While we will not know for certain that these funds will be included in the final budget passed by the legislature until later in the year, the department is increasing efforts around instructional technology capacity in anticipation of passage.

In my travels around the state, I have seen a sharp disconnect between our students' access to technology and the access required to prepare our students for success in both the workplace and postsecondary education. I have also seen stark differences in technology capacity between districts and among schools. The primary purpose of the Governor's proposal for one-time funds is for districts and schools to upgrade technology to allow for students to regularly use 21st century tools in classrooms.

Over the next weeks and months, the department will be working with districts and schools to better assess current instructional technology capacity and plan for the future. **In order for school districts to access funds should the Governor's proposal be enacted, the department will require districts to 1) participate in department technology readiness assessments including a survey that will be available in early March and 2) commit to using the technology funds first to upgrade to the recommended level of technology for PARCC readiness (included at the end of this memo).**

Specifically the department's commitment to working with districts and schools to assess current capacity and plan for the future includes:

- A department **Technology Readiness Action Team** led by a full time staff member devoted entirely to assessing and building district and school technology capacity. Eric Brown will start with the department on Monday, Feb. 4. Eric's contact information will be sent along with notification on the release of the Online Testing Readiness Tool.
- A department developed **Online Testing Readiness Tool** that will provide districts with a summary report based on information already submitted by districts and compiled from the PARCC Online Readiness Tool, the first phase of which will be available through EdTools on Feb. 1. This tool will let each district know the gap between current capacity levels, and recommended levels for PARCC. We

will continue to update the tools every few months based on available data from districts and from PARCC.

- **A consolidated technology readiness survey** through the Online Testing Readiness Tool that will be available by early March and will streamline surveys from PARCC and Tennessee state-sponsored vendors including state testing vendors. The survey will be pre-populated with the data districts have already submitted for the PARCC Online Readiness Tool. Districts will be able to enter important information related to online testing requirements that goes beyond what the PARCC tool collected, and the tool will provide periodic summary reports for district use.
- A goal of developing **statewide purchasing contracts** through the department and the state central procurement office. We will provide more details as this plan is developed.
- A **statewide community of practice** around technology readiness that will develop instructional technology and technology readiness best practices.

The proposed budget will be for Fiscal Year 2014 and, therefore, available for commitments between July 1, 2013 and June 30, 2014 – again, assuming this passes through the standard budget process. We have attached here a preliminary estimate of the amount of funds by district available for technology.

I am grateful to the Governor for his leadership on technology readiness and his recognition of your belief that in order for Tennessee to be the fastest improving state in the nation, we must invest in the technology capacity of our students. If you have questions about next steps on this work, please contact Richard Charlesworth, richard.charlesworth@tn.gov, or as always, feel free to reach out directly to your CORE directors, Kathleen Airhart or to me.

RESOLUTION NO. 13-11-003

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase for special education expenditures from federal funds reimbursement of high cost expenditures for special education students.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2013 that the General Purpose School Fund Budget shall be amended as follows:

ESTIMATED REVENUE:

141-0-471430 Special Edu. – Grants to States\$59,420.00

APPROPRIATION:

141-071200-500429	Instructional Supplies.....	\$24,420.00
141-071200-500725	Special Edu. Equipment.....	\$15,000.00
141-072220-500355	Travel	\$ 5,000.00
141-072220-500524	In-service Professional Development	\$15,000.00
	TOTAL	\$59,420.00

Duly authorized and approved this 21st day of November, 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: Schools

ACCOUNT: 141-71200; 141-72220

	Account Number	Description	Amount
TO			
Used with transfers			
(or)	141-071200-500429	Instructional Supplies	24,420.00
	141-071200-500725	Special Education Equipment	15,000.00
APPROPRIATION	141-072220-500355	Travel	5,000.00
Used with inc/dec	141-072220-500524	In-service/Professional Development	15,000.00
Total			59,420.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	141-000000-471430	Special Education - Grants to States	59,420.00
Used with inc/dec			
Total			59,420.00

Explanation: Increase for special education expenditures from federal funds reimburse.
of high cost expenditures for special education students.

Tracy Logan 10-8-13
 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.

"Approved By The Board Of Education" 11-7-13



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
NINTH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

BILL HASLAM
GOVERNOR

KEVIN HUFFMAN
COMMISSIONER

TO: Director of Blount County Schools

FROM: *MR* Maryanne Durski, Executive Director Office of Local Finance

SUBJECT: Additional Funds 2012-13 (High Cost)

DATE: Sept. 25, 2013

A request was submitted to this office for reimbursement of high cost expenditures incurred during 2012-13. In response, a request for a warrant from federal funds in the amount of \$209,415.04 was prepared and submitted to finance by this office on Sept. 25, 2013.

RECEIVED 10-4-13

Please remember that federal funds are being used to reimburse your LEA for general purpose expenditures which provided high cost services to special education students. **These funds must be budgeted and expended as general purpose special education funds in the 71200 and/or 72220 series for audit purposes in 2013-14.** The LEA is required to provide documentation of such during federal monitoring of your IDEA program.

If you have any questions, please contact Kathi Rowe in this office at (615) 253-1987 or email Kathi.Rowe@tn.gov.

nm/bt

cc: Kathi Rowe, Director IDEA Fiscal Management Services
Special Education Supervisor (s)

F/DINQ2 FCN IN STATUS 0123456789 ABCDE DATE 07 01 13 N DISTR INQUIR
F1301 END DISTRIBUTION INQUIRY
ACCOUNT 141 000000 471430 00000 EDUCATION OF THE HANDICAPPED ACT 84.027

EST 150000.00+ ACTUAL 209415.04+ BAL 59415.04+

VEND 000000	MEMO	EST REVENUE	FISCAL YEAR	13-14	BUDGET	AMOUNT	STATUS
	DATE	07 01 13	TYPE J.E.	REF	00000540	150,000.00+	8 EST
VEND 000000	MEMO	073022	STATE OF TN		ACTUAL	AMOUNT	STATUS
	DATE	10 04 13	TYPE C.R.	REF	00073022	209,415.04+	9 RCVD

Troy Logan

From: Amanda Vance
Sent: Monday, October 07, 2013 1:38 PM
To: Troy Logan
Subject: High Cost

Troy-

Please budget the following increases to the special education 141 budget as a result of high cost reimbursement funds:

141-71200-725 Equipment **\$15,000** to support technology needs for the PARCC assessment as well as unique assistive technology needs for students with disabilities (software, ipads, zoomtext, specialized apps to support IEPs)

141-72220-524 Professional Development **\$15,000** to support new state initiatives RTI for eligibility purposes has increased required training for school psychologists; Wilson tiered reading system; TRIAD for autism; Principal legal training through TAASE

141-71200-429 Instructional Materials **\$24,420** to purchase instructional supplies and materials to support classroom teachers to support students with disabilities (incentives for behavior plans, specialized manipulatives to support learning goals and objectives, books, and hands on activities)

141-72220-355 **\$5,000** Travel to pay for additional travel required as a result of required state trainings and new state initiatives.

Total High Cost Budgeted: **\$59,420.00**

Let me know if the descriptions are helpful.

Amanda Hill Vance
Supervisor of Special Education
Blount County Schools

RESOLUTION NO. 13-11-004

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO REVISE GRANT PROCEDURES

WHEREAS, Blount County Commission approved a resolution to implement grant procedures and worksheet on February 21, 2013, and

WHEREAS, there is a need for the previous procedures to be revised for clarification and simplicity.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November that the Grant Procedures are hereby revised.

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.

Duly authorized and approved this 21st day of November 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County Government

Grant Procedures

Revised October 1, 2013

The purpose of the Grant Procedures is to have a uniform process which all departments of Blount County Government follow in applying and accounting for grants. The procedures approved by the Commission will be effective November 1, 2013 and will remain in effect unless an amendment to the procedures is approved by the Commission.

The following is a list of procedures that will be followed by ALL County departments requesting grant funding:

1. The Grant Worksheet is to be filled out and sent to the Accounting Department (Worksheet is included at the end of this packet).
2. After the Grant Worksheet has been reviewed, it will be forwarded to the Budget Committee. If the grant will require any type of county funding after it is awarded or in the future, it will go to the Budget Committee for approval. If it does not require any county funding, it will go to the Budget Committee as information only.
3. Any grants that are received on a yearly (regular) basis that do not require an application, are awarded to all counties, etc. will automatically be approved by the Accounting Department. They will be sent to the Budget Committee as information only.
4. A representative from the department must attend the Budget Committee meeting for any grants requiring approval.
5. Once the grant worksheet has been approved, the department can apply for the grant. In some situations, there may be a need for approval of the grant application before the Budget Committee meets. In these cases, the Finance Director and/or Mayor may approve the application and the Budget Committee will be notified at the next meeting.
6. When the department has been notified that the grant has been awarded, they will inform the Accounting Department of the CFDA #, the amount awarded, and any other pertinent information.
7. Accounting will assist the department in preparing a budget amendment to increase the related accounts & create project numbers, if necessary. The budget increase will need to go to the Budget Committee for approval.
8. Any time more grant funds are requested (Monthly, quarterly, etc.), the department will notify Accounting of this request.

9. When the awarded funds have been transferred to the county, the department should inform the Trustee's Office and give them the correct revenue account to deposit the funds into.
10. Some grants are not fully spent in the year awarded and the balance will need to be carried over to the next budget year. The department should make sure to notify accounting if there is a balance left.

Comments regarding individual grants:

Emergency Management grants will have individual balance sheets (Assets, Liabilities, and Equity) for each grant applied for. In other departments/funds, if a grant is a one-time grant, the grant will be assigned a project number for the expense & revenue accounts only and will not have separate balance sheet accounts.

Instructions for the Grant Worksheet:

Before a grant is applied for, the following is required to be filled out on the Grant Worksheet:

Requesting department, contact person (Person applying for grant) and the reporting person's (Person responsible for reimbursement request, reporting of expenses, etc.) information with a phone number and email address; name of granting agency, grant name, answer yes or no if a grant application is required; answer yes or no if it is a one-time grant; total amount of grant funds requested; input county match if required; description for use of grant funds; and the application deadline.

Please keep a copy of the grant worksheet and email the worksheet to the Accounting Department at accounting@blounttn.org. **Once the grant is approved, the following information needs to be sent to the Accounting Department:**

Date of grant award, expiration of the grant established by the granting agency, anticipated closing date of the grant, required reporting – monthly/quarterly, how funds will be received, and how often the grant funds will be sent.

Please note: If this is a grant that is received every year and no application process is required, please state this on the grant worksheet in the space provided along with description such as: annual contract with state, etc.

RESOLUTION NO. 13-11-005

Sponsored by: Commissioners Steve Samples, Peggy Lambert, Ken Melton, Rick Carver, and Roy Gamble

**RESOLUTION TO APPROVE AN INTERLOCAL AGREEMENT BETWEEN
BLOUNT COUNTY AND THE CITY OF LOUISVILLE TO CONTRACT WITH
THE BLOUNT COUNTY ANIMAL SHELTER**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of November, 2013:

WHEREAS, *Tennessee Code Annotated* §5-1-113 and §12-9-108 provides for interagency contracts and interlocal agreements between counties and municipalities upon approval of the legislative bodies for each governmental entity; and

WHEREAS, the City of Louisville has asked Blount County and the Blount County Animal Shelter to enter into contract to enforce animal control within the City; and

WHEREAS, the approval of the legislative body of Blount County and the City of Louisville is required for said agreement to be effective and enforceable; and

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners that the attached Interlocal Agreement is hereby ratified and approved.

BE IT FURTHER RESOLVED that this resolution shall be in force and become effective upon its adoption, the public welfare requiring it.

Duly authorized and approved this 21ST day of November 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of T.C.A. §12-9-108 by and between BLOUNT COUNTY a public subdivision of the State of Tennessee (hereinafter “County”) and the CITY OF LOUISVILLE, a municipal corporation organized and existing under the laws of the State of Tennessee and located in Blount County, Tennessee, (hereinafter “City”).

WITNESSETH:

WHEREAS pursuant to T.C.A. §5-1-120 and pursuant to Resolutions of the Blount County Commission, the County operates an animal shelter and animal control and enforcement services to the citizens and residents of the unincorporated areas of Blount County; and

WHEREAS the City desires to contract with the County to enforce the animal control laws and resolutions of the State of Tennessee and any animal control resolutions or ordinances hereafter enacted by the County within the geographical boundaries of the City; and

WHEREAS the County is agreeable to enforce such animal control laws and regulations for and on behalf of the City under the following terms and conditions; and

WHEREAS the County is agreeable to receiving the City’s animals into its animal shelter and disposing of said animals pursuant to existing rules and regulations of the County’s animal shelter; and

NOW, THEREFORE, and in consideration of the premises and mutual covenants and agreements contained herein, it is agreed by and between the parties hereto as follows:

1. Upon approval of this Agreement by the governing bodies of the parties hereto, County agrees to enforce the animal control laws and regulations of the State of Tennessee and any animal control regulations hereafter enacted by the County, within the geographical boundaries of the City. The enforcement of such laws and regulations shall include the use of the County’s animal control facility and the seizure and disposition of animals.
2. The County and City do hereby agree that the City may deliver any animals found within the City to the County’s animal shelter and the County will accept said animals and deal with said animals pursuant to the existing County rules, regulations and State law applicable to the County’s animal shelter.
3. **Consideration.** For the initial term of this Agreement, the City will pay to the County the sum of Twelve Thousand Five Hundred and no/100 Dollars (\$12,500.00) for County’s performance of all services hereunder. For ensuing fiscal years, the City shall pay to the County an annual sum for performing services hereunder as agreed upon by the parties. For the first year the City shall pay to the County on a pro rata basis based on the \$12,500.00 annual fee for each month remaining in the current fiscal year through the end of June 30, 2014.

4. **Grant of Authority.** The City hereby grants County the authority to perform all services hereunder within the geographical boundaries of the City.

5. The parties further agree that upon receipt or delivery of any animal from the City to the County's animal shelter, the animal shall immediately be considered and treated as if it were a stray animal located within the County and treated as such pursuant to the current animal control laws in place in the County as established by the Blount County Board of Commissioners and applicable State law.

6. The County agrees to provide a monthly shelter operational report to the City including such pertinent information as the total number of animals received by the County's animal shelter, the number of animals received from within the City, the disposition of animals by category of receipt, and the number of animals spayed or neutered.

7. **Term.** The initial term of this Agreement shall begin upon approval of the same by the governing bodies of the parties and shall end on June 30, 2014. Thereafter, this Agreement will automatically renew on a fiscal year basis beginning on July 1 of each year and ending on June 30 of the following year provided the parties agree in writing prior to July 1 upon the annual consideration to be paid by the City to the County.

8. **Termination.** This Agreement can be terminated by either party upon giving six (6) months written notice to the opposite party of their intention to terminate this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement with the understanding that the same will be effective upon approval by the legislative bodies of the City and County.

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

Attest: _____
ROY CRAWFORD, COUNTY CLERK

CITY OF LOUISVILLE

By: _____
TOM BICKERS, MAYOR

Attest: _____
CITY RECORDER

MEMO

TO: Chairman, Rick Carver Space Allocation Committee

FROM: Tom Hatcher, Circuit Court Clerk

DATE: October 29, 2013

RE: Additional Space

Tom Hatcher, Circuit Court Clerk request additional space allocation in the old health department building for archive storage. I am requesting rooms 91, 92 and 98.

BLOUNT COUNTY

Risk Management/Insurance Department

BLOUNT COUNTY COURTHOUSE
387 COURT STREET
MARYVILLE, TN 37804-5906
OFFICE (865) 273-5770
FAX (865) 273-5778

To: Space Allocation Committee

RE: Room 223 of Courthouse

Human Resources and Payroll Departments currently occupy room 307 of the Courthouse to store records.

However, Emergency Management will be occupying that room as their working office as soon as possible.

We are requesting consent to assign room 223 of the Courthouse to Human Resources and Payroll.

Thank you for your consideration in this matter



Don Stallions



**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, November 12, 2013 at 6:30 pm 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 - present	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to remove the request to declare the old Blount County Boys/Girls Club Property surplus property from the agenda and set the agenda. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: MINUTES OF OCTOBER 8, 2013 MEETING.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: PRESENTATION BY BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER and APPOINTMENT OF ROBERT P. REDWINE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$105,300.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - no	Moon - yes	

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET- \$2,424.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$59,420.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO REVISE GRANT PROCEDURES.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO APPROVE AN INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY AND THE TOWN OF LOUISVILLE TO CONTRACT WITH THE BLOUNT COUNTY ANIMAL SHELTER.

Commissioner Farmer made a motion to send the item to the agenda of the November County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: REQUESTS FOR ALLOCATION OF SPACE FROM CIRCUIT COURT CLERK AND HUMAN RESOURCES DEPARTMENT.

Commissioner Carver made a motion to send the items to the agenda of the November County Commission meeting. Commissioner Lail seconded the motion.

Commissioner Folts requested that a representative from the Circuit Court Clerk’s Office be present at the County Commission meeting to answer questions.

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE METROPOLITAN KNOXVILLE AIRPORT AUTHORITY.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	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 - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: 2014 AGENDA COMMITTEE AND COUNTY COMMISSION MEETING DATES.

Chairman Burkhalter stated that without objection, the following 2014 meeting dates would be changed:

Agenda Committee – February 4 instead of February 11; November 4 instead of November 11.

County Commission – October 30 instead of October 16.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government
Budget/Purchasing Committee
Monday, November 4, 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. 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 October 7, 2013 meeting. The motion passed unanimously on a roll call vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Schools** – There will be a one-time investment by the State for schools to upgrade technology, this \$2,424 will increase the Data Processing Equipment line.

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

- F. 1. B. **Schools** – The State is reimbursing schools for the high-cost expenditures associated with Special Education, this increase for \$59,420 will appropriate the revenue to the required expenditure accounts.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve, subject to approval by the School Board on November 7, 2013. The motion passed unanimously on a roll call vote.

Transfers:

- F. 2. A. **Schools** – Transfer \$103,900 from Unemployment Compensation to the appropriate expenditure lines to compensate Teaching Assistants for five (5) paid holidays.

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve, subject to approval by the School Board on November 7, 2013. The motion passed unanimously on a roll call vote.

Other Budget Items

- G. 1. A. **Grant Procedures** – Updated the current Grant Procedures to make them more efficient, and ensure that the Budget Committee and Commission remain informed of all grant applications.

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

- G. 2. A. **City of Louisville Interlocal Agreement for Animal Control** – This agreement allows Blount County’s Animal Shelter to carry out applicable animal control laws and procedures within the City of Louisville. The City will pay the County annually for this service.

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

Input on Items not on the Agenda

Linda King commented on the Grant Procedures that were presented, stating her opinion that all grant applications should come before the Committee and the Commission for approval.

There being no further business to come before the Committee, the meeting was adjourned at 5:53 PM.

Susan Gennoe, CPA
Accounting Manager

Ashley Spangler
Financial Analyst

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, November 12, 2013 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

Tonya Burchfield – present	Ron French - present	Peggy Lambert - present
Tab Burkhalter - present	Roy Gamble – present	Holden Lail – present
Rick Carver – present	Scott Helton – absent	
Gary Farmer - present	Gerald Kirby – present	

There were 9 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Peggy Lambert made a motion to set the agenda. Rick Carver seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF OCTOBER 17, 2013, MEETING.

Ron French made a motion to approve the minutes of the October 17, 2013, Beer Board Meeting. Roy Gamble seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF OHM 8090 FOOD & LOTTERY, INC., 3108 RALPH PHELPS ROAD, LOUISVILLE, TN, 37777.

Beer Board Attorney Craig Garrett administered the oath to Umang Patel. Mr. Patel testified that he is the owner of the business; that the application is for an off premises beer permit; that the location is 3108 Ralph Phelps Road in Louisville; that the information and statistics contained in the application is true and correct; that according to the survey provided in the application there are no schools or churches within 2000 feet of the business and no residences within 300 feet; that he will check the ID of each customer before beer will be sold; that he will not have any other employees or operators for the business; that he will be the operator; that he previously operated Lakeshore Shell Convenience Store for 5 years and had no problems; that he will check all ID for people under the age of 21; that he is the owner of the business.

Tab Burkhalter reminded Mr. Patel that State law requires that a check of ID is required for any beer sale regardless of age. Mr. Patel stated that he was aware of that.

Mr. Garrett asked if there was anyone in the audience that wished to speak on the application. There was no response.

Mr. Garrett closed the public hearing and advised the Beer Board that the legal requirements for the issuance of the beer permit appear to be met.

Ron French made a motion to approve the issuance of the beer license. Tab Burkhalter seconded the motion.

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

IN RE: BEER LICENSE HOLDERS THAT HAVE BEEN CITED FOR SELLING BEER TO MINORS.

Chairman Lail stated that due to several instances of selling beer to minors that occurred around the first of October that once these are adjudicated and they are found guilty that the people found guilty be called before the Beer Board to give testimony as to what steps are being employed to make sure it does not happen again. Peggy Lambert made a motion that the Beer Board meet at 6:00 pm on December 10, 2013, and come up with a policy regarding owners of businesses that have been found guilty of selling beer to minors to forward to the County Commission for approval. Roy Gamble seconded the motion.

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

IN RE: TEMPORARY BEER PERMITS.

Ron French requested that at the December 10 meeting that a policy be formulated by the Beer Board Attorney that would allow for a temporary beer permit to be issued to non-profit organizations for a one time fund raising event to sell beer without having to pay the full price for a beer permit.

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, October 17, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

Tonya Burchfield – present	Ron French - present	Peggy Lambert - present
Tab Burkhalter - present	Roy Gamble – present	Holden Lail – absent
Rick Carver – present	Scott Helton – present	
Gary Farmer - absent	Gerald Kirby – present	

There were 8 present and 2 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Tab Burkhalter made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Vice Chairman Kirby declaring the motion to have passed.

IN RE: ELECTION OF CHAIRMAN.

Tab Burkhalter nominated Holden Lail as chairman. Ron French seconded the nomination. Tab Burkhalter made a motion that nominations cease. Ron French seconded the motion. A voice vote was taken on the nomination with Vice Chairman Kirby declaring Holden Lail to be elected chairman.

IN RE: ELECTION OF VICE CHAIRMAN.

Peggy Lambert nominated Gerald Kirby as vice chairman. Tab Burkhalter seconded the nomination.

Tab Burkhalter made a motion that nominations cease. Ron French seconded the motion. A voice vote was taken on the nomination with Vice Chairman Kirby declaring Gerald Kirby to be elected vice chairman.

IN RE: APPROVAL OF MINUTES OF MAY 8, 2012, MEETING.

Ron French made a motion to approve the minutes of the May 8, 2012, Beer Board Meeting. Scott Helton seconded the motion. A voice vote was taken with Vice Chairman Kirby declaring the motion to have passed. Tab Burkhalter requested that the record indicate that he abstained.

IN RE: FIRST READING FOR OFF PREMISES BEER PERMIT APPLICATION OF OHM 8090 FOOD & LOTTERY, INC., 3108 RALPH PHELPS ROAD, LOUISVILLE, TN, 37777.

Scott Helton made a motion to accept the application on first reading and set a public hearing. Roy Gamble seconded the motion.

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

IN RE: NEXT MEETING.

Vice Chairman Kirby stated that the public hearing for the off premises beer permit application of OHM 8090 Food & Lottery, Inc. would be at 6:00 pm on November 12, 2013.

IN RE: ADJOURNMENT.

Vice Chairman Kirby declared the meeting to be adjourned.

BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE

Tuesday, November 5, 2013 – 5:30 p.m.

Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Rick Carver, Holden Lail, Kenneth Melton, and (Mike Caylor arrived after the roll was taken)

Members Absent: None

Others Present: Joni Seratt, Tim Tipton, Jerome Moon, and Rhonda Pitts

Chairman Rick Carver called the meeting to order. Chairman Carver read out loud the Emergency Evacuation Procedure.

Roll Call

The roll was taken by Rick Carver, Chairman. Chairman Carver declared there was a quorum.

Election of Chairman

Tab Burkhalter nominated Rick Carver as Chairman of the Allocation of Space Committee. Kenneth Melton seconded the nomination. A voice vote was taken and Rick Carver was declared Chairman.

Election of Vice Chairman

Tab Burkhalter nominated Mike Caylor as Vice Chairman of the Allocation of Space Committee. Holden Lail seconded the nomination. A voice vote was taken with Chairman Carver declaring Mike Caylor to be Vice Chairman of the Allocation of Space Committee.

Setting of the Agenda

Holden Lail made a motion to change Room # 93 to #98 on the agenda, concerning the request for office space from the Circuit Court Clerk, and to set the agenda. Kenneth Melton seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Approval of Minutes – April 9, 2013, Allocation of Space Committee Meeting

Kenneth Melton made a motion to approve the minutes of the April 9, 2013, Allocation of Space Committee Meeting. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Carver asked if anyone wished to speak on Items on the Agenda. There was no response.

Unfinished Business:

Uniform Policy Regarding Rental of Office Space in the Blount County Courthouse and all County Buildings.

Chairman Carver reported to the Committee members that the request had been forwarded to the County Mayor and the County Mayor's Office had forwarded it to the County Attorney. Chairman Carver stated we also forwarded a request to the County Attorney for all agreements with entities that

are in County owned buildings. He reported we had not received anything back. Mr. Carver read the request out loud that had been forwarded to the County Attorney. He informed the committee there had been no response at this point. Mr. Lail made a motion to accept the Chairman's report. Tab Burkhalter seconded the motion. Chairman Carver thanked the members of the committee.

New Business:

Requests for Office Space in County Buildings:

Request from Human Resources Department for consent to assign Room 223 of the Courthouse to Human Resources and Payroll Departments.

Kenneth Melton made a motion to approve the request and forward it to the Agenda Committee agenda. Holden Lail seconded the motion. A voice vote was taken, with Chairman Carver declaring the motion to have passed.

Request from Circuit Court Clerk for Room 91, 92, and 98, in the old Health Department building.

Holden Lail made a motion to forward the request to the Agenda Committee. Tab Burkhalter seconded the motion. A voice vote was taken, with Chairman Carver declaring the motion to have passed.

Update Regarding Office Space at the Blount County Probation Department

Joni Seratt reported to the committee the rooms that Mr. Hatcher had requested for storage rooms 91, 92, and 93 (98), are rooms in the back hallway at the old Health Department and are unoccupied at this time. Ms. Seratt explained, since she needed some of the space that Mr. Hatcher had for his storage, that he needed some extra space in the back to cover that. She said this made sense for them to be able to swap the space, so that the storage space could be on Mr. Hatcher's wing. Ms. Seratt provided the members with a letter, which explained the agreement between the Probation Department and the Circuit Court Clerk to swap space at the Old Health Department. Ms. Seratt explained in the letter the agreement to swap space with the Circuit Court Clerk had allowed the Probation Department to expand their program, which included creating two new offices for the two new Probation Officers, while providing the Circuit Court Clerk with the ample storage space. There was no action taken in this matter.

Update Regarding Old Boys and Girls Club Property

Mike Caylor made a motion to forward the survey regarding the Old Boys and Girls Club property to the Agenda Committee. Tab Burkhalter seconded the motion. Rick Carver stated the City of Alcoa had approved the plot. Rick Carver asked if they need an outside appraisal or if they needed an appraisal from the Property Assessor. Rick Carver read the minutes from the Commission meeting from May, 2013. Mike Caylor asked about the representatives from Broadway Baptist. Tab Burkhalter stated this would have to be put out for sealed bid or public auction. The members reviewed the survey that was included in their packet of information. Chairman Jerome Moon stated the Commission's authority is to declare the property surplus. He said, once it is declared surplus, the disposal of the property rests with Purchasing and the Executive Branch of Blount County Government. Tab Burkhalter stated we are approving the survey and saying this is surplus property. Tab Burkhalter asked the Commission Secretary to have the item placed under New Business on the agenda of the Agenda Committee and to be placed on the Commission Meeting Agenda under Unfinished Business. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Other

Blount County Children's Home Property

The committee discussed issues and concerns regarding the deed and the ownership of the Blount County Children's Home Property. Chairman Carver stated they would send a second request letter to the County Mayor concerning getting the information the committee needs so that they can set forth a policy. Tab Burkhalter stated we need the information so that we can set forth a proper policy for the proper administration and guidance of the assets of Blount County according to their constitutional oaths they had taken as becoming Commissioners. Holden Lail stated at this point and time, until there is a declaration by the Secretary of State, or by their Board of Directors, there is no action by this Committee. There was no action taken in this matter.

Next Meeting

The committee agreed the Chairman would give the call for the next meeting.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Tab Burkhalter made a motion to adjourn the meeting. Mike Caylor seconded the motion. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:05 p.m. on November 5, 2013.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 26, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 26, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock – Senior Planner; Justin Teague – Director of Development Services; and Administrative Assistant, Marlene Hodge.

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

The minutes for the August 22, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

Public Hearings and possible action:

Amendment of Subdivision Regulations Section 4.03.5 to include lot line adjustment between lots under same ownership:

Notification of the public hearing was published in the Daily Times 30 days prior to the hearing, August 23, 2013.

Public hearing was to consider amendment to the Subdivision Regulation Section 4.03.5 to include lot line adjustments between lots under same ownership if such division results in either lot being less than the required minimum of 30,000 square feet. The proposed amendment was given to members for review prior to the meeting. (Note that subsection A is the existing regulation for lot line adjustment between different owners. Subsection B is the new regulation for lot line adjustment between lots under one ownership.)

The amendment would delete Section 4.03.5 in its entirety and be replaced with the following:

4.03.5 Lot line adjustments for existing lots.

A. Where two adjacent property owners desire to adjust the division line between them, a full plat will not be necessary under the following conditions:

a) Both lots after the change in lot line meet all requirements of these Subdivision Regulations for a standard lot; or

b) Both lots after the change in lot line meet exemption under state statutes being five acres or greater with no extension of roads or utilities; or

c) A standard lot and a five acre exempt lot would result. A lot line adjustment plat shall be submitted showing survey of only the lot lines being adjusted, and the land area involved in the adjustment.

Additional information required shall be the name of owner(s), warranty deed book and page number (or record number), and the tax map and parcel number on both sides of the adjusted division, and enough contextual information to allow evaluation that a standard lot or exempt five acre parcel will remain after the adjustment. The plat shall indicate clearly the direction of lot area transfer with adjusted and deleted lot lines. The plat shall be signed by both owners.

The plat may be approved administratively by the Director of Planning and signed by the Secretary of the Planning Commission without consideration by the full Planning Commission subject to provisions in Section 4.03.3 for one lot plats. To determine the status as a standard lot, the Director of Planning may at his discretion require evaluation of septic capability for any resulting lot less than five acres, and may require sufficient information to determine lot size and dimensions after adjustment.

Any variance in these regulations shall require that the land be fully platted and considered as a standard plat, provided that if any lot not meeting minimum area requirements is enlarged in the process of lot line adjustment then minimum area requirement is waived so long as septic capability is not changed or is improved as certified by the authority signing the septic certification.

The plat will not accomplish transfer of land between property owners, and deed(s) for any land involved in the adjustment may need to be accomplished outside the platting process.

B. For a two lot plat involving adjustment of lot line(s) between lots under same ownership, one or both lots not meeting minimum lot area requirements, one of the following provisions apply:

(a) if both lots were less than required minimum lot area prior to line adjustment(s), both lots having area less than five acres shall be platted and the plat shall be considered for variance and action by the Planning Commission; or

(b) if one lot is being reduced but still meets required lot area and design standards, and the other lot has an existing house and is being enlarged but is less than required minimum lot area after line adjustment(s), then the plat may be approved waiving minimum lot area requirements so long as septic capability is not changed or is improved as certified by the authority signing the septic certification. The plat may be approved administratively by the Director of Planning and signed by

the Secretary of the Planning Commission without consideration by the full Planning Commission subject to provisions in Section 4.03.3 for one lot plats.

No one spoke and the public hearing was closed.

There was no discussion.

Commissioner Roddy made a motion to approve the amendment to Subdivision Regulations Section 4.03.5; seconded by Commission Walker. Motion received unanimous approval.

SITE PLAN: None

HEARINGS:

Preliminary Plats – Major Subdivisions:

Lots 1-22 Samuels Crossing subdivision off of Hinkle Road by Country Meadows Corporation: 22 lots: 12 lots with county road frontage and 10 lots served by 3 common driveway easements

The preliminary plat is a proposed 22 lot subdivision containing 17.8 acres located in the Rural District 1 (R-1) Zone. Twelve of the lots will have road frontage along the county road and 10 of the lots will be served by three 25' common driveway easements.

The three common driveways must be fully installed to each lot and each is to be constructed within a 25' easement. A T-turnaround shall be required for each driveway to be contained within the easement.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by three common driveway easements with public water, electric and individual septic systems.

Outstanding items to be completed:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveways, paving of entrance, construction of all utility and drainage improvements.
2. Supply copy of Maintenance Agreement to staff for review. (Staff received copy to for review.)
3. Final plat will need to indicate a 30' setback along the easements. (Surveyor will revise plats.)

Commissioner Roddy made a motion to approve the preliminary plat subject to staff recommendations being completed; seconded by Commissioner Walker. Motion received unanimous approval.

Preliminary Plats and Final Plats – Major Subdivisions:

Lots 1-6 Laurel Valley subdivision off of Laurel Road (in Laurel Valley) by Laurel Valley Conservation LLC. 6 lots: 4 with road frontage along private roads in Laurel Valley and two served by 25' easements:

The preliminary and final plat contains 6 new lots. All of the lots are located on what is now the golf course and vary in sizes, from 30,000 square feet to over two acres. Four of the lots have road frontage along Laurel Road and two are to be served by 25' easements off of Laurel Road. All of these lots are located in the Rural District (R-1) zone.

The regulations state that a one-lot subdivision with an easement does not require the easement to be improved; therefore the driveway to the two lots served by easements do not need to be constructed for final plat consideration.

No driveway or utility extensions are required for this plat other than the electric and water being available along Laurel Road.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along an existing private road easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Note added to each plat all driveways and home construction must utilize erosion control measures on all exterior boundaries during and after construction until the individual lots have been re-vegetated.
2. Signature plats and a \$40 per lot platting fee.

Commissioner McClellan recommended that Lot 3 needs to be tied to a property corner.

Staff noted that the Environmental Health Department is still evaluating the lots and that there may be slight lot line modifications once evaluation is complete.

Commissioner Roddy made a motion to approve the preliminary and final plat for Lots 1-6 Laurel Valley Subdivision subject to staff recommendations and for lots to be tied to existing defined points; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Re-subdivision of Tract 5 Larca Rogers Property off of Hinkle Road by Frank Rogers 3 lots along the county road:

The proposed re-subdivision of Tract 5 contains three lots on 5.5 acres located in the R-1 zone. All three lots will have road frontage along Hinkle Road. Lots 5R-2 and 5R-3 both have driveway access areas indicated on the plat. These have been added for sight distance purposes. Lot 5R-1 will have an access area identified on the plat as well.

No improvements or utility extensions are required for this plat other than the electric and water being available along Hinkle Road.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats and a \$20 per lot platting fee.

It was noted that the Home Owners Association of Samuels Crossing will be required to maintain the sight distance easement.

Commissioner Caldwell made a motion to approve the preliminary and final plat for the three lot subdivision of Tract 5 Larca Rogers property subject to staff recommend and all agreements that have been put in place for sight distance; seconded by Commissioner Walker. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Amended Final Plat: Lots 1-6 Samuels Crossing subdivision off of Hinkle Road by Country Meadows Corporation: 6 lots with county road frontage and a remainder:

The final plat for Samuels Crossing changed from a 10 lot final plat to a 6 lot final plat with a remainder greater than five acres for future development.

Outstanding items to be completed:

1. All clearing in the sight distance easement must be completed prior to releasing the final plat.

2. All utilities must be built or certified by the utility company that arrangements are in place to serve Lots 1-6.
3. The project engineer has certified that no drainage facilities are required for these six lots.
4. Supply copy of Maintenance Agreement to staff for review. (Copy has been received.)
5. Surveyor to specify on plat which lots are to be served by which future shared driveway entrance and add temporary easements to the plat.
6. Signature plats and a \$40 per lot platting fee.
7. Surveyor to add setbacks along the driveway easements.

Commissioner Caldwell made a motion to approve the final plat for Lots 1-6 of Samuels Crossing subject to completion of staff recommendations; seconded by Commissioner Walker. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Wines Property off Rudd Hollow Road by Frank Wines. 2 lots with county road frontage. Variance request to the dedicated right-of-way:

This item has been resolved and will be handled administratively.

Commissioner Caldwell made a motion to remove the item from the agenda; seconded by Commissioner Walker. Motion received unanimous approval.

LONG RANGE PLANNING: None

STAFF REPORTS:

Upcoming Training opportunities for September, October and November were discussed. (Handout was given to members.)

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, May 2, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

Larry Chesney made a motion to approve last months minutes and Bruce Damrow seconded.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Three**
313 Prospect Road
6128 Hwy 411 South
1625 S Odell Road
- 2. VARIANCE: Two**
924 Mackenzie Drive
5269 E Lamar Alexander Parkway
- 3. OTHER BUSINESS:**
Home occupation determination

Special Exceptions:

1. The applicant is requesting a special exception request for a residential facility with special services, treatment, or supervision at 313 Prospect Road. This property is approximately 59 acres and is zoned R-1. The property has grandfathered special events facility located on it known as "Sunny Brook Farm". The applicant "True Purposed Ministries" previously known as "True Purpose Recovery" is requesting the resident facility with special services, treatment, or supervision in addition to the special events venue. The special event venues would accommodate temporary uses that do not require residency similar to a conference, classes, and other hourly or daily activities. Roger Fields introduced the request by reading the memo presented to the Board of Zoning members. Roger also presented a fax by Elizabeth Warynick that he received where she was in opposition of the exception.

--Jeremy Graham, Executive Director, of True Purpose Ministries spoke in favor.

--Phil Snow spoke in opposition. He had researched True Purpose Ministries and stated that everything he found was that this was a drug and alcohol rehab facility. He presented a petition with over 300 signatures in opposition of this facility. He is also spoke to the Blount County Sheriff and stated that he was told that the Sheriff Department did not have the resources to handle a facility like this.

--Debra Stoffell stated a situation of Christopher Hayley. True Purpose ministries appealed the court in 2008 to have Mr. Hayley re-released into their system (he was previously released from their program) when he was in court for additional violations. She stated the two individuals running this facility were previously with the New Hope

Thrift store that was located on Highway 66. The thrift store burned down due to arson. This same group had \$20,000 of equipment stolen from their facility in Knoxville. She stated that there is not adequate ambulance and police protection to handle the addition of this facility. She asked that every tax payer in the room stand up.

--Josh Hawk spoke in opposition of the facility. He stated that the facility being 1.98 miles from a school. He also stated that he was employed by a South Central Media and if the exception was granted that he would make sure that there would be bad publicity.

--Joe Bartek spoke in opposition of the facility. He came into the office and spoke to Roger Fields about this property. He researched the ministry and said that he found this to be a drug and rehab facility which would house men with jail sentences. The facility would have classes available to the occupants that include anger management, violence and aggression prevention, and conflict resolution.

--Dr. Melissa Snow spoke in opposition of the facility. She stated the average relapse rate is 40-60% and that men relapse more than women. Since this is an all men facility, then a majority of the men will relapse. True Purpose Ministries state that their relapse rate is 30%. She asked what would happen when the men relapse. The facility is close to many residences. True Purpose is not stated as a prison ministries but 20-30% of their men are court ordered to be there. She said that with this facility it would increase the likelihood of a tragedy happening in this community. The rehab center is a public safety concern.

--Stanley Flemming spoke in opposition of the facility. He noted that the auditorium was full of people in opposition.

--James Breeden spoke in opposition. His property adjoins the property in question. He said that he spoke to Jeremy and was told that the property would be used as a horse farm. He said that people have been trespassing on his property. He is very worried about people trespassing and drug or drug paraphernalia being placed on his property. He spoke to safety issues for the children and wives in the area. He spoke of Sandy Hook Elementary school and stated that Prospect Elementary was very close to this property. He said he didn't want Prospect Elementary to be a national tragedy.

--George Hall spoke in opposition. He said that he was a close house to the property. He said that the safety of family is very valuable. His wife worked at Peninsula Hospital. She worked with children who were abused by adults. He said the Prospect Road property does not have the infrastructure to house this type of facility.

--Harry Herman spoke in opposition. He lives in Highland Springs off of Doc Norton Road. He was a representative for Highland Springs Subdivision to say they are against this facility.

--Bobby Smeltzer is a business owner and spoke in favor of the exception. He said that he has employed people from True Purpose Ministries and they have never stolen anything from him. He said that everybody needs a second chance and he has never known this ministry to have sex offenders.

--John Heely lives in the area and spoke in opposition. He said that a facility for people to get better is needed but it doesn't need to be put next to a school and a residential area.

--Pam Thompson who is the president of Sky View Subdivision spoke in opposition. She said that the area is full of children and she didn't want to endanger the children.

--Roy Reagan spoke in opposition and said that if people are hurt due to this facility that he would hurt someone.

--Paul Smith lives in Otha Anna Subdivision and spoke in opposition. He said that with the facility having to be fenced off as stated in the opening that the view was going to be obstructed. This would lead to the property values decreasing.

--Shane Lonas was not a Blount County resident. He came to share his story. About 10 years ago, he became using alcohol. He entered Eagle's Nest, a treatment facility in Virginia, to recover. The facility is much like True Purpose Ministries. He said that allowing this facility would be a gift to the men needing this ministry.

--Mike Pearson who lives at 403 Boling Road spoke in opposition. He runs the education program for Blount County Education in the juvenile detention facility. He said the juvenile detention facility has about 900-1,000 a year. In the past, his experience with the youth in the detention facility has been that they are repeat offenders. He spoke to the time that one of his children questioned him about who the man was at the back of his property (on Sunny Brook farm property). He previously lived at a property off Ellejroy Road. His house was broken into twice. This caused his children to live in fear. He had made an attempt to meet with Mr. Graham but has yet to hear from him. He stated that his children have told him that they are scared. He noted that this was not right to have in the community.

--Commissioner Roy Gamble spoke in opposition.

--Rob Webb who is the elected school board member for this area (district 1) spoke in opposition. The driving distance from Prospect Elementary and the facility is 1.2 miles. He recently toured the facility with one of the County Commissioners and met with Pastor Jeremy and the staff. His concern with the facility is that some of the residents are multiple offenders. He stated that Prospect is one of the safest schools in the county but the school does have some lax time. The school does have an after school program. His biggest concern is the school is too close to the facility.

--Commissioner Ron French spoke in opposition. He visited the facility with Rob Webb. He spoke with the staff and Jeremy. He stated that the staff as the best interest for their clients. With that being said, he said that he represents the people of Blount County. He said he didn't agree with all our zoning regulations and referenced Section 5. He stated his problem is that this use would have more of an impact on the community than the previous use. He also stated that the septic system would be taxed with the increased number of people at the facility.

--Jerry Graham spoke in favor of this exception. He is the dad of the pastor. He said that he understood that he was hearing perception that can become reality. However since 2004, he has had 12 years of Christ centered recovery. In that time, he stated that there

was no one that has left the campus and harmed anybody. He also stated they did not have any sex offenders. All they have are people wanting off drugs. He stated that there is a 73% success rate for people who come from a Christ centered ministry. He stated a success is when someone is clean for 5 years and is in a church and a productive member of their family.

--Debra Smith who lives in Foxfire Subdivision spoke in opposition. She stated that she raised two step children who where involved in the drug lifestyle. She turned the children's lives over to the Lord and they were saved. They did not use any type of facility. She stated your home needs to be a sanctuary where you don't have to worry about dealing with people that this facility will bring into the area.

--Stan Grubb spoke in favor of the request. He spoke of an incident at a church he attended in Fort Worth, Texas. A gunman walked into his church and shot many people. Some of these people died. He stated that a church should be the greatest sanctuary we have. By his experience, there are no guarantees of safety anywhere. He stated that he had problems with alcohol and had to use True Purpose. He said that it was the best thing for him.

--Josh Dalton spoke in favor of the request. He said that he is a success story and he was grateful for the love that was showed to him. He attended True Purpose and said it was one of the best things for him.

--Rhonda Groopcheck spoke in favor. She said that her son attended True Purpose and she currently works there. During her time there, she has never seen a man wonder off or any violence. She said she has seen politeness and the love for the Lord. She said that the men talk about doing things to help the community. When her son was fighting addiction, she called and agencies were willing to help her as long as she paid \$6,000. She stated that the Blount County jail is over crowded so why not have a place to help these men with addictions.

--Kammie Crommer spoke in favor. She spoke of her sincere gratitude for the program because it saved her brother's life. She said that she called many programs to try to get her brother help but she met roadblocks because they were very expensive. True Purpose ministries willing took him in and taught him hard work. She stated that she understood the community's apprehension but she if her home was big enough she would take all the men in. She stated the program is good and the men in the program are good.

--Maxine Rains who is the executive director of Lost Sheep Ministries in Knoxville spoke in favor. She said that she sends many men to this ministry. She said that this is a Christian based rehab program. She said that she understands the fear for the children in the community but that these men should be welcomed.

--Susanne Genatee spoke in opposition. She said that she is not opposed to the men getting help but she feels like the facility is too close to a school. She also noted that the neighbor is currently a very safe neighborhood and she feels if this facility is allowed the neighborhood would no longer be safe. She stated that if the exception was granted that she would obtain a gun permit and do whatever she had to do to keep herself safe.

--Joe Hawkins was previously on the BZA member and City Councilman in Knoxville. He has history of rebellion as a teen. He spent time in prison for a drug charge. However, he was given a second chance and he turned his life around. When he ran for his positions with Knoxville, his past was brought out. He said that he was sympathetic for the board and the position that they were being put into. He has worked with True Purpose Ministries because he has help with a grant for the ministry. He stated that the ministry is very careful with what they do. They are allowed to pick and choose the men that they accept. He recommended that the board postpone and give both sides a chance to speak to one another. He said that a creative and problem solving solution needs to be found. If the opposition still believes this needs to leave, then he suggested that the opposition help True Purpose ministries find another location. This would be a win, win solution for all parties.

--Roy Reagan spoke again and said that he didn't feel that Blount County should follow what Knox County does.

--Stanley Headrick asked the administration what happened at the previous locations. Jeremy Graham said that the first location was the thrift store on Chapman Highway. The men were house at 8623 Wallbrook. They moved from Wallbrook to Prospect because they wanted a farm type surrounding. Mr. Headrick asked why they moved and did not following the procedure. Mr. Graham stated that he thought the property was commercial and did not require any procedures. Mr. Headrick asked why the number of men has been reduced from 150 to 50 or 60 men. Mr. Graham stated that they were previously looking at a larger farm because this property is smaller so they reduced their numbers. The number would stop at 60 men and look for other facilities. Mr. Graham also stated that they were leasing the property with the option to buy.

--Bruce Damrow asked how long they were in operation at the Prospect location. Mr. Graham stated 2 ½ months. Bruce asked during this time has there been any problems and any problems with the community. Mr. Graham stated no.

--Stanley Headrick asked if there had been any discussion with the County Commission and Roger Fields answered no. Roger Fields went on to explain that this is a special exception request that is the responsibility of the Board of Zoning and Appeals. This is not a legislative matter. Stanley Headrick asked if we decide that this is not a location for this facility but determined that the men need help. Where would be an appropriate area for this facility? Roger Fields stated that all areas allow this but would require a special exception in S, R-1, and R-2. There is a possibility that it is a permitted use in the commercial zone. All zones do allow this type of facility. Stanley Headrick said so they could go to a different zoning area without an exception? Roger Fields stated that they could possibly go to the Commercial zone but he would need to do some further research to make sure this is correct.

--Bruce Damrow asked if both sides had sat down and talked.

--Stanley Headrick stated that this is a big issue that has been dropped on the board with a two week time frame. He said that the whole community is affected by this. He said that Roger had issued a cease and desist order and he was making a motion to uphold Roger's order. This would mean that the exception would be denied. However, if you want to come back and go through the regular procedures of presenting it to the county, obtain

the proper permits from the Environmental Health Department, then we can look at it. Stanley Headrick asked that the special exception be denied because this has not been talked about in the county. Stanley Headrick said it affects the whole county. Roger Fields explained that if you make the motion, it is seconded then the motion is approved. The only way to appeal the ruling would be through judicial review. The same request can not be heard by the board twice.

--Stanley Headrick made a motion to deny the special exception. Andy Allen seconded the motion.

Vote: Andy Allen	YES
Larry Chesney	NO
Bruce Damrow	NO
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by vote of 3 to 2.

2. The applicant has made a request for a retail showroom, café and light manufacturing business that produces and sales aftermarket motorcycle parts. The property is located at 6127 Hwy 411 South and is zoned RAC and R-1. The portion that is zone RAC is approximately 320 feet from Hwy 411 south back, which takes in the existing structure. The remainder of the property that fronts Old Niles Ferry is zoned R-1 and could not be used for commercial expansion. The property is identified on tax map 110, parcel 001.02. Currently this property houses a gymnastics facility.

--Darrell Collins who owns the property spoke in favor. He stated that the current occupant is Gymnastic Counts. He stated that there would be fiberglass used. However, the usage would be in doors and much less than a boat manufacturer. The location would be very visable to the large amount of motorcycle traffic that rides the "Dragon" and the Cherohala Skyway.

--Barry Counts who owns the business Gymnastic Counts spoke in favor. He previously owned the property and sold it to Mr. Collins. He stated that this would be a good opportunity for the county for the tax basis.

--Bruce Damrow made a motion to approve and Larry Chesney seconded.

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

3. The applicant has made a request for a change of use at S Odell Road. The property is currently used for a pet supplies company and the proposed use will be as a warehouse and offices for a gun magazine distributor. There will be no retail sales and the business will have six (6) employees. Other than daily UPS pickup and delivery there will be one larger delivery truck a week. The request will be a less impact than the current use.

-- Lori Henderson, general manager of SGM Tactical, spoke in favor of the request. She stated that the current company does manufacture pet products a.

-- Bruce Damrow made a motion to approve the special exception and Andy Allen seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote

Variance:

1. The applicant made a request for a variance from the rear setback requirements at 924 Mackenzie Drive. The property is identifies on tax map 037L, group C, parcel 019.00 and is zoned S-suburbanizing. The required rear setback is 20 feet and the requested relief is for a 17 foot variance. The lot size and shape are the hardship. When the applicant purchased the lot, there was some confusion as to the front setback. He was presented with some false information.

-- Ronald Tobler spoke in favor of the variance.

Larry Chesney made a motion to approve and Andy Allen seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

2. The applicant made a request for a variance from the front and rear setback requirements at 5269 E Lamar Alexander Pkwy. The property is identified on tax map 072, parcel 013.00 and is zoned R-1. The required setbacks are 60 feet from the front property line and 20 feet from the rear property line. The requested setback is 24 feet from the front and zero from the back. This property is used by the Blount County Fire Protection District and will line-up with the existing structure.

-- Commissioner Kirby spoke in favor of the variance. He stated that the addition to the building is needed because the Walland area has grown. They are going to make the Walland station a full time manned station. It is currently a part time manned station.

Stan Headrick made a motion to approve and Larry Chesney seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

DETERMINATION

1. This request is for a zoning determination at 4405 Pinehurst Rd which is identified on tax map 017D, group F, and parcel 017.00. The business would be for coffee beans to be roasted in the location.

--Tawnya Gibson spoke for the determination. She explained that there would be no one there. They would only be roasting the coffee beans at this location. She said they could roast 8 lbs at a time and the highest temperature of the roaster is 550 degrees.

Bruce Damrow made a motion to approve and Andy Allen seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, August 1, 2013**

BZA MEMBERS PRESENT: Andy Allen, Bruce Damrow, and Rob Walker

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: One**
4234 Morganton Road
- 2. APPEAL: One**
3832 Morganton Road
- 3. OTHER BUSINESS: Two**
Riverside Manor Apartments
Morganton Road/Wells Road PUD

Special Exception:

1. The applicant is requesting a change of use at 4234 Morganton Road. The property is identified on tax map 077, parcel 090.03 and is zoned R-1. The property previously housed Tipton Roofing and the applicant's request is for an antique automobile restoration shop. The owner of the property was also the owner of Tipton Roofing and currently has a signed lease to purchase agreement with the applicant. The request is to use the same structure that was previously used for the grandfathered business.

The applicant's argument is that his business will be less impact than the previous grandfathered business. The previous business operated with six crews for six days a week. There was heavy traffic, loading and unloading materials, and dump truck traffic. The applicant's business will have two employees, himself and his son, and would have short work hours. The applicant has scheduled to have an approved paint booth installed if this request is approved. The applicant wants to make sure that his business is not confused with a collision repair shop; he is a restoration business that handles a low volume of automobiles. He plans on having no more than 10 cars per year and maybe 2 days out of a month of spraying.

Roger Fields presented the board with information that was provided by the mayor's office and a letter of recommendation for the applicant.

Bryan Walters spoke in favor of the exception. He stated that a majority of the automobiles that he works on is a 17 to 18 month process. However, there will be certain occasion where he will do a small job for a family member. He stated that he uses water-based paints and that he is Dan-Am/SATA certified.

Mr. Eldon Tulloch spoke in opposition of the exception. He stated that there were too many people who lived in close proximity of the business.

Bruce Damrow asked if there would be a paint booth and if it was OSHA approved. Mr. Walters stated that there would be a paint booth and that it will be

OSHA and EPA approved up to water-born standards. Next, Bruce Damrow asked about the storing of paint at the location. Mr. Walters stated that the paint would be stored in a provided BASF water-based explosion proof cabinet. Water-born paints break down in water and are environmentally friendly. Therefore, the paint would not need to be stored in the cabinet. The cabinet would house the cleaners and thinners. The cabinet would be stored in separate work area. Mr. Walters stated that the chances of environmental impact would be limited to none. He stated that the water-born paints are not ordered in gallons because it takes smaller amounts to paint a car. He is able to order his paint in ounces due to this.

Mr. Walters stated that he is in the process of purchasing the home in front of the building and he would only occupy the one building.

Mr. Tulloch stated that the roofing business was not a nuisance to him when it was in business.

Roger Fields asked for a clarification on water-born paint from Mr. Walters. He explained that water-born paint breaks down in water which reduces emissions and is less environmentally invasive.

Bruce Damrow stated that based on the conversation of the night he made a motion to not grant the special exception. It was seconded by Andy Allen.

Vote:	Andy Allen	YES
	Bruce Damrow	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Wanda Tipton spoke to the fact that asbestos was at the property when Tipton Roofing was there. She also stated that there was a lot of traffic on the road due to Tipton Roofing. With Mr. Walters, she stated that there is no traffic. She said that Mr. Walters would not have as much impact on the environment as Tipton Roofing did.

Appeal:

1. The applicant is appealing the location of a structure at 3832 Morganton Road. This property is identified on tax map 074H, group B, parcel 040.00 and is zoned R-1. The appeal is from the application of the building location according to an approved site plan. A site plan was approved for this site by the Blount County Planning Commission for an expansion of an existing non-conforming use. This was approved at the December 2010 planning commission meeting. A permit was issued on 1/14/11 and it expired prior to construction. The property was sold and Roger Fields had a conversation with the applicant about the site plan and how the current site plan is still valid as is, but any changes would require a new site plan. A new permit was issued on 12/20/2012. The setbacks for a residential utility building were put on the permit for, but the site plan was referenced on that permit. The applicant is appealing based on confusion that was created with the setbacks on the permit.

The slab was poured in a location other than the location for the building as indicated on the site plan. The inspector notified the discrepancy and this is his formal appeal to be able to locate the structure on the slab that was poured without having to submit a corrected site plan. The required setbacks for a commercial structure are 30 feet front, 20 feet side, and 40 feet rear. The side setbacks of the slab are 23 feet and 20 feet. They are within our requirements.

The applicant was present but did not add any additional information.

No one spoke in opposition.

Andy Allen made a motion to approve and it was seconded by Bruce Damrow.

Vote:	Andy Allen	YES
	Bruce Damrow	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

1. The applicant has submitted a site plan for Riverside Manor Apartments that is dated 9-1-1992, which predates our zoning regulations. It does indicate a long term plan with phases of construction and the owner is now ready to start on a new phase according to that plan. The plan was accepted and made record the long term plan and allow them to move forward according to the plan.
2. At the July 5, 2012 BZA meeting a site plan was approved for a Planned Unit Development at the corner of Morganton Road and Wells Road. This site plan included an office/ meeting and training to be located on the lot that is at the very corner of these two roads and would have access from Wells Road. This is a request to recognize a revised site plan for that office building. The new plan shows that the office building will be increased in size and an additional storage building will be added.

Bruce Damrow made a motion to accept the changes and Andy Allen seconded.

Vote:	Andy Allen	YES
	Bruce Damrow	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, September 12, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, and Rob Walker

Chairman Walker entertained a vote to approve last month and May's minutes which received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: None**
- 2. APPEAL: None**
- 3. VARIANCE: Two**
826/830 Brickmill; 6140 Harrison Carver
450 Joe Pye Ln

Special Exception:

None

Appeal:

None

Variance

1. The applicant's request is for a variance from the minimum lot size requirements for a re-plat of three lots identified on tax map 111 and parcels 096.00, 096.01, and 096.02. These lots are located in the R-1 zone and the minimum lot size requirement is 30,000 square feet.

The applicant is the current owner of all three lots and is proposing this re-plat to clean up a lot line issue and to capture a second garage on the main parcel. Currently, the lot line goes through the side of one garage and cuts the second garage off from the house that it goes with. This division will leave two lots with 26,066 square feet and one with 57,317 square feet.

Glenn Harrelson was present to speak in favor of the motion and explained that there was a loss of right of way dedication on Brickmill Rd.

No one spoke in opposition.

Bruce Damrow made a motion to approve and Larry Chesney seconded.

Vote: Andy Allen YES

Larry Chesney	YES
Bruce Damrow	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. The applicant is requesting a variance from the side setback requirements at 450 Joe Pye Lane. The property is identified on tax map 082 and parcel 067.31 and is zoned PPRD-Planned Rural Resort District. The side setback requirements are 10 feet from the side property lines.

The proposed structure is called a wood shed but will be used as a detached room for accommodations. The property line separates this parcel from a conservation easement set aside for this development. The claimed hardship has to do with the architectural design of the structure and overall development of this parcel.

Matt Smith spoke in favor of the variance. He explained the need for the hardship.

No one spoke in opposition.

Larry Chesney made a motion to accept the changes and Bruce Damrow seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, October3, 2013**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, and Joe Everett

Larry Chesney was appointed chairman of the meeting.

Stanley Headrick entertained a vote to approve last month minutes and Joe Everett seconded. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: None**
- 2. APPEAL: None**
- 3. VARIANCE: Three**
743 Blueberry Lane
Lake Farm Subdivision
3326 Cove Point Drive

Special Exception:

None

Appeal:

None

Variance

1. The applicant's request is for a variance from the front setback requirements for a room addition at 743 Blueberry Lane. The property is identified pm tax map 095, parcel 038.16 and is located in the R-2 zone. The required front setback is 30 feet. The hardship on this lot is slope. The existing structure sits on the side of a mountain and the addition will be out to the side. It is common that we go down to a ten feet front setback on these mountain lots.

No one spoke in favor or in opposition.

Joe Everett made a motion to approve the request and Stanley Headrick seconded

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES

The motion was approved by a unanimous vote.

2. The applicant's request is for a variance from the front setback requirements for lots 13-19 of Lake Farm Subdivision. These properties are identified on tax map 008L, group A, and parcels 028.00-034.00 and are zoned S-suburbanizing. The front setback requirement is 30 feet from the front property lines. The applicant is requesting a 5 feet front setback for each of these lots. The hardships are slope and size of the lots. These lots are very small and there is a significant drop from the first few feet of the lots down to the edge of the water. Sewer is going to be made available to the lots.

Peter McKevez spoke in favor of the motion. He stated with the existing setbacks there would only be a 5 feet building space. He stated that a retaining wall would be built and all building would be above the wall. He also stated that TVA would have to give an approval prior to any building happens.

Glenn Harrelson, surveyor, stated that he had spoke to TVA. He said that the variance has to be obtained prior to going to TVA with a house plan. He stated that there would be a two car carport with the cars perpendicular to the road. He also stated there would be additional room to park a car parallel to the road.

Larry Chesney asked the TVA setback and it was stated that it was 823.

Joe Everett asked about the driveways and if there would be a turn around. Glenn Harrelson answered him that there would not be a turn around on the properties.

Peter McKevez spoke to someone at TVA (he couldn't remember her name). She stated that he would not be able to build anything below the 815.

Joe Everett asked for the dates of the plats and Mr. Harrelson stated that the original plats were in the 50s.

Stanley Headrick made a motion to defer until more information regarding TVA requirements and a preliminary house design with parking area and Joe Everett seconded.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES

The motion was approved by a unanimous vote.

3. The applicant's request is for a variance from the side setback requirements at 3326 Cove Point Drive. The property is identified on tax map 033E, Group C, and parcel 008.00 and is zoned R-1. The side setback requirements are 10 feet from the side property lines. Construction of the proposed accessory structure had begun without a building permit. A complaint was issued and the inspector confirmed the violation and noticed the structure being located approximately 2 feet from the property line. The property owner is seeking a

variance to leave the structure where it is located. The claimed hardship is the limited amount of space due to the location of the septic system and the TVA 820' elevation, which they can't build below.

Debbie Weston spoke in favor of the variance and that her hardship was the septic system location and the 820 line.

Jeff Cole spoke in opposition of the variance. He stated that he would disagree that there was no additional place to locate the out building. He stated that their lots are almost identical. He was able to build a shed and was able to do so without encroaching on the setbacks. He also stated his concern as to maintaining the backside of the building because of the close proximity with the fence. The third cause for opposition is that the building is "right in his face".

Larry Chesney asked Jeff Cole was the existing fence on the property line. Mr. Cole stated the fence is on the line and the neighbor had built it.

Joe Everett made a motion to deny the request and Stanley Headrick seconded it.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Joe Everett	YES

The motion was approved by a unanimous vote.

- 4. The board recognizes the changes made to the site plan of the PUD located at the corner of Morganton Road and Wells Road.

THE MEETING WAS ADJOURNED.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, November 14, 2013 - 12:00 noon
Middlesettlements Elementary School

MINUTES

Members Present: Jim Folts, Ron French and Roy Gamble

Members Absent: Tonya Burchfield and Brad Harrison

Others Present: Trevis Gardner, Rob Britt, Don McNelly, Jim Compton, Gary Farmer, and April Herron

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.

Setting of the Agenda

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

Approval of October 15, 2013, Education Committee Minutes

Jim Folts made a motion to approve the minutes of October 15, 2013, Education Committee meeting. 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

Gary Farmer reported there was no new construction going on right now. He said with the onset of cold weather, they have had a few items, such as water leaks, units not working, etc. He said they are just attempting to maintain right now. Ron French asked about the capital improvements list and if it had been finalized. Mr. Britt stated the prioritized list is with the Board at this point and time. There was no action taken in this matter.

Financial Report

There was no Financial Report given.

Report from the Principal of Middlesettlements Elementary School

Ms. April Herron gave an overview of Middlesettlements Elementary School. She said they have been working on trying to engage some community sponsors to help them fund some of the resources needed for Common Core. She said they have been trying to purchase some Reading and Language Arts textbooks for the teachers. She said this was a three year goal; but, almost all of their

classrooms, with the exception of three classrooms, have new common core line reading textbooks. She said they are very fortunate to have the community support they have. Ms. Herron stated their enrollment is around 360. She said they have a large Kindergarten class this year. She said their free and reduced lunch count is around 60%. Chairman French thanked Ms. Herron.

Director of Schools Report

Rob Britt, Director of Schools, gave a report. Mr. Britt stated the report card had been published for the schools, and, again, they had made really good progress. He said they still have work to do. He spoke about the outstanding job from the high schools this year, and the improvements concerning the high school results. He said he is delighted with the progress the two high schools have made. Chairman French asked if any members had any questions. Jim Folts asked what percent of the high school students have an ACT of 23 or more.

Other

There was no other business discussed.

The Next Meeting

The committee agreed to skip the December meeting, and to meet again on Thursday, January 9, 2014, at 12:00 noon, at Fairview Elementary School.

Public Input on Items Not on the Agenda

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

Adjournment

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

From: Sam Holloway
Sent: Tuesday, October 29, 2013 11:14 AM
Subject: Blount Co Solid Waste Board Qtrly Report Oct 2013

Blount County Solid Waste Board Members:

Quarterly Report for July 2013

Landfill Operations:

Four sections of the "floor of the Phase 5 cell" have been filled. The fifth and final section of the leachate connection is scheduled to be completed next week and then filling of final section of the "floor" will begin.

Land Acquisition:

Following up on our notification to you that the City of Alcoa was pursuing property purchases for future operational needs, the 1 acre lot property at 127 Long Powers Road has been purchased. Negotiations for the Bain Property at 205 Long Powers Road are underway, as well as other small parcels of property located on Long Powers Road.

TDEC Regulatory Requirements:

Monthly TDEC on site facility inspections are ongoing with good reports. The annual on site Air Compliance Records Inspection is scheduled for next month, November 2013, with the 2013 Annual and Semi-Annual Air Compliance Report Completed and Submitted to TDEC and the EPA.

Landfill Gas to Energy Project:

The Alcoa Gas Producers' methane gas collection facility remains on line and producing electricity. Landfill revenues from the sale of the landfill methane gas are averaging about \$3,325 per quarter.

Solid Waste and Recycling Education:

Seasonal educational tours of the Landfill Solid Waste/Recycling Facility are underway with tours and presentations being conducted for schools and civic organizations through Keep Blount Beautiful. The Landfill is also providing support for KBB community wide clean-up events by supplying roll-off containers and container transport and disposal.

Everyone have a great fall season and enjoy the nice weather. Contact me or Kelly Hembree at 865-995-2998 if we can be of assistance.

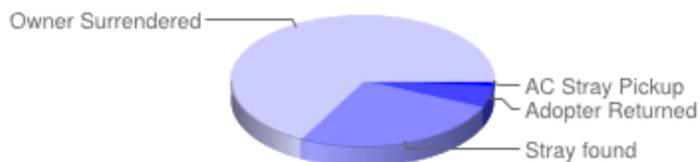


Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-10-01 to 2013-10-31

Processed In:
Cats:

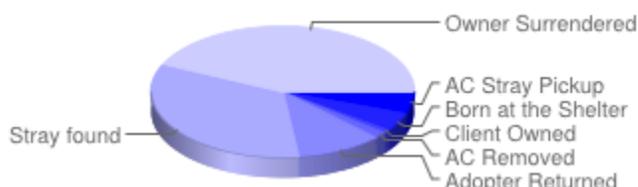
AC Stray Pickup: **2** 1%
 Adopter Returned: **8** 5%
 Stray found: **39** 25%
 Owner Surrendered: **109** 69%



Cats processed in during period: **158**

Dogs:

AC Stray Pickup: **7** 5%
 Born at the Shelter: **6** 5%
 Client Owned: **1** 1%
 AC Removed: **2** 2%
 Adopter Returned: **14** 11%
 Stray found: **44** 34%
 Owner Surrendered: **56** 43%



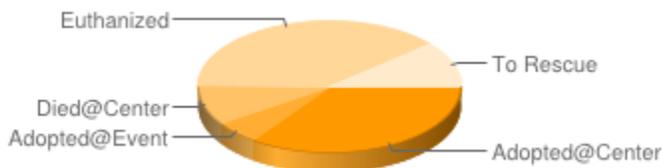
Dogs processed in during period: **130**

Animals processed in during period: **288**

Processed Out:

Cats:

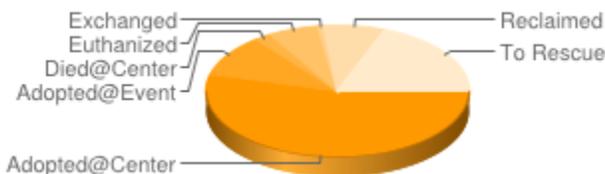
Adopted@Center: **50** 35% \$695
 Adopted@Event: **8** 6% \$120
 Died@Center: **14** 10%
 Euthanized: **55** 38%
 B:7, F:11, M:35, OR:1, S:1
 To Rescue: **16** 11%



Cats processed out during period: **143** \$815

Dogs:

Adopted@Center: **79** 54% \$4,460
 Adopted@Event: **15** 10% \$930
 Died@Center: **3** 2%
 Euthanized: **9** 6%
 A:3, F:1, M:1, OR:4
 Exchanged: **1** 1%
 Reclaimed: **11** 8% \$395
 To Rescue: **28** 19% \$895



Dogs processed out during period: **146** \$6,680

Animals processed out during period: **289** \$7,495

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

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	Fund Total			17412.50
Vendor Total				17412.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	Fund Total			650.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	Fund Total			2437.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				3237.50
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			1369.29
Vendor Total				1369.29
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	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD				1171.50
	Fund Total			1171.50
Vendor Total				1171.50
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				397.00
	Fund Total			397.00
Vendor Total				397.00
Summary				25152.76

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			AMTS APP IN 12-13 WERE NOT USED		13000625
		053120	CIRCUIT COURT CLERK	43,378.08+	
		489900	OTHER	43,378.08+	
101			CONTRACT WITH FRIENDSVILLE CITY		13000626
		054110	SHERIFFS DEPARTMENT	53,449.00+	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00+	
101			RELACE FNDS FOR SCANNERS & DP EQUIP		13003555
		053120	CIRCUIT COURT CLERK	28,925.00+	
		489900	OTHER	28,925.00+	
101			DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	700.00+	
		489900	OTHER	5,800.00-	
101			PLACE MONEY IN ACCT CONTRACT FAILED		13003562
		054110	SHERIFFS DEPARTMENT	53,449.00-	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00-	
101			INC FOR NEW PROBA OFFICERS & EQUIP		13004278
		053910	PROBATION SERVICES	230,070.00+	
		091190	OTHER GENERAL GOVERNMENT PROJECTS	10,000.00+	
		433930	FEES PROBATION	154,280.00+	
		489900	OTHER	85,790.00+	
101			INC FOR PURCHASE OF VEHICLE REGIS SY		13004279
		052500	COUNTY CLERKS OFFICE	5,000.00+	
		489900	OTHER	5,000.00+	
101			INC REV & APPR FOR ST COMPUTER GRANT		13004280
		051500	ELECTION COMMISSION	1,539.61+	
		469800	OTHER STATE GRANTS	76.98+	
		475900	OTHER FEDERAL THROUGH STATE	1,462.63+	
101			INC EXP FOR JAIL OVER CROWDING		13004281
		051900	OTHER GENERAL ADMINISTRATION	94,580.00+	
		489900	OTHER	94,580.00+	
101			INTERLOCAL AGREEMENT W/SEVIER CO		13004688
		051900	OTHER GENERAL ADMINISTRATION	30,050.00+	
		489900	OTHER	30,050.00+	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	437,742.69+	
101			REVENUE TOTAL	437,742.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	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+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	491,271.12-	
142			REVENUE TOTAL	491,271.12-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	69,968.00+	
189			REVENUE TOTAL	12,661.00+	
263			INTERIM BUDGET FOR PO PURPOSES		13003704
		058900	MISCELLANEOUS	40,000.00+	
		431010	SELF-INSURANCE PREMIUMS	40,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	40,000.00+	
263			REVENUE TOTAL	40,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	
		475900	OTHER FEDERAL-STATE	16,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	200,691.13+	
363			REVENUE TOTAL	166,691.13+	
364			CREATE REV & EXP BDGT FOR FND 364		13001349
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	18,800.00+	
364			REVENUE TOTAL	18,800.00+	
365			CREATE REV & EXP BDGT FOR FND 365		13001347
		058110	TOURISM	1,317,884.00+	
		402200	HOTEL/MOTEL TAX	1,317,884.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,317,884.00+	
365			REVENUE TOTAL	1,317,884.00+	

POSTED

13004689

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th Judicial Drug Task Force
ACCOUNT: 363-054150

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: To pay for travel reimbursements for TNOA conference


Signature of Department Head/Date

AMS

 10-28-13
Signature of County Mayor/Date

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

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

13004625

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Circuit Court

ACCOUNT: 101-053110

	Account Number	Description	Amount
TO	101-053120-500707	Building Improvements	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	750.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			750.00

Explanation: Build division wall, install door, frame, closer, panic bar and handle, to
secure Circuit Judge area.


 Signature of Department Head/Date

10/24/13

 10-25-13
 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

13004250

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Records Mgt.
ACCOUNT: 101-051910

	Account Number	Description	Amount
TO	101-051910.500.356	Tuition	5.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5.00 0.00

	Account Number	Description	Amount
FROM	101-051910.500.355	Travel	5.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5.00 0.00

Explanation: To cover tuition for workshop (Digital) at Soc. of TN Arch. Conference

Jackie Glenn
Signature of Department Head/Date

[Signature] 10-17-13
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
13004160

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Circuit Judge

ACCOUNT: 53110

	Account Number	Description	Amount
TO	101-053110-500707	Building Improvements	1,998.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,998.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	1,998.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,998.00

Explanation: Needed for secure door on the 3rd floor Judge area.

[Signature] 10/07/13 *[Signature]* 10-14-17
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

13003681

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056500

	Account Number	Description	Amount
TO			
Used with transfers	115-056500-399	Other Contracted Services	1,767.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,767.00

	Account Number	Description	Amount
FROM	115-056500-435	Office Supplies	1,767.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,767.00

Explanation: transfer for annual maintenance agreement for phone system

Kathryn S. Pyles 9/30/13
Signature of Department Head/Date

[Signature] 10-4-13
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

13003684

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Drug Task Force

ACCOUNT: 054150

	Account Number	Description	Amount
TO	363-054150-500718-0	Motor Vehicles	732.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			732.00

	Account Number	Description	Amount
FROM	363-054150-500330-0	Lease Payments	732.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			732.00

Explanation: To pay off lien on seized vehicle


 Signature of Department Head/Date

 10-4-13
 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

13003680

Type of Amendment:

Transfer
Increase/Decrease

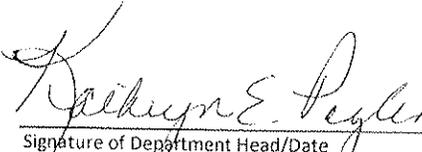
DEPARTMENT: Library

ACCOUNT: 115-056500

	Account Number	Description	Amount
TO			
Used with transfers	115-056500-399	Other Contracted Services	1,800.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,800.00

	Account Number	Description	Amount
FROM	115-056500-437	Periodicals	1,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,800.00

Explanation: On-site staff training with Auto-Graphics for new library software.

 9/30/13
 Signature of Department Head/Date

 10-2-13
 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

13003683

Type of Amendment:

Transfer
Increase/Decrease

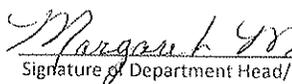
DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

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

	Account Number	Description	Amount
FROM	101-052500-500332	Legal Notices	100.00
Used with transfers	101-052500-500338	Maint & Repair Svc - Vehicles	100.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: To cover shortage on lease payments




Signature of Department Head/Date Thyga 10-02-13 Signature of County Mayor/Date 10-2-13

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INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003682

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-320	Dues and Memberships	140.67
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			140.67

	Account Number	Description	Amount
FROM	101-052500-500338	Maint & Repair Service-Vehicle	140.67
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			140.67

Explanation: Chamber of Commerce Membership

Margaret M. Flynn 10-02-13
Signature of Department Head/Date

[Signature] 10-2-13
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

13004276

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Veterans Services

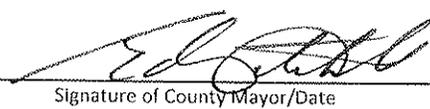
ACCOUNT: 101-058300

	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	13.00
	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

 10-23-13
Signature of County Mayor/Date

INFORMATION
ONLY

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

Budget Committee
Date: 10/7/13

Approved Yes No Pass

Recommended for consideration Yes No Pass

Declined Yes No Pass

Tabled Yes No Pass

Deferred Yes No Pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13004282

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

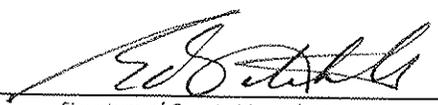
R+

	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

R-

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

 10-3-13
Signature of Department Head/Date

 10-23-13
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 10/7/13

votes

Approves 4 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

Blount County Government
 Budget Amendment Request
 FY 13-14

13004338

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Animal Control

ACCOUNT: 55120

	Account Number	Description	Amount
TO	101-055120-500499	Other Supplies and Materials	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	101-055120-500413	Medical Expenses	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: To cover Suntrust card expenses incurred for the Animal Center (i.e. litter, supplies, vehicle supplies, and miscellaneous items)


 Signature of Department Head/Date

 10-23-13
 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

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

October 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	48,950.22	146,850.66	280.34	33%	33%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	33%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	54,248.07	162,744.21	226.79	33%	33%
101	51310	PERSONNEL	109,464.00	16,227.60	48,682.80	60,781.20	33%	15%
101	51500	ELECTION COMMISSION	396,029.00	49,915.05	149,745.15	246,283.85	33%	13%
101	51600	REGISTER OF DEEDS	370,230.00	122,708.40	368,125.20	2,104.80	33%	33%
101	51710	DEVELOPMENT	341,198.00	114,553.28	343,659.84	(2,461.84)	33%	34%
101	51720	PLANNING	156,093.00	51,891.12	155,673.36	419.64	33%	33%
101	51800	COUNTY BUILDINGS	373,840.00	122,357.04	367,071.12	6,768.88	33%	33%
101	51910	PRESERVATION OF RECORDS	66,995.00	22,331.76	66,995.28	(0.28)	33%	33%
101	51920	RISK MANAGEMENT	145,424.00	48,224.16	144,672.48	751.52	33%	33%
101	52100	ACCOUNTING & BUDGETING	486,176.00	154,313.74	462,941.22	23,234.78	33%	32%
101	52200	PURCHASING	178,403.00	57,860.43	173,581.29	4,821.71	33%	32%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	175,784.86	527,354.58	(1,897.58)	33%	33%
101	52310	REAPPRAISAL PROGRAM	151,436.00	38,810.08	116,430.24	35,005.76	33%	26%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	102,581.37	307,744.11	7,008.89	33%	33%
101	52500	COUNTY CLERKS OFFICE	688,254.00	231,080.53	693,241.59	(4,987.59)	33%	34%
101	52600	DATA PROCESSING	367,171.00	121,949.60	365,848.80	1,322.20	33%	33%
101	53110	CIRCUIT COURT JUDGE	54,300.00	7,850.00	23,550.00	30,750.00	33%	14%
101	53120	CIRCUIT COURT CLERK	1,222,258.00	390,791.47	1,172,374.41	49,883.59	33%	32%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	247,976.56	743,929.68	7,127.32	33%	33%
101	53400	CHANCERY COURT	332,280.00	108,823.92	326,471.76	5,808.24	33%	33%
101	53500	JUVENILE COURT	304,534.00	99,282.95	297,848.85	6,685.15	33%	33%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	8,850.00	26,550.00	2,250.00	33%	31%
101	53700	JUDICIAL COMMISSIONERS	178,478.00	59,492.88	178,478.64	(0.64)	33%	33%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	98,768.03	296,304.09	41,151.91	33%	29%
101	53910	PROBATION SERVICES	378,910.00	96,932.48	290,797.44	88,112.56	33%	26%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	2,019,169.51	6,057,508.53	307,189.47	33%	32%
101	54210	JAIL	4,014,800.00	1,148,149.71	3,444,449.13	570,350.87	33%	29%
101	54220	WORKHOUSE	8,636.00	3,454.40	10,363.20	(1,727.20)	33%	40%
101	54240	JUVENILE SERVICES	941,496.00	272,218.56	816,655.68	124,840.32	33%	29%
101	54410	CIVIL DEFENSE	103,107.00	34,013.37	102,040.11	1,066.89	33%	33%
101	55110	LOCAL HEALTH CENTER	708,482.00	230,959.16	692,877.48	15,604.52	33%	33%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	53,458.51	160,375.53	(2,927.53)	33%	34%
101	57500	SOIL CONSERVATION	89,127.00	29,478.80	88,436.40	690.60	33%	33%
101	58300	VETERANS SERVICES	114,975.00	36,408.08	109,224.24	5,750.76	33%	32%
101	64000	LITTER AND TRASH COLLECT	32,967.00	11,256.00	33,768.00	(801.00)	33%	34%
101		GENERAL GOVERNMENT	21,107,434.00	6,491,121.70	19,473,365.10	1,634,068.90	33%	31%
115	51800	COUNTY BUILDINGS	109,077.00	25,368.23	76,104.69	32,972.31	33%	23%
115	56500	LIBRARIES	857,571.00	248,289.81	744,869.43	112,701.57	33%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	12,756.55	38,269.65	5,730.35	33%	29%
115		PUBLIC LIBRARY	1,010,648.00	286,414.59	859,243.77	151,404.23	33%	28%
128	53200	CRIMINAL COURT	137,391.00	46,130.00	138,390.00	(999.00)	33%	34%
128		DRUG COURT	137,391.00	46,130.00	138,390.00	(999.00)	33%	34%
131	61000	ADMINISTRATION	360,237.00	114,158.40	342,475.20	17,761.80	33%	32%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	466,923.52	1,400,770.56	120,062.44	33%	31%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	103,159.21	309,477.63	30,791.37	33%	30%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	58,578.91	175,736.73	18,944.27	33%	30%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	742,820.04	2,228,460.12	187,559.88	33%	31%
141	71100	REGULAR INSTRUCTION PROGRAM	29,010,100.00	6,972,791.61	28,078,436.99	931,663.01	25%	24%
141	71200	SPECIAL EDUCATION PROGRAM	5,482,900.00	1,264,157.92	5,191,790.21	291,109.79	24%	23%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	601,664.39	2,406,657.56	104,342.44	25%	24%
141	71600	ADULT EDUCATION PROGRAM	167,000.00	42,282.78	171,635.92	(4,635.92)	25%	25%
141	72110	ATTENDANCE	82,000.00	28,207.54	101,027.46	(19,027.46)	27%	34%
141	72120	HEALTH SERVICES	584,600.00	112,039.61	527,000.03	57,599.97	22%	19%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	11,156.67	45,658.80	(45,658.80)	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	299,839.50	1,205,728.12	66,771.88	25%	24%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	6,290.68	25,162.72	(25,162.72)	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,547,300.00	392,386.80	1,507,348.85	39,951.15	26%	25%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	79,767.78	319,071.12	11,928.88	25%	24%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	11,280.55	54,146.64	7,853.36	22%	18%
141	72260	ADULT PROGRAMS	79,000.00	18,073.23	76,075.92	2,924.08	24%	23%
141	72290	OTHER PROGRAMS	13,900.00	2,679.60	12,862.08	1,037.92	21%	19%
141	72310	BOARD OF EDUCATION	128,600.00	13,668.54	43,474.16	85,125.84	27%	11%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	122,093.35	366,280.05	(4,880.05)	33%	34%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	927,583.53	3,905,765.30	19,834.70	24%	24%
141	72510	FISCAL SERVICES	130,400.00	43,459.76	130,379.28	20.72	33%	33%
141	72610	OPERATION OF PLANT	2,240,000.00	771,952.57	2,315,857.71	(75,857.71)	33%	34%
141	72620	MAINTENANCE OF PLANT	671,300.00	211,013.39	633,040.17	38,259.83	33%	31%
141	72710	TRANSPORTATION	79,200.00	13,645.36	40,936.08	38,263.92	29%	17%
141	72810	CENTRAL AND OTHER	216,200.00	71,970.80	215,912.40	287.60	33%	33%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	97,203.84	400,627.44	15,172.56	24%	23%
141		GENERAL PURPOSE SCHOOL	49,311,800.00	12,115,209.80	47,774,875.01	1,536,924.99	25%	25%
142	71100	REGULAR INSTRUCTION PROGRAM	1,572,320.00	521,482.16	2,503,114.37	(930,794.37)	21%	33%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	445,940.60	2,140,514.88	(1,145,818.88)	21%	45%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	9,930.83	47,667.98	(26,572.98)	21%	47%
142	72210	REGULAR INSTRUCTION PROGRAM	576,772.64	170,319.87	817,535.38	(240,762.74)	21%	30%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	94,544.30	453,812.64	(157,112.64)	21%	32%
142		SCHOOL FEDERAL PROJECTS	3,461,583.64	1,242,217.76	5,962,645.25	(2,501,061.61)	21%	36%
143	73100	FOOD SERVICE	2,142,800.00	450,756.64	2,114,671.01	28,128.99	21%	21%
143		CENTRAL CAFETERIA	2,142,800.00	450,756.64	2,114,671.01	28,128.99	21%	21%
146	73300	COMMUNITY SERVICES	1,149,940.00	310,025.19	1,421,562.38	(271,622.38)	23%	27%
146		EXT. DAY CARE PROGRAM	1,149,940.00	310,025.19	1,421,562.38	(271,622.38)	23%	27%

REVENUES
YEAR-TO-DATE

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 OCTOBER 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	28,716.01	194,000.00	165,283.99	14.80
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	184,114.77	564,808.00	380,693.23	32.59
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,688.60	21,125.00	16,436.40	22.19
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	438.89	1,873.00	1,434.11	23.43
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	51,502.42	253,877.00	202,374.58	20.28
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,260.80	5,830.00	4,569.20	21.62
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	7,556.21	31,350.00	23,793.79	24.10
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	26,797.41	110,717.00	83,919.59	24.20
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,866.30	8,342.00	6,475.70	22.37
101	00000	40270	00000	BUSINESS TAX	75,426.73	490,000.00	414,573.27	15.39
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	76,377.75	286,331.00	209,953.25	26.67
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,579.33	5,000.00	3,420.67	31.58
				*****LOCAL TAXES*****	715,169.49	22,978,253.00	22,263,083.51	3.11
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	84,775.00	170,000.00	85,225.00	49.86
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*****	84,790.00	237,600.00	152,810.00	35.68
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,323.53	5,800.00	4,476.47	22.81
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	12,445.75	67,808.00	55,362.25	18.35
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	670.69	7,721.00	7,050.31	8.68
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	5,688.20	31,460.00	25,771.80	18.08
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	656.23	1,950.00	1,293.77	33.65
101	00000	42310	00000	GENERAL SESSIONS FINES	11,399.88	48,384.00	36,984.12	23.56
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,137.50	8,348.00	6,210.50	25.60
101	00000	42310	00000	DUI LITTER PICK UP OPTION	3,037.75	7,000.00	3,962.25	43.39
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	62,247.90	292,251.00	230,003.10	21.29
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	1,615.03	8,687.00	7,071.97	18.59

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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	5,485.29	0.00	5,485.29-	*****
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	78.07	725.00	646.93	10.76
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	5,863.07	40,094.00	34,230.93	14.62
101	00000	42360	00000	PUBLIC DEFENDER FEES	13,844.75	60,622.00	46,777.25	22.83
101	00000	42391	00000	COURTROOM SECURITY FEE	5,222.74	15,758.00	10,535.26	33.14
101	00000	42391	51900	COURTROOM SECURITY	1,978.00	52,305.00	50,327.00	3.78
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	12,847.08	39,885.00	27,037.92	32.21
101	00000	42410	00000	JUVENILE COURT FINES	1,761.77	7,332.00	5,570.23	24.02
101	00000	42441	00000	DRUG COURT FEES	438.90	2,405.00	1,966.10	18.24
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,282.24	4,800.00	3,517.76	26.71
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	647.08	0.00	647.08-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	188,180.95	1,147,803.00	959,622.05	16.39
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	27,370.00	100,000.00	72,630.00	27.37
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	6,950.00	18,000.00	11,050.00	38.61
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	720.00	2,000.00	1,280.00	36.00
101	00000	43350	00000	FEES COPIER	1,611.57	3,000.00	1,388.43	53.71
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	12,587.93	60,000.00	47,412.07	20.97
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	12,505.70	50,000.00	37,494.30	25.01
101	00000	43393	00000	FEES PROBATION	183,893.21	851,780.00	667,886.79	21.58
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	2,700.00	7,000.00	4,300.00	38.57
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,378.00	5,000.00	3,622.00	27.56
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,694.00	11,504.00	7,810.00	32.11
				*****CHARGES FOR CURRENT SERVICES*****	265,160.41	1,153,681.00	888,520.59	22.98
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,268.97	40,000.00	35,731.03	10.67
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	601.00	4,800.00	4,199.00	12.52
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	111,577.17	430,000.00	318,422.83	25.94
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	63.50	200.00	136.50	31.75
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	324.00	1,500.00	1,176.00	21.60
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	3,315.73	5,000.00	1,684.27	66.31
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	324.00	600.00	276.00	54.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	30,050.62	117,000.00	86,949.38	25.68
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	15.50	50.00	34.50	31.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.01	0.00	0.01-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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	8,863.32	29,682.00	20,818.68	29.86
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	984.55	7,346.00	6,361.45	13.40
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	623.26	2,200.00	1,576.74	28.33
				*****OTHER LOCAL REVENUES*****	163,557.75	1,148,978.00	985,420.25	14.23
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	411,536.55	1,441,542.00	1,030,005.45	28.54
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	140.56	2,512.00	2,371.44	5.59
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	88,881.52	473,290.00	384,408.48	18.77
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	337,210.16	1,589,125.00	1,251,914.84	21.21
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	101,920.47	400,000.00	298,079.53	25.48
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	162,734.75	600,000.00	437,265.25	27.12
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	28.25	150.00	121.75	18.83
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	18,612.23	60,000.00	41,387.77	31.02
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	11,840.93	32,000.00	20,159.07	37.00
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	175,300.89	1,940,000.00	1,764,699.11	9.03
				FEES RECEIVED FROM COUNTY OFFICIALS	1,389,892.53	7,490,294.00	6,100,401.47	18.55
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	780,069.00	780,069.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	12,627.67	62,400.00	49,772.33	20.23
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	9,455.70	17,500.00	8,044.30	54.03
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	140,000.00	140,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	18,422.25	88,000.00	69,577.75	20.93
101	00000	46915	00000	CONTRACTED PRISONER BOARD	421,948.00	1,750,000.00	1,328,052.00	24.11
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	15,164.00	11,373.00	25.00
101	00000	46980	00000	OTHER STATE GRANTS	12,431.62	98,744.98	86,313.36	12.58
101	00000	46990	00000	OTHER STATE REVENUES	3,491.57	12,000.00	8,508.43	29.09
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	482,167.81	3,461,077.98	2,978,910.17	13.93
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	67,919.06	51,462.63	16,456.43-	131.97
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
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	47590	54453	OTHER FEDERAL-STATE - EMA	0.00	6,500.00	6,500.00	0.00	
101	00000	47590	54454	OTHER FEDERAL-STATE - EMA	0.00	57,000.00	57,000.00	0.00	
101	00000	47715	00000	TAX REBATE LGIP	328,757.79	657,500.00	328,742.21	50.00	
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	350,710.18	1,882,768.00	1,532,057.82	18.62	
				*****FEDERAL GOVERNMENT*****	747,387.03	2,783,090.63	2,035,703.60	26.85	
101	00000	48110	00000	PRISONER BOARD	840.00	2,000.00	1,160.00	42.00	
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00	
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES	20,701.97	2,000.00	18,701.97-	35.09	
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00	
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00	
101	00000	48610	00000	DONATIONS	480.00	15,000.00	14,520.00	3.20	
101	00000	48990	00000	OTHER	109,944.50	3,648,046.08	3,538,101.58	3.01	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	131,966.47	3,984,564.08	3,852,597.61	3.31	
101	00000	49800	00000	OPERATING TRANSFERS	109,944.50-	219,889.00	329,833.50	50.00-	
				*****OTHER SOURCES (NON-REVENUE)*****	109,944.50-	219,889.00	329,833.50	50.00-	
				FUND TOTAL	4,058,327.94	44,605,230.69	40,546,902.75	9.09	
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00	
112	00000	40260	00000	CHANCERY COURT	29.76	150.00	120.24	19.84	
112	00000	40260	00000	COURT-EQUITY DIVISION	110.67	400.00	289.33	27.66	
112	00000	40260	00000	LITIGATION TAX	120.90	0.00	120.90-	*****	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	62.31	400.00	337.69	15.57	
112	00000	40266	00000	GENERAL SESSIONS	35,343.78	166,748.00	131,404.22	21.19	
112	00000	40266	00000	CIRCUIT COURT	2,407.68	10,640.00	8,232.32	22.62	
				*****LOCAL TAXES*****	38,075.10	178,588.00	140,512.90	21.32	
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00	
				FUND TOTAL	38,075.10	212,700.00	174,624.90	17.90	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	110.67	475.00	364.33	23.29	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	127.29	678.00	550.71	18.77	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,498.06	7,500.00	6,001.94	19.97	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	29.76	80.00	50.24	37.20	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	62.31	250.00	187.69	24.92
114	00000	40260	00000	LITIGATION TAX	120.90	500.00	379.10	24.18
				*****LOCAL TAXES*****	1,948.99	9,483.00	7,534.01	20.55
				FUND TOTAL	1,948.99	9,483.00	7,534.01	20.55
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	7,378.47	22,000.00	14,621.53	33.53
115	00000	43360	00000	LIBRARY FEES	19,263.07	73,000.00	53,736.93	26.38
				*****CHARGES FOR CURRENT SERVICES*****	26,641.54	99,000.00	72,358.46	26.91
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	918.00	750.00	168.00-	122.40
115	00000	44990	00000	OTHER LOCAL REVENUES	7,103.76	17,000.00	9,896.24	41.78
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	247.57	1,200.00	952.43	20.63
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	18,801.80	65,000.00	46,198.20	28.92
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	8,938.30	24,000.00	15,061.70	37.24
				*****OTHER LOCAL REVENUES*****	36,579.19	113,474.00	76,894.81	32.23
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	5,606.00	5,606.00	0.00
				*****STATE OF TENNESSEE*****	0.00	5,606.00	5,606.00	0.00
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	513,982.23	2,161,857.00	1,647,874.77	23.77
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,068.75	300.00	768.75-	356.25
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	2,514.05	10,000.00	7,485.95	25.14
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*****	3,582.80	45,300.00	41,717.20	7.90

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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					THIS YEAR	THIS YEAR			
122	00000	43370	00000	TELEPHONE COMMISSIONS	12,587.94	30,000.00	17,412.06	41.95	
				*****CHARGES FOR CURRENT SERVICES*****	12,587.94	30,000.00	17,412.06	41.95	
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	794.87	1,000.00	205.13	79.48	
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	794.87	3,000.00	2,205.13	26.49	
122	00000	47700	00000	ASSET FORFEITURE FUNDS	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	86,779.54	193,000.00	106,220.46	44.96	
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	10,224.41	50,000.00	39,775.59	20.44	
				*****LOCAL TAXES*****	10,224.41	50,000.00	39,775.59	20.44	
128	00000	42141	00000	DRUG COURT FEES	4,798.14	22,300.00	17,501.86	21.51	
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	981.71	1,500.00	518.29	65.44	
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	3,730.56	21,803.00	18,072.44	17.11	
				*****FINES, FORFEITURES AND PENALTIES*****	9,510.41	45,603.00	36,092.59	20.85	
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	14.83	1,000.00	985.17	1.48	
				*****OTHER LOCAL REVENUES*****	14.83	1,000.00	985.17	1.48	
128	00000	46980	00000	OTHER STATE GRANTS	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	36,272.45	215,730.00	179,457.55	16.81	
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
131	00000	40210	00000	LOCAL OPTION SALES TAX	431,118.13	2,450,000.00	2,018,881.87	17.59	
131	00000	40280	00000	MINERAL SEVERANCE TAX	11,527.48	39,000.00	27,472.52	29.55	
				*****LOCAL TAXES*****	442,645.61	2,669,000.00	2,226,354.39	16.58	
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	750.97	6,000.00	5,249.03	12.51	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****	
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	3,577.37	12,000.00	8,422.63	29.81	
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	412,977.09	2,452,000.00	2,039,022.91	16.84	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	14,792.86	85,000.00	70,207.14	17.40	
				*****STATE OF TENNESSEE*****	958,177.74	3,112,000.00	2,153,822.26	30.78	
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	1,524,774.35	6,596,000.00	5,071,225.65	23.11	
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	29,904.68	175,000.00	145,095.32	17.08	
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	3,319.63	13,000.00	9,680.37	25.53	
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	1,806,725.18	10,571,000.00	8,764,274.82	17.09	
141	00000	40270	00000	BUSINESS TAX	78,548.96	435,000.00	356,451.04	18.05	
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	970.29	5,000.00	4,029.71	19.40	
				*****LOCAL TAXES*****	2,155,764.74	31,845,000.00	29,689,235.26	6.76	

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 OCTOBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	41110	00000	MARRIAGE LICENSES	1,418.76	5,000.00	3,581.24	28.37
				*****LICENSES AND PERMITS*****	1,418.76	5,000.00	3,581.24	28.37
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	952.04	40,000.00	39,047.96	2.38
141	00000	44120	00000	LEASE/RENTALS	200.00	27,000.00	26,800.00	0.74
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	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	32,510.92	129,000.00	96,489.08	25.20
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	98.12	0.00	98.12-	*****
				*****OTHER LOCAL REVENUES*****	111,334.72	346,000.00	234,665.28	32.17
141	00000	46511	00000	BASIC EDUCATION	13,404,300.00	44,700,000.00	31,295,700.00	29.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	177,456.00	597,000.00	419,544.00	29.72
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	659,368.57	822,400.00	163,031.43	80.17
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	11,368.77	50,000.00	38,631.23	22.73
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*****	14,252,493.34	48,241,400.00	33,988,906.66	29.54
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	22,299.50	212,600.00	190,300.50	10.48
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	150,000.00	59,415.04-	139.61
141	00000	47640	00000	ROTC REIMBURSEMENT	32,837.04	129,000.00	96,162.96	25.45
				*****FEDERAL GOVERNMENT*****	264,551.58	491,600.00	227,048.42	53.81
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	16,785,563.14	81,000,000.00	64,214,436.86	20.72
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****
142	00000	47131	61401		11,884.77	156,168.00	144,283.23	7.61
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****
142	00000	47141	11401	TITLE I	659,585.99	2,126,049.00	1,466,463.01	31.02

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47141	11403	TITLE I	36,388.28	0.00	36,388.28-	*****
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		694,732.33	2,287,689.00	1,592,956.67	30.36
142	00000	47143	41401		10,034.30	88,947.00	78,912.70	11.28
142	00000	47146	91401		779.08	17,808.00	17,028.92	4.37
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	325,196.00	325,196.00	0.00
142	00000	47590	81401		2,836.99	31,300.00	28,463.01	9.06
				*****FEDERAL GOVERNMENT*****	1,627,583.76	5,582,894.88	3,955,311.12	29.15
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	1,635,770.21	5,767,403.88	4,131,633.67	28.36
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	560,475.23	2,097,000.00	1,536,524.77	26.72
				*****CHARGES FOR CURRENT SERVICES*****	560,475.23	2,097,000.00	1,536,524.77	26.72
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40
143	00000	44530	00000	SALE OF EQUIPMENT	757.57	0.00	757.57-	*****
				*****OTHER LOCAL REVENUES*****	1,039.81	3,000.00	1,960.19	34.66
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	266,262.89	2,323,000.00	2,056,737.11	11.46
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	98,188.37	923,000.00	824,811.63	10.63
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	364,451.26	3,567,000.00	3,202,548.74	10.21
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	925,966.30	5,948,000.00	5,022,033.70	15.56
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	320,368.83	1,330,000.00	1,009,631.17	24.08

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 revenue categories like CHARGES FOR CURRENT SERVICES, INTEREST EARNED, LOCAL TAXES, and TRANSFERS IN.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,170,964.78	16,935,606.13	15,764,641.35	6.91
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	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	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	00000	TRANSFERS IN OTHER SOURCES	17,787.47	0.00	17,787.47-	*****
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	17,787.47	57,307.00	39,519.53	31.03
				FUND TOTAL	28,028.24	146,668.00	118,639.76	19.10
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	930.14	0.00	930.14-	0.00
				FUND TOTAL	930.14	0.00	930.14-	*****
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	40,000.00	40,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	40,000.00	40,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	44110	00000	INTEREST EARNED	330.69	0.00	330.69-	*****
				*****OTHER LOCAL REVENUES*****	330.69	0.00	330.69-	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	378.35	40,000.00	39,621.65	0.94
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,488,644.00	0.00	2,488,644.00-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,601,815.46	0.00	2,601,815.46-	*****
				*****CHARGES FOR CURRENT SERVICES*****	5,090,459.46	0.00	5,090,459.46-	0.00
264	00000	44110	00000	INTEREST EARNED	2,965.99	0.00	2,965.99-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	43,692.10-	0.00	43,692.10	*****
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	22,873.79	0.00	22,873.79-	*****
				*****OTHER LOCAL REVENUES*****	17,852.32-	0.00	17,852.32	0.00
				FUND TOTAL	5,072,607.14	0.00	5,072,607.14-	*****
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,159.00	0.00	566,159.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	566,159.00	0.00	566,159.00-	0.00
266	00000	44110	00000	INTEREST EARNED	226.17	0.00	226.17-	*****
				*****OTHER LOCAL REVENUES*****	226.17	0.00	226.17-	0.00
				FUND TOTAL	566,385.17	0.00	566,385.17-	*****
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,849.57-	0.00	4,849.57	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,849.57-	0.00	4,849.57	0.00
				FUND TOTAL	4,849.57-	0.00	4,849.57	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,337,025.39	7,425,000.00	5,087,974.61	31.47
351	00000	40210	00000	CITY OF ALCOA	2,377,429.59	6,894,000.00	4,516,570.41	34.48
351	00000	40210	00000	CITY OF FRIENDSVILLE	25,553.33	94,500.00	68,946.67	27.04
351	00000	40210	00000	CITY OF ROCKFORD	56,130.98	105,000.00	48,869.02	53.45
351	00000	40210	00000	CITY OF TOWNSEND	127,666.11	270,000.00	142,333.89	47.28

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
351	00000	40210	00000	CITY OF LOUISVILLE	68,314.14	211,500.00	143,185.86	32.29	
				*****LOCAL TAXES*****	4,992,119.54	15,000,000.00	10,007,880.46	33.28	
				FUND TOTAL	4,992,119.54	15,000,000.00	10,007,880.46	33.28	
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	7,255.26	13,500.00	6,244.74	53.74	
355	00000	40140	00000	INTEREST AND PENALTY	2,452.45	18,500.00	16,047.55	13.25	
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	595,780.11	1,626,000.00	1,030,219.89	36.64	
355	00000	40270	00000	BUSINESS TAX	20,219.00	63,000.00	42,781.00	32.09	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	361.40	500.00	138.60	72.28	
				*****LOCAL TAXES*****	697,161.72	4,864,793.00	4,167,631.28	14.33	
355	00000	41110	00000	MARRIAGE LICENSES	316.11	950.00	633.89	33.27	
				*****LICENSES AND PERMITS*****	316.11	950.00	633.89	33.27	
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	19.33	70.00	50.67	27.61	
				*****OTHER LOCAL REVENUES*****	19.33	70.00	50.67	27.61	
355	00000	46850	00000	MIXED DRINK TAX	3,728.08	9,500.00	5,771.92	39.24	
				*****STATE OF TENNESSEE*****	3,728.08	9,500.00	5,771.92	39.24	
				FUND TOTAL	701,225.24	4,875,313.00	4,174,087.76	14.38	
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	20,210.52	65,000.00	44,789.48	31.09	
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	1,659,619.32	4,272,800.00	2,613,180.68	38.84	
356	00000	40270	00000	BUSINESS TAX	56,322.84	150,000.00	93,677.16	37.54	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,006.72	2,500.00	1,493.28	40.26	
				*****LOCAL TAXES*****	1,942,074.89	13,388,222.00	11,446,147.11	14.50	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	880.58	2,240.00	1,359.42	39.31	
					880.58	2,240.00	1,359.42	39.31	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES*****	53.80	250.00	196.20	21.52	
					53.80	250.00	196.20	21.52	
356	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	10,385.01	22,000.00	11,614.99	47.20	
					10,385.01	22,000.00	11,614.99	47.20	
				FUND TOTAL	1,953,394.28	13,412,712.00	11,459,317.72	14.56	
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00	
363	00000	42810	00000	FINES-GENERAL SESSION	16,843.01	37,500.00	20,656.99	44.91	
363	00000	42810	00000	FINES-CIRCUIT	33,385.18	62,500.00	29,114.82	53.41	
363	00000	42865	00000	FORFEITURES *****FINES, FORFEITURES AND PENALTIES*****	16,120.00	65,000.00	48,880.00	24.80	
					66,348.19	170,000.00	103,651.81	39.02	
363	00000	44110	00000	INTEREST EARNED	901.25	15,000.00	14,098.75	6.00	
363	00000	44540	00000	SALE OF VEHICLES *****OTHER LOCAL REVENUES*****	0.00	8,500.00	8,500.00	0.00	
					901.25	23,500.00	22,598.75	3.83	
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG *****STATE OF TENNESSEE*****	919.24	0.00	919.24-	*****	
					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 *****FEDERAL GOVERNMENT*****	37,270.70	0.00	37,270.70-	*****	
					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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	5,000.00	5,000.00	0.00	100.00	
					28,750.00	208,691.13	179,941.13	13.77	
				FUND TOTAL	134,189.38	418,191.13	284,001.75	32.08	
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 *****FINES, FORFEITURES AND PENALTIES*****	5,861.55	16,300.00	10,438.45	35.96	
					5,861.55	17,800.00	11,938.45	32.93	

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 OCTOBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	44110	00000	INTEREST EARNED	102.72	1,000.00	897.28	10.27
				*****OTHER LOCAL REVENUES*****	102.72	1,000.00	897.28	10.27
				FUND TOTAL	5,964.27	18,800.00	12,835.73	31.72
365	00000	40220	00000	HOTEL/MOTEL TAX	561,684.71	1,317,884.00	756,199.29	42.62
				*****LOCAL TAXES*****	561,684.71	1,317,884.00	756,199.29	42.62
				FUND TOTAL	561,684.71	1,317,884.00	756,199.29	42.62
				TOTAL ALL FUNDS	41,222,985.00	200,839,728.83	159,616,743.83	20.52

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 OCTOBER 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	14,110.08	3,527.52	28,404.92	14,110.08
168	TEMPORARY	2,556.00	0.00	820.14	273.38	1,735.86	789.76
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	34,020.00	8,505.00	68,040.00	34,020.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	48,950.22	12,305.90	98,180.78	48,919.84
201	SOCIAL SECURITY	9,122.00	0.00	2,946.12	736.52	6,175.88	2,957.57
204	STATE RETIREMENT	4,825.00	0.00	1,601.52	400.38	3,223.48	1,601.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	37.62	9.46	74.38	38.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	98.64	24.66	197.36	100.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	4.37	4.37	111.63	6.50
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	701.28	176.30	1,431.72	703.56
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	9,289.55	2,326.69	19,014.45	9,307.79
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	752.72	376.36	94.09	70.92	376.36
332	LEGAL NOTICES - REC & COURT CO	3,670.00	649.65	350.35	168.35	2,670.00	708.86
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	1,402.37	2,926.71	262.44	7,347.92	3,285.22
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	91.76
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	29.71
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	214.08
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	1,402.37	61,488.95	14,895.03	126,682.15	61,947.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.40
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	19.18
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	0.00	2,999.00	203.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	36,270.80	9,067.70	72,542.20	34,780.00
103	ASSISTANT	9,358.00	0.00	3,124.78	776.14	6,233.22	3,006.64
161	SECRETARY	44,800.00	0.00	14,852.49	3,713.50	29,947.51	14,516.64
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	54,248.07	13,557.34	108,722.93	52,303.28
201	SOCIAL SECURITY	10,104.00	0.00	3,229.13	808.49	6,874.87	3,103.92
204	STATE RETIREMENT	5,085.00	0.00	2,040.44	509.58	3,044.56	1,775.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,226.95	524.71	4,373.05	2,435.36
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	82.23	20.32	167.77	91.40
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,570.81	360.41	3,529.19	1,881.88
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	189.78	45.57	402.22	210.68
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	755.14	189.06	1,608.86	725.84
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	10,094.50	2,458.14	20,090.50	10,224.66
320	DUES & MEMBERSHIPS	3,500.00	0.00	166.67	166.67	3,333.33	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	166.67	166.67	4,783.33	500.00
425	GASOLINE	1,000.00	260.94	281.98	42.93	500.00	207.43
435	OFFICE SUPPLIES	2,000.00	0.00	25.09-	0.00	2,025.09	120.08
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	260.94	256.89	42.93	2,790.09	327.51
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	267.58	0.00	3,218.75	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	504.58	0.00	3,218.75	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	260.94	65,270.71	16,225.08	139,605.60	63,592.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,531.00	0.00	0.00	0.00	60,531.00	0.00
162	CLERICAL	48,933.00	0.00	16,227.60	4,056.90	32,705.40	16,227.60
OJ TOT	*****PERSONAL SERVICES*	109,464.00	0.00	16,227.60	4,056.90	93,236.40	16,227.60
201	SOCIAL SECURITY	7,157.00	0.00	942.56	235.64	6,214.44	954.24
204	STATE RETIREMENT	13,102.00	0.00	1,841.84	460.46	11,260.16	1,841.84
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	43.12	10.78	217.88	45.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	425.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	24.66	493.36	100.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	220.40	55.10	1,453.60	223.20
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	7,046.56	1,761.64	39,319.44	7,064.36
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	13.58	13.58	601.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	13.58	13.58	601.42	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	198.00
CC TOT	PERSONNEL	158,058.00	0.00	23,460.74	5,832.12	134,597.26	23,489.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	23,552.32	5,888.08	47,104.68	22,514.32
162	CLERICAL PERSONNEL	91,980.00	0.00	19,891.23	4,958.32	72,088.77	24,450.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	25.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	71.50	0.00	70,620.50	26,877.64
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	6,400.00	1,600.00	24,300.00	6,400.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	10,524.50
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	49,915.05	12,446.40	346,113.95	98,767.40
201	SOCIAL SECURITY	18,453.00	0.00	2,966.23	740.66	15,486.77	5,664.28
204	STATE RETIREMENT	18,460.00	0.00	4,930.90	1,231.08	13,529.10	5,330.54
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	550.00	11,000.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	97.24	24.42	285.76	100.28
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	295.92	73.98	888.08	300.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	11.09	11.09	4,628.91	396.30
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	712.36	177.62	3,603.64	1,502.00
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	16,313.74	4,083.85	59,622.26	22,243.40
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	752.72	376.36	94.09	470.92	376.36
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	21,824.00	4,752.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	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	0.00	5,136.79	18.14-
356	TUITION	2,800.00	0.00	340.00	340.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	1,000.00	10,000.00	0.00	72,943.00	18,373.78
OJ TOT	*****CONTRACTED SERVICES	122,757.00	1,752.72	11,474.57	434.09	111,353.71	24,908.34
435	OFFICE SUPPLIES	8,000.00	515.86	1,769.00	26.76	5,715.14	995.23
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	515.86	1,769.00	26.76	5,715.14	995.23
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	1,539.61	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	1,539.61	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	3,808.19	80,066.36	16,991.10	524,921.06	147,500.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	26,169.36	6,542.34	52,338.64	25,016.00
162	CLERICAL PERSONNEL	291,722.00	0.00	96,539.04	24,134.76	195,182.96	88,669.04
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,192.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	122,708.40	30,677.10	247,521.60	116,877.04
201	SOCIAL SECURITY	22,954.00	0.00	7,394.64	1,848.66	15,559.36	7,032.39
204	STATE RETIREMENT	42,021.00	0.00	13,438.92	3,481.86	28,582.08	12,819.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	302.28	75.90	608.72	287.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	15,300.00	3,825.00	25,500.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	887.76	221.94	1,479.24	800.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	27.66
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	1,729.28	432.32	3,638.72	1,644.59
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	47,852.88	12,085.68	93,598.12	42,812.04
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	166.66	833.34	779.00
330	LEASE PAYMENTS	6,200.00	2,931.04	1,465.52	366.38	1,803.44	1,465.52
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	269.14	125.00	530.86	367.16
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	155.65	47.94	1,735.85	194.57
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,138.04	1,043.19	529.99	4,092.00	868.98
OJ TOT	*****CONTRACTED SERVICES	19,985.00	4,777.58	3,405.16	1,235.97	12,105.49	3,850.23
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	0.00	447.20	78.13	452.80	510.11
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	250.00	674.99	78.13	4,670.00	1,060.99
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	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	5,027.58	175,197.43	44,076.88	418,395.21	174,514.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	57,886.64	14,471.66	107,773.36	55,569.28
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	20,000.00	5,000.00	48,000.00	21,025.00
161	SECRETARY	32,000.00	0.00	10,666.64	2,666.66	21,333.36	10,208.32
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	26,000.00	6,500.00	49,538.00	46,388.27
OJ TOT	*****PERSONAL SERVICES*	341,198.00	0.00	114,553.28	28,638.32	226,644.72	138,360.81
201	SOCIAL SECURITY	21,307.00	0.00	6,861.74	1,716.04	14,445.26	8,301.58
204	STATE RETIREMENT	39,005.00	0.00	13,028.70	3,258.28	25,976.30	15,762.37
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,000.00	2,750.00	22,000.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	272.80	68.20	590.20	327.29
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,200.00	2,550.00	20,400.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	591.84	147.96	1,184.16	750.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	1,604.72	401.32	3,378.28	1,941.51
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	43,559.80	10,891.80	88,604.20	51,932.75
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	460.00	155.00	7,830.00	165.00
330	LEASE PAYMENTS	5,600.00	345.27	460.36	115.09	4,794.37	460.36
332	LEGAL NOTICES	6,025.00	2,863.50	136.50	100.10	3,025.00	1,100.06
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	3,369.77	909.46	215.79	4,414.48	922.57
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	8,175.07	1,324.93	407.96	12,581.64	3,781.62
356	TUITION	4,560.00	0.00	200.00	0.00	4,360.00	380.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	2,726.00	2,100.00	33,915.00	3,633.62
OJ TOT	*****CONTRACTED SERVICES	94,736.00	14,753.61	6,826.10	3,093.94	77,931.64	10,893.23
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	9,057.76	3,855.25	822.61	2,675.00	2,876.38
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,912.24	2,759.31	451.11	3,655.22	583.51
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	109.27	76.86	5,165.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,251.00	11,400.02	7,083.81	1,350.58	19,047.97	3,571.09
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	500.00	0.00	0.00	10,750.00	103.64
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	515.00	0.00	10,750.00	764.64
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 OCTOBER 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	202.33	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	22,015.00	157.79	3,893.06	202.33	17,964.15	0.00
CC TOT DEVELOPMENT	638,129.00	26,811.42	176,431.05	44,176.97	440,942.68	205,522.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	16,702.72	4,175.68	33,825.28	16,702.72
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
161	SECRETARY	35,479.00	0.00	11,826.48	2,956.62	23,652.52	11,826.48
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	51,891.12	12,972.78	104,201.88	51,891.12
201	SOCIAL SECURITY	9,678.00	0.00	3,111.12	777.75	6,566.88	3,151.61
204	STATE RETIREMENT	17,717.00	0.00	5,889.69	1,472.38	11,827.31	5,889.75
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	111.59	27.95	246.41	115.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,795.90	1,198.93	10,504.10	4,795.89
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	278.26	69.56	609.74	282.13
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	727.51	181.88	1,535.49	737.05
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	17,114.07	4,278.45	35,959.93	17,172.39
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	1,540.05	769.95	197.49	0.00	759.66
332	LEGAL NOTICES	1,350.00	1,190.75	159.25	59.15	289.30	236.27
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	980.22	269.78	83.19	60.90	310.67
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	3,711.02	1,393.98	339.83	3,468.20	1,806.60
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	322.14	209.11	39.26	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	0.00	316.77	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	322.14	283.33	39.26	704.77	877.51
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	218,707.00	4,033.16	70,916.50	17,630.32	144,334.78	71,981.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	21,223.12	5,305.78	43,070.88	21,223.12
161	SECRETARY	27,057.00	0.00	8,631.76	2,157.94	18,425.24	8,631.76
166	CUSTODIAL PERSONNEL	167,523.00	0.00	53,459.48	14,666.36	114,063.52	57,693.79
167	MAINTENANCE PERSONNEL	82,071.00	0.00	26,176.16	6,544.04	55,894.84	26,176.16
169	PART-TIME PERSONNEL	32,895.00	0.00	12,866.52	2,911.13	20,028.48	12,044.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	122,357.04	31,585.25	251,482.96	125,769.08
201	SOCIAL SECURITY	23,177.00	0.00	7,385.68	1,915.19	15,791.32	7,457.42
204	STATE RETIREMENT	38,697.00	0.00	12,073.83	2,867.24	26,623.17	13,020.17
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,250.00	1,650.00	24,750.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	273.46	67.98	588.54	304.52
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	17,000.00	4,250.00	44,200.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,085.04	271.26	2,465.96	1,200.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	83.06	83.06	1,356.94	98.20
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	1,727.28	447.91	3,692.72	1,744.15
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	47,878.35	11,552.64	119,468.65	57,424.46
334	MAINTENANCE AGREEMENTS	35,474.00	13,357.82	20,499.50	6,440.16	2,270.08	11,642.46
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,723.35	20,728.03	6,763.82	11,862.56	10,505.49
336	MAINT. & REPAIR SERVICES-EQUIP	31,988.14	6,361.45	13,508.40	5,064.10	12,245.97	14,324.62
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	4,881.78
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	980.00
361	PERMITS	2,180.00	905.00	495.00	0.00	780.00	420.00
OJ TOT	*****CONTRACTED SERVICES	112,646.14	28,347.62	55,314.91	18,268.08	33,569.61	42,754.35
410	CUSTODIAL SUPPLIES	41,584.00	12,777.91	17,222.09	5,926.18	11,584.00	8,707.43
425	GASOLINE	5,346.00	1,799.02	1,523.03	379.33	2,346.00	2,425.80
434	NATURAL GAS	115,788.00	63,122.71	7,030.13	2,245.32	45,788.00	6,118.99
435	OFFICE SUPPLIES	510.00	230.98	279.02	146.33	0.00	16.60
451	UNIFORMS	2,704.00	1,200.00	0.00	0.00	1,504.00	942.56
452	UTILITIES	635,851.00	179,347.86	209,789.50	79,940.15	266,925.83	203,699.48
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	963.86	0.00	3,076.58
OJ TOT	*****SUPPLIES & MATERIAL	802,746.86	258,478.48	237,177.63	89,601.17	328,147.83	224,987.44
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES**	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	7,107.00	2,750.00	0.00	0.00	4,357.00	13,284.53
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	2,750.00	0.00	0.00	4,357.00	13,284.53
CC TOT	COUNTY BUILDINGS	1,464,247.00	289,576.10	463,287.93	151,007.14	737,026.05	464,780.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	55,734.14	14,046.50	101,036.86	49,054.70
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	55,734.14	14,046.50	101,036.86	49,054.70
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	158,850.00	0.00	51,469.95	14,409.48	107,380.05	45,023.87
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	205,320.67	84,116.59	1,242,857.33	227,034.35
341	PAUPER BURIALS	3,000.00	0.00	475.00	0.00	2,525.00	1,900.00
348	POSTAL CHARGES	171,000.00	83.70	60,035.48	11,127.16	110,880.82	59,661.80
399	OTHER CONTRACTED SERVICES	292,580.00	0.00	88,549.45	35,236.65	204,030.55	58,181.76
OJ TOT	*****CONTRACTED SERVICES	2,161,608.00	83.70	423,263.05	144,889.88	1,738,261.25	401,514.28
435	OFFICE SUPPLIES	1,000.00	248.86	635.53	21.49-	148.46	461.07
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	248.86	635.53	21.49-	148.46	461.07
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	0.00	510,720.41	0.00
599	OTHER CHARGES	35,050.00	2,400.00	30,397.39	30,373.39	4,652.61	127.00
OJ TOT	*****OTHER CHARGES***	1,252,395.00	2,400.00	54,676.98	30,373.39	1,197,718.02	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,571,774.00	2,732.56	534,309.70	189,288.28	3,037,164.59	1,133,502.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	13,874.80	3,468.70	27,749.20	13,458.16
189	OTHER SALARIES & WAGES	25,371.00	0.00	8,456.96	2,114.24	16,914.04	8,040.48
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	22,331.76	5,582.94	44,663.24	21,498.64
201	SOCIAL SECURITY	4,154.00	0.00	1,306.96	326.74	2,847.04	1,245.28
204	RETIREMENT	7,604.00	0.00	2,534.64	633.66	5,069.36	2,440.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	59.62	14.96	117.38	58.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	197.28	49.32	394.72	200.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	305.60	76.40	666.40	291.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	12,204.10	3,051.08	24,874.90	12,035.44
307	COMMUNICATIONS	1,620.00	0.00	541.09	270.40	1,078.91	528.45
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	563.20	236.80	59.20	0.00	236.80
355	TRAVEL	595.00	342.36	0.00	0.00	252.64	195.03
356	TUITION	70.00	0.00	70.00	70.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	960.56	1,487.89	399.60	1,356.55	1,645.28
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	63.04	36.96	0.00	100.00	32.84
435	OFFICE SUPPLIES	507.00	45.27	108.59	0.00	407.00	328.05
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	241.19
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	6,108.31	221.44	0.00	1,182.94	2,261.43
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	7,068.87	36,345.19	9,033.62	72,077.63	37,541.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	20,664.08	5,166.02	41,578.92	20,664.08
162	CLERICAL	39,931.00	0.00	13,226.80	3,306.70	26,704.20	13,226.80
189	OTHER SALARIES & WAGES	43,250.00	0.00	14,333.28	3,583.32	28,916.72	14,333.28
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	48,224.16	12,056.04	97,199.84	48,224.16
201	SOCIAL SECURITY	9,017.00	0.00	2,823.66	707.36	6,193.34	2,848.68
204	STATE RETIREMENT	16,700.00	0.00	5,525.60	1,384.04	11,174.40	5,514.69
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	117.04	29.26	233.96	122.36
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	295.92	73.98	592.08	300.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	660.37	165.43	1,448.63	666.28
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	21,122.59	5,285.07	43,312.41	18,952.01
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,092.68	769.27	159.44	2,057.00	643.00
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	1,092.68	769.27	159.44	6,075.00	816.05
425	GASOLINE	5,000.00	2,088.45	1,066.24	296.08	1,845.31	923.97
435	OFFICE SUPPLIES	1,500.00	182.90	288.19	104.23	1,028.91	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	62.67
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	2,271.35	1,354.43	400.31	2,874.22	986.64
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	160.44
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	378.44
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	778.26
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	681.34
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	1,459.60
CC TOT	RISK MANAGEMENT	226,252.00	3,364.03	71,688.45	17,900.86	151,261.47	70,816.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	26,021.65	6,546.02	52,486.35	25,092.72
119	ACCOUNTANTS/BOOKKEEPERS	320,066.00	0.00	104,361.17	27,332.72	215,704.83	113,347.60
162	CLERICAL PERSONNEL	58,674.00	0.00	18,738.69	4,934.28	39,935.31	17,074.64
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	154,313.74	38,813.02	331,862.26	155,514.96
201	SOCIAL SECURITY	30,127.00	0.00	9,328.40	2,345.15	20,798.60	9,180.48
204	STATE RETIREMENT	55,153.00	0.00	15,239.71	3,979.68	39,913.29	15,870.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,573.05	1,675.29	19,826.95	6,364.64
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	333.57	90.78	806.43	376.88
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	13,729.19	3,464.59	32,170.81	15,118.12
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	796.62	201.03	1,866.38	889.32
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	28.15	28.15	871.85	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	2,181.67	548.48	4,863.33	2,147.04
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	48,210.36	12,333.15	121,117.64	49,947.44
320	DUES & MEMBERSHIPS	1,500.00	0.00	219.17	219.17	1,280.83	200.00
330	LEASE PAYMENTS	4,266.00	2,803.12	1,401.56	350.39	61.32	1,415.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	665.60
355	TRAVEL	2,000.00	1,125.00	299.34	141.45	575.66	581.15
356	TUITION	2,800.00	0.00	1,160.00	10.00	1,640.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	12,566.00	3,928.12	3,080.07	721.01	5,557.81	3,981.75
425	GASOLINE	300.00	239.27	60.73	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	56.99	149.69	69.44	993.32	430.06
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	296.26	210.42	69.44	993.32	430.06
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	661.00	0.00	68.00	704.00
599	OTHER CHARGES	888.00	240.00	450.92	327.68	197.08	79.00
OJ TOT	*****OTHER CHARGES***	1,617.00	240.00	1,111.92	327.68	265.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	4,464.38	206,926.51	52,264.30	459,796.11	210,657.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	17,416.72	4,354.18	38,131.28	17,416.72
122	PERSONNEL	122,855.00	0.00	40,443.71	10,154.68	82,411.29	37,879.19
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	57,860.43	14,508.86	120,542.57	55,295.91
201	SOCIAL SECURITY	11,061.00	0.00	3,312.99	830.96	7,748.01	3,129.01
204	STATE RETIREMENT	20,249.00	0.00	6,567.17	1,646.76	13,681.83	6,276.08
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,800.00	2,200.00	24,200.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	152.02	38.06	303.98	158.24
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	493.20	123.30	986.80	500.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	774.82	194.34	1,811.18	731.73
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	28,600.20	7,158.42	66,181.80	28,095.06
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	920.72	460.36	115.09	0.92	460.36
332	LEGAL NOTICES	2,500.00	0.00	486.85	141.05	2,126.10	805.03
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	0.00	247.92	247.92	11.08	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	178.94	151.68	1,098.80	32.90
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,142.98	1,374.07	655.74	5,996.90	2,923.29
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.97
435	OFFICE SUPPLIES	650.00	0.00	233.30	43.23	416.70	79.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	233.30	43.23	416.70	121.69
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	282,743.00	1,142.98	88,335.00	22,366.25	193,377.97	86,702.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	26,169.36	6,542.34	52,338.64	25,016.00
103	ASSISTANTS	344,623.00	0.00	115,506.60	30,968.93	229,116.40	96,153.92
162	CLERICAL PERSONNEL	102,326.00	0.00	34,108.90	8,527.22	68,217.10	33,694.17
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	175,784.86	46,038.49	349,672.14	154,864.09
201	SOCIAL SECURITY	31,386.00	0.00	10,490.97	2,755.57	20,895.03	9,294.03
204	STATE RETIREMENT	57,256.00	0.00	19,483.54	4,908.74	37,772.46	14,796.87
205	EMPLOYEE INSURANCE	38,280.00	0.00	14,850.00	3,300.00	23,430.00	11,825.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	435.16	114.40	829.84	327.75
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	18,700.00	4,675.00	41,480.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,085.04	271.26	2,405.96	875.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	24.76
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	2,453.58	644.45	4,911.42	2,173.58
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	67,498.29	16,669.42	132,714.71	53,766.99
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	329.17	166.67	4,033.33	3,155.00
330	LEASE PAYMENTS	3,950.00	2,211.64	1,350.78	323.42	600.00	1,407.26
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	240.73	291.83	169.30	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	0.00	1,600.20	485.10	907.40	1,973.30
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	2,452.37	3,571.98	1,144.49	57,290.73	6,693.43
411	DATA PROCESSING SUPPLIES	3,000.00	985.00	0.00	0.00	2,043.90	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	1,055.95	980.30	221.16	2,000.00	1,109.37
435	OFFICE SUPPLIES	1,500.00	342.97	308.85	90.84	848.18	355.87
499	OTHER SUPPLIES & MATERIALS	1,000.00	150.00	32.11	32.11	817.89	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	2,533.92	1,321.26	344.11	6,459.97	2,069.94
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	25,925.00	24,075.00	6,150.00	0.00	32.99
OJ TOT	*****OTHER CHARGES***	50,756.00	25,925.00	24,831.00	6,150.00	0.00	543.99
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	30,911.29	273,007.39	70,346.51	548,937.55	217,938.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	27,416.64	6,854.16	89,840.36	33,902.82
162	CLERICAL PERSONNEL	34,179.00	0.00	11,393.44	2,848.36	22,785.56	11,393.44
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	38,810.08	9,702.52	112,625.92	45,296.26
201	SOCIAL SECURITY	10,581.00	0.00	2,292.16	573.04	8,288.84	2,630.72
204	STATE RETIREMENT	19,571.00	0.00	4,404.96	1,101.24	15,166.04	5,141.13
205	EMPLOYEE INSURANCE	27,720.00	0.00	6,600.00	1,650.00	21,120.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	103.40	25.96	118.60	123.74
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	5,100.00	1,275.00	21,420.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	295.92	73.98	1,244.08	350.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	536.08	134.02	1,914.92	615.26
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	19,332.52	4,833.24	69,452.48	22,510.85
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	280.00	0.00	0.00	23.95	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	280.00	0.00	0.00	723.95	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	247,492.00	280.00	58,400.60	14,535.76	188,815.35	70,780.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	26,169.36	6,542.34	52,338.64	25,016.00
162	CLERICAL PERSONNEL	231,661.00	0.00	74,670.13	20,037.67	156,990.87	71,762.96
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,741.88	1,741.88	2,842.12	4,696.88
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	102,581.37	28,321.89	212,171.63	101,475.84
201	SOCIAL SECURITY	19,514.00	0.00	6,072.88	1,599.22	13,441.12	6,096.65
204	STATE RETIREMENT	33,728.00	0.00	11,242.48	2,810.62	22,485.52	10,935.68
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	237.38	59.40	480.62	242.88
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,200.00	2,550.00	20,400.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	591.84	147.96	1,184.16	600.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	5.31
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	1,446.64	400.36	3,116.36	1,432.10
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	38,591.22	9,767.56	79,429.78	34,412.62
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	166.66	3.34	824.00
330	LEASE PAYMENTS	1,390.00	920.72	460.36	115.09	8.92	460.36
331	LEGAL SERVICES	3,000.00	0.00	650.00	650.00	2,350.00	1,125.00
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	456.00	320.00	794.00	1,136.87
355	TRAVEL	750.00	650.00	94.38	24.16	5.62	91.00
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	60.00	20.00	601.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,686.72	2,886.40	1,295.91	5,288.08	4,312.18
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	0.00	433.19	267.77	1,266.81	421.77
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	185.72
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	504.54	267.77	2,289.86	860.95
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	1,686.72	145,035.53	39,653.13	299,179.35	141,528.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	26,169.36	6,542.34	52,338.64	25,016.00
162	CLERICAL PERSONNEL	579,746.00	0.00	187,911.84	46,880.14	391,834.16	193,248.24
169	PART TIME PERSONNEL	30,000.00	0.00	16,999.33	5,170.12	13,000.67	7,476.40
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	231,080.53	58,592.60	457,173.47	225,740.64
201	SOCIAL SECURITY	42,671.00	0.00	13,622.94	3,456.74	29,048.06	13,258.97
204	STATE RETIREMENT	74,712.00	0.00	24,233.71	6,063.44	50,478.29	24,772.88
205	EMPLOYEE INSURANCE	79,200.00	0.00	24,200.00	6,050.00	55,000.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	530.20	132.88	1,104.80	565.80
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	30,600.00	7,650.00	66,300.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	1,578.24	394.56	4,043.76	1,700.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	89.12	89.12	1,800.88	58.75
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	3,185.95	808.42	6,793.05	3,100.98
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	98,040.16	24,645.16	214,568.84	99,957.38
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	774.00	166.67	166.67	0.00	0.00
330	LEASE PAYMENTS	6,312.00	3,958.00	2,354.00	776.00	0.00	2,104.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	1,000.00	0.00	49.35	0.00	950.65	278.77
OJ TOT	*****CONTRACTED SERVICES	26,813.00	4,732.00	17,786.28	942.67	4,294.72	18,615.47
411	DATA PROCESSING SUP	2,000.00	0.00	1,881.65	256.00	118.35	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	678.17	444.01	105.53	2,000.00	460.99
435	OFFICE SUPPLIES	4,026.00	693.06	1,730.02	135.88	2,572.64	4,266.88
437	PERIODICALS	656.00	0.00	600.00	600.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,371.23	7,621.28	1,097.41	9,277.99	5,782.29
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	50.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	16.20
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	50.00	0.00	1,044.20
709	DATA PROCESSING EQUIPMENT	5,000.00	4,788.00	0.00	0.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	4,788.00	0.00	0.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	10,891.23	355,685.25	85,327.84	685,527.02	351,139.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	29,102.64	7,275.66	59,017.36	29,102.64
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	92,846.96	23,211.74	186,204.04	92,513.61
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	121,949.60	30,487.40	245,221.40	121,616.25
201	SOCIAL SECURITY	22,764.00	0.00	7,470.40	1,867.60	15,293.60	7,384.80
204	STATE RETIREMENT	41,674.00	0.00	13,841.20	3,460.30	27,832.80	13,803.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	276.54	69.30	592.46	286.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	690.48	172.62	1,380.52	700.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,747.04	436.76	3,576.96	1,727.12
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	40,325.66	10,081.58	81,906.34	40,201.41
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,299.98	211.97	2,256.38	847.88
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	10,232.00	9,764.49	0.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	547.30	2,759.48	0.00	4,333.06	4,026.81
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	300.40	99.60	24.90	11,250.00	2,288.67
OJ TOT	*****CONTRACTED SERVICES	44,360.00	11,079.70	13,923.55	236.87	38,162.85	14,589.91
411	DATA PROCESSING SUP	11,050.00	0.00	4,640.27	0.00	10,948.15	3,835.11
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,235.98	3,439.56	1,694.07	10,716.84	7,900.77
435	OFFICE SUPPLIES	400.00	129.00	83.80	22.00	187.20	61.65
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,364.98	8,163.63	1,716.07	21,852.19	11,797.53
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	15,088.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	15,088.12
CC TOT	DATA PROCESSING	560,764.00	12,444.68	206,394.57	42,521.92	387,142.78	203,844.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	7,850.00	0.00	46,450.00	5,910.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	7,850.00	0.00	46,450.00	5,910.00
330	LEASE PAYMENTS	1,104.00	184.00	368.00	92.00	552.00	368.00
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	140.00	893.00	360.00	8,500.00	2,001.00
399	OTHER CONTRACTED SERVICES	10,603.00	725.00	1,490.87	25.00	8,387.13	938.73
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,049.00	2,751.87	477.00	18,919.13	4,507.73
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	119.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	117.03
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,321.57	1,690.22	182.39	2,495.05	1,642.31
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,321.57	1,809.22	301.39	2,845.05	1,759.34
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	1,998.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	1,998.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	2,370.57	16,259.09	2,776.39	68,214.18	12,230.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	25,016.00	6,254.00	53,492.00	25,016.00
162	CLERICAL PERSONNEL	1,135,753.00	0.00	365,165.42	46,903.56	770,587.58	437,474.12
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	610.05	364.13	7,386.95	1,362.25
OJ TOT	*****PERSONAL SERVICES*	1,222,258.00	0.00	390,791.47	53,521.69	831,466.53	463,852.37
201	SOCIAL SECURITY	75,779.00	0.00	23,142.87	3,103.26	52,636.13	27,321.67
204	STATE RETIREMENT	132,712.00	0.00	41,477.86	5,288.70	91,234.14	45,744.95
205	EMPLOYEE INSURANCE	112,200.00	0.00	26,400.00	3,300.00	85,800.00	34,375.00
206	EMPLOYEE INSURANCE-LIFE	3,018.00	0.00	955.90	121.00	2,062.10	1,128.84
207	EMPLOYEE INSURANCE-HEALTH	193,800.00	0.00	54,400.00	5,950.00	139,400.00	65,450.00
208	EMPLOYEE INSURANCE-DENTAL	11,245.00	0.00	3,252.12	366.90	7,992.88	3,850.00
210	UNEMPLOYMENT COMPENSATION	3,960.00	0.00	181.19	181.19	3,778.81	249.01
212	EMPLOYER MEDICARE LIABILITY	17,722.00	0.00	5,487.04	743.83	12,234.96	6,511.29
OJ TOT	*****EMPLOYEE BENEFITS*	550,436.00	0.00	155,296.98	19,054.88	395,139.02	184,630.76
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	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	998.90	1,996.84	499.21	2,999.26	1,996.84
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	7,522.74
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	94.16	405.84	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	2,538.00	4,170.00	628.00	15,744.00	4,654.97
355	TRAVEL	7,000.00	2,353.59	948.11	31.13-	3,907.74	3,360.40
356	TUITION	6,000.00	0.00	525.00	525.00	5,475.00	933.00
399	OTHER CONTRACTED SERVICES	5,859.00	2,652.27	607.73	401.82	2,645.27	1,605.09
OJ TOT	*****CONTRACTED SERVICES	133,787.08	87,920.84	8,490.57	2,117.06	40,460.64	20,715.22
411	DATA PROCESSING SUPPLIES	5,500.00	1,087.39	1,535.91	372.91	3,100.00	1,522.33
414	DUPLICATING SERVICES	4,000.00	348.97	864.66	251.03	2,786.37	943.68
425	Fuel Charge	2,500.00	1,137.86	865.30	241.37	650.00	0.00
432	LIBRARY BOOKS	1,500.00	413.50	789.15	694.02	297.35	772.58
435	OFFICE SUPPLIES	4,000.00	1,000.92	2,261.24	551.56	1,450.00	1,035.13
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,784.75	3,010.87	188.44	1,916.52	910.05
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,773.39	9,327.13	2,299.33	10,200.24	5,183.77
513	WORKERS COMPENSATION INSURANCE	1,833.00	0.00	1,833.00	268.00-	0.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,833.00	0.00	1,833.00	268.00-	0.00	2,060.00
707	BUILDING IMPROVEMENTS	750.00	0.00	1,450.00	750.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	28,925.00	0.00	33,304.22	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,675.00	0.00	34,754.22	750.00	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,960,230.08	93,694.23	600,493.37	77,474.96	1,287,266.43	676,442.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	208,598.72	52,149.68	417,197.28	204,308.16
161	SECRETARIES	115,661.00	0.00	36,977.84	9,244.46	78,683.16	36,977.84
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	300.00	7,200.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	247,976.56	61,694.14	503,080.44	243,986.00
201	SOCIAL SECURITY	46,565.00	0.00	11,736.82	741.94	34,828.18	11,558.37
204	STATE RETIREMENT	84,156.00	0.00	27,872.88	6,968.22	56,283.12	27,386.16
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	274.34	68.64	592.66	286.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	591.84	147.96	1,479.16	600.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	3,523.54	876.55	7,366.46	3,446.03
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	64,699.42	13,978.31	142,669.58	63,976.68
320	DUES & MEMBERSHIPS	1,885.00	50.00	150.00	150.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	132.00	368.00	92.00	1,000.00	368.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	0.00	2,045.92	171.52	4,454.08	2,862.71
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	233.50	133.50	11,847.50	902.15
OJ TOT	*****CONTRACTED SERVICES	26,216.00	182.00	4,437.58	547.02	22,590.42	5,598.47
432	LIBRARY BOOKS	2,600.00	250.00	1,493.62	1,493.62	880.57	1,287.35
435	OFFICE SUPPLIES	2,200.00	500.00	48.91	48.91	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	217.32	282.68	40.44	3,500.00	563.58
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	967.32	1,825.21	1,582.97	6,178.93	1,850.93
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	161.21
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,268.21
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	1,224.09	320,090.00	77,802.44	675,241.37	316,680.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	25,016.00	6,254.00	53,492.00	25,016.00
162	CLERICAL PERSONNEL	253,772.00	0.00	83,807.92	20,991.98	169,964.08	83,647.92
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	108,823.92	27,245.98	223,456.08	108,663.92
201	SOCIAL SECURITY	20,600.00	0.00	6,487.40	1,622.10	14,112.60	6,422.16
204	STATE RETIREMENT	37,714.00	0.00	12,351.44	3,092.40	25,362.56	12,333.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,050.00	1,650.00	13,750.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	258.28	66.88	552.72	263.12
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	789.12	197.28	1,577.88	800.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	1,517.20	379.36	3,299.80	1,502.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	41,053.44	10,408.02	86,665.56	41,520.56
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	166.67	159.33	754.00
330	LEASE PAYMENTS	4,200.00	2,528.22	1,305.31	384.85	366.47	1,240.27
331	LEGAL SERVICES	200.00	0.00	131.97	0.00	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	858.95	3,990.50	0.00	3,244.77	4,937.40
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	78.96
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,387.17	6,239.43	551.52	5,398.62	7,010.63
414	DUPLICATING SUPPLIES	950.00	320.00	0.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	449.75	645.84	175.16	6,578.25	1,391.95
499	OTHER SUPPLIES & MATERIALS	588.00	268.66	88.16	0.00	231.18	1,242.77
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,038.41	734.00	175.16	7,439.43	3,257.22
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	0.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	0.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	4,425.58	157,345.79	38,380.68	323,063.69	160,942.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	65,866.41	16,466.60	132,411.59	65,866.41
161	SECRETARY	26,286.00	0.00	8,762.16	2,190.54	17,523.84	8,762.16
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	19,854.38	5,658.34	48,115.62	22,646.65
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	99,282.95	24,315.48	205,251.05	97,275.22
201	SOCIAL SECURITY	18,881.00	0.00	5,723.29	1,474.16	13,157.71	5,896.64
204	STATE RETIREMENT	34,565.00	0.00	9,760.38	2,117.56	24,804.62	11,040.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	229.68	60.28	526.32	250.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,475.00	2,975.00	24,225.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	665.82	172.62	1,405.18	700.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	22.63	22.63	607.37	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,408.13	344.76	3,007.87	1,379.04
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	35,884.93	8,817.01	80,934.07	37,766.56
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	807.50	192.50	95.00	1,314.33	640.77
330	LEASE PAYMENTS	4,310.00	729.10	1,408.36	352.09	2,172.54	1,121.84
340	MEDICAL & DENTAL	5,132.00	0.00	975.00	0.00	4,157.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	750.00	3,169.00	0.00	5,494.00	66.00
355	TRAVEL	6,000.00	1,576.74	709.92	223.81	3,713.34	3,016.84
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	543.60	331.40	98.60	4,283.00	1,508.85
OJ TOT	*****CONTRACTED SERVICES	32,405.00	4,546.94	7,521.18	769.50	23,704.21	7,004.30
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	437.39	283.74	80.30	600.00	301.89
499	OTHER SUPPLIES & MATERIALS	1,000.00	9.52	755.48	0.00	609.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	446.91	1,039.22	80.30	1,709.35	301.89
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,230.71	479.67	0.00	842.62	979.42
OJ TOT	*****OTHER CHARGES***	2,956.00	1,230.71	935.67	0.00	842.62	1,417.42
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	6,224.56	144,663.95	33,982.29	312,441.30	147,446.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	8,850.00	2,400.00	19,950.00	8,400.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	8,850.00	2,400.00	19,950.00	8,400.00
201	SOCIAL SECURITY	1,786.00	0.00	548.70	148.80	1,237.30	520.80
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	43.20	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	128.38	34.82	289.62	121.84
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	720.28	226.82	1,663.72	696.64
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	1,300.00	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	10,400.00	13,076.08	1,300.00	361.92	17,320.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	0.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	0.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	10,400.00	22,684.36	3,926.82	21,980.64	26,447.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	178,478.00	0.00	59,492.88	59,492.88	118,985.12	0.00
OJ TOT	*****PERSONAL SERVICES*	178,478.00	0.00	59,492.88	59,492.88	118,985.12	0.00
201	SOCIAL SECURITY	11,066.00	0.00	3,617.16	3,617.16	7,448.84	0.00
204	STATE RETIREMENT	20,257.00	0.00	6,780.46	6,780.46	13,476.54	0.00
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	4,400.00	8,800.00	0.00
206	EMPLOYEE INSURANCE-LIFE	471.00	0.00	158.84	158.84	312.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,200.00	10,200.00	20,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	594.84	594.84	1,181.16	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	845.95	845.95	1,742.05	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	80,498.00	0.00	26,597.25	26,597.25	53,900.75	0.00
513	WORKERS' COMPENSATION INS	268.00	0.00	268.00	268.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	268.00	0.00	268.00	268.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	259,244.00	0.00	86,358.13	86,358.13	172,885.87	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	26,372.39	11,679.05	32,400.61	19,591.12
110	LIEUTENANTS	48,347.00	0.00	0.00	0.00	48,347.00	16,112.96
164	ATTENDANTS	224,059.00	0.00	68,167.90	17,036.19	155,891.10	54,536.74
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	98,768.03	28,715.24	238,687.97	94,468.56
201	SOCIAL SECURITY	20,923.00	0.00	5,994.92	1,750.75	14,928.08	5,784.71
204	STATE RETIREMENT	44,345.00	0.00	14,415.98	4,180.53	29,929.02	13,737.30
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,164.89	1,375.00	20,235.11	3,740.71
206	EMPLOYEE INS LIFE	852.00	0.00	223.75	52.29	628.25	232.70
207	EMPLOYEE INS HEALTH	40,800.00	0.00	11,018.12	2,535.76	29,781.88	10,737.62
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	639.31	147.13	1,727.69	631.62
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,401.99	409.44	3,491.01	1,352.84
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	39,858.96	10,450.90	101,441.04	36,217.50
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	147,028.99	39,166.14	340,379.01	139,089.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	18,750.00	4,687.50	46,250.00	18,750.00
111	PROBATION OFFICER	243,412.00	0.00	57,766.56	14,441.64	185,645.44	52,497.82
119	BOOKKEEPER	32,848.00	0.00	10,949.28	2,737.32	21,898.72	10,282.64
161	RECEPTIONIST	22,650.00	0.00	7,666.64	1,916.66	14,983.36	6,638.00
189	OTHER SALARIES & WAGES	15,000.00	0.00	1,800.00	600.00	13,200.00	2,028.00
OJ TOT	*****PERSONAL SERVICES*	378,910.00	0.00	96,932.48	24,383.12	281,977.52	90,196.46
201	SOCIAL SECURITY	23,225.00	0.00	5,913.68	1,487.72	17,311.32	5,411.43
204	STATE RETIREMENT	41,305.00	0.00	10,131.60	2,549.93	31,173.40	10,268.57
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	2,200.00	550.00	30,800.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	922.00	0.00	246.62	61.82	675.38	239.53
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,200.00	2,550.00	35,700.00	10,342.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	789.12	197.28	2,498.88	783.39
210	UNEMPLOYMENT	990.00	0.00	46.00	46.00	944.00	48.87
212	EMPLOYER MEDICARE LIABILITY	5,432.00	0.00	1,383.05	347.93	4,048.95	1,265.48
OJ TOT	*****EMPLOYEE BENEFITS*	154,062.00	0.00	30,910.07	7,790.68	123,151.93	34,684.90
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	800.00	700.00	0.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	1,228.00
355	TRAVEL	1,000.00	0.00	65.25	36.30	934.75	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	7,825.00	5,926.48	2,625.00	113,257.52	5,787.00
OJ TOT	*****CONTRACTED SERVICES	135,980.00	8,746.64	7,252.09	3,576.39	120,010.27	9,071.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	841.51	1,158.49	994.56	0.00	974.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	4,000.00	1,000.00	993.59	428.53	2,006.41	1,223.04
499	OTHER SUPPLIES AND MATERIALS	5,500.00	1,245.00	1,245.00	0.00	3,010.00	1,711.77
OJ TOT	*****SUPPLIES & MATERIAL	12,000.00	3,086.51	3,397.08	1,423.09	5,516.41	3,909.73
513	WORKERS COMP INSURANCE	563.00	0.00	458.00	0.00	105.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	458.00	0.00	105.00	457.00
708	COMMUNICATION EQUIPMENT	8,000.00	1,861.80	0.00	0.00	6,138.20	0.00
711	FURNITURE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,500.00	1,861.80	0.00	0.00	14,638.20	0.00
CC TOT	PROBATION SERVICES	698,015.00	13,694.95	138,949.72	37,173.28	545,399.33	138,319.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	27,634.80	6,908.70	58,724.20	27,553.04
103	ASSISTANT	112,708.00	0.00	37,932.96	9,483.24	74,775.04	37,932.96
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	79,175.04	20,418.76	253,347.96	85,733.52
106	DEPUTIES	3,620,183.00	0.00	1,172,770.63	298,525.11	2,447,412.37	1,149,586.82
107	DETECTIVES	343,706.00	0.00	105,779.00	27,513.20	237,927.00	96,310.95
108	INVESTIGATORS	36,078.00	0.00	10,020.00	2,505.00	26,058.00	10,020.00
109	CAPTAINS	219,320.00	0.00	74,606.56	18,276.64	144,713.44	74,048.82
110	LIEUTENANT	264,196.00	0.00	84,955.52	21,238.88	179,240.48	88,065.52
115	SERGEANTS	414,994.00	0.00	139,384.00	34,283.50	275,610.00	139,761.52
142	MECHANICS	37,880.00	0.00	12,678.32	3,169.58	25,201.68	12,678.32
162	CLERICAL PERSONNEL	194,850.00	0.00	69,250.61	17,319.11	125,599.39	66,579.32
164	ATTENDENTS	190,431.00	0.00	62,360.96	15,590.24	128,070.04	62,360.96
186	LONGEVITY PAY	64,354.00	0.00	46,371.71	338.66	17,982.29	48,951.97
187	OVERTIME	430,000.00	0.00	92,108.36	42,947.63	337,891.64	161,080.33
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,141.04	1,035.26	12,974.96	4,141.04
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	2,019,169.51	519,553.51	4,345,528.49	2,064,805.09
201	SOCIAL SECURITY	394,612.00	0.00	122,728.57	31,031.64	271,883.43	123,363.49
204	STATE RETIREMENT	874,282.00	0.00	286,436.71	71,661.62	587,845.29	291,816.18
205	EMPLOYEE INSURANCE	547,800.00	0.00	193,227.50	49,844.34	354,572.50	189,004.41
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	4,842.61	1,232.77	10,523.39	4,917.23
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	245,241.82	63,436.99	489,158.18	239,581.77
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	19,624.22	3,656.19	62,236.22	13,893.05
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	224.17	224.17	12,645.83	399.78
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	28,769.01	7,274.35	63,517.99	28,917.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	861,846.17	228,362.07	1,852,382.83	891,893.85
307	COMMUNICATION	19,800.00	7,526.27	7,317.40	1,853.35	4,956.33	10,795.76
320	DUES & MEMBERSHIPS	5,600.00	1,955.00	3,616.66	166.66	28.34	3,495.00
322	EVALUATION & TESTING	13,000.00	4,503.00	2,924.00	1,168.00	5,573.00	3,272.00
330	LEASE PAYMENTS	20,000.00	15,491.00	4,509.00	1,503.00	0.00	7,379.16
331	LEGAL SERVICES	2,500.00	728.50	1,279.50	1,080.00	1,391.50	569.75
333	LICENSES	9,500.00	5,352.20	3,528.80	2,644.23	619.00	394.14
334	MAINTENANCE AGREEMENTS	72,500.00	36,358.70	34,647.37	1,401.45	2,891.60	32,206.11
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	2,388.89	561.11	380.85	46,436.06	10,422.87
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	11,391.51	14,027.33	3,751.20	32,397.99	9,340.45
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	4,266.50	4,973.00	289.00	6,150.50	1,740.84
354	TRANS-OTHER THAN STUDENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	8,321.02	13,172.54	2,642.81	39,506.44	20,116.82
356	TUITION	78,000.00	8,860.00	9,813.49	1,639.49	59,601.51	10,429.49
399	OTHER CONTRACTED SERVICES	17,100.00	5,865.34	2,585.46	544.78	8,744.32	1,701.51
OJ TOT	*****CONTRACTED SERVICES	446,132.00	114,007.93	126,705.66	19,064.82	208,796.59	135,613.90
406	AMMUNITION	50,000.00	60,231.84	3,215.46	1,640.66	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	8,654.71	9,257.29	3,767.95	5,088.00	11,236.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	792.04	1,207.96	477.53	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	2,318.00	600.02	6,682.00	2,227.35
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,040.68	1,915.85	322.30	43.47	54.99
424	GARAGE SUPPLIES	1,800.00	498.38	901.62	0.00	400.00	224.00
425	GASOLINE	550,000.00	342,666.33	157,333.67	46,245.73	51,441.21	159,343.70
431	LAW ENFORCEMENT SUPPLIES	25,000.00	6,368.20	12,687.94	8,682.51	5,993.86	4,937.43
433	LUBRICANTS	4,500.00	3,640.00	860.00	430.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	2,056.95	4,016.04	1,543.71	6,000.00	5,037.13
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	20,826.66	9,173.34	3,163.20	5,000.00	11,958.84
451	UNIFORMS	104,250.00	27,295.64	16,498.22	8,385.48	66,957.24	20,418.06
453	VEHICLE PARTS	40,000.00	19,037.94	15,662.06	4,745.14	5,300.00	20,063.81
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	4,515.75
OJ TOT	*****SUPPLIES & MATERIAL	860,050.00	493,109.37	235,164.06	80,004.23	153,742.80	241,124.27
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	822.00-	0.00	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	159,057.75	822.00-	0.00	159,132.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	31,237.58
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	31,237.58
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	607,117.30	3,402,572.15	846,162.63	6,560,720.41	3,523,806.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,650.00	350.00	250.00	0.00	650.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,650.00	350.00	250.00	0.00	650.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,650.00	350.00	250.00	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 OCTOBER 31, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	16,121.12	4,030.28	32,218.88	16,121.12
105	SUPERVISOR	50,756.00	0.00	12,678.32	3,169.58	38,077.68	12,678.32
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	20,570.64
110	LIEUTENANTS	147,895.00	0.00	43,068.16	10,767.04	104,826.84	31,531.84
115	SERGEANTS	131,840.00	0.00	34,958.48	8,739.62	96,881.52	22,584.72
120	COMPUTER PROGRAMMERS	222,289.00	0.00	63,947.36	15,986.84	158,341.64	67,203.84
160	GUARDS	138,986.00	0.00	41,371.76	10,342.94	97,614.24	40,645.72
162	CLERICAL PERSONNEL	186,300.00	0.00	60,730.58	15,098.72	125,569.42	62,379.20
164	ATTENDANTS	2,545,064.00	0.00	744,937.97	188,595.75	1,800,126.03	779,675.63
165	CAFETERIA PERSONNEL	78,168.00	0.00	26,235.04	6,558.76	51,932.96	26,235.04
169	PART-TIME PERSONNEL	175,133.00	0.00	50,146.79	12,840.11	124,986.21	55,447.06
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	31,708.31	16,569.43	133,291.69	65,017.34
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	1,148,149.71	292,699.07	2,866,650.29	1,225,039.27
201	SOCIAL SECURITY	248,917.00	0.00	68,315.88	17,451.24	180,601.12	73,452.46
204	STATE RETIREMENT	412,049.00	0.00	124,946.22	32,213.10	287,102.78	138,646.78
205	EMPLOYEE INSURANCE	323,400.00	0.00	110,131.16	27,044.00	213,268.84	95,358.60
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	2,770.34	689.54	6,730.66	2,903.10
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	163,558.39	40,655.07	422,941.61	164,170.60
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	9,243.64	2,284.97	24,787.36	9,482.08
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	456.00	456.00	10,794.00	738.37
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	16,086.27	4,105.18	42,127.73	17,225.21
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	495,507.90	124,899.10	1,188,354.10	501,977.20
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,375.00	10,184.64	0.00	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	360.00	480.00	280.00	160.00	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	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	0.00	3,630.01	3,630.01	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	5,992.34	3,233.77	1,666.93	20,773.89	1,766.76
340	MEDICAL & DENTAL SERVICES	530,000.00	529,000.00	311,250.41	311,250.41	310,250.41-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,671.00	0.00	8,469.00	519.00
355	TRAVEL	19,700.00	1,239.00	6,088.79	2,949.30	12,431.41	4,820.07
356	TUITION	10,400.00	790.00	1,604.00	400.00	8,006.00	1,700.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	0.00	248,137.91-	312,381.83	331,724.60
OJ TOT	*****CONTRACTED SERVICES	989,300.00	549,756.34	353,142.62	72,038.74	99,008.62	382,808.16
410	CUSTODIAL SUPPLIES	68,000.00	10,850.48	20,027.86	5,726.06	38,868.28	21,749.32
411	DATA PROCESSING SUPPLIES	11,800.00	2,422.25	577.75	0.00	8,800.00	1,028.30
421	FOOD PREPARATION SUPPLIES	32,000.00	13,170.64	9,829.36	3,611.76	9,494.45	10,837.96
422	FOOD SUPPLIES	430,000.00	190,033.24	178,840.04	50,048.79	63,992.14	174,917.21
441	PRISONERS CLOTHING	10,000.00	1,495.42	6,504.58	586.40	2,000.00	4,905.04
451	UNIFORMS	26,500.00	6,198.16	9,001.27	3,245.80	12,535.25	14,116.75
499	OTHER SUPPLIES & MATERIALS	45,000.00	8,078.62	18,109.47	4,524.51	23,165.02	31,792.65
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	232,248.81	242,890.33	67,743.32	158,855.14	259,347.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
710	FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	3,291.00	309.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,887.01	750.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	6,178.01	4,041.00	309.00	3,026.58
CC TOT	JAIL	7,414,833.00	782,005.15	2,345,839.57	561,421.23	4,313,177.15	2,472,167.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	3,454.40	863.60	5,181.60	2,775.12
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	3,454.40	863.60	5,181.60	2,775.12
201	SOCIAL SECURITY	535.00	0.00	206.48	51.62	328.52	167.35
204	RETIREMENT	1,283.00	0.00	512.96	128.24	770.04	412.08
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	4.40	1.10	3.40-	3.88
212	EMPLOYER MEDICARE	125.00	0.00	48.25	12.06	76.75	39.21
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	772.09	193.02	1,171.91	622.52
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	4,441.49	1,056.62	6,353.51	3,606.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	20,570.64	5,142.66	44,226.36	20,570.64
110	LIEUTENANT	58,774.00	0.00	13,283.52	3,320.88	45,490.48	13,283.52
115	SERGEANTS	103,396.00	0.00	32,056.88	8,014.22	71,339.12	31,601.36
131	MEDICAL PERSONNEL	23,752.00	0.00	561.84	321.05	23,190.16	4,955.86
160	TRANSPORT GUARDS	89,040.00	0.00	28,256.72	7,064.18	60,783.28	16,921.86
164	ATTENDANTS	542,887.00	0.00	160,983.91	37,525.29	381,903.09	179,355.54
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	5,246.21	3,264.79	6,163.79	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	10,301.52	2,575.38	24,222.48	9,556.16
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	272,218.56	67,228.45	669,277.44	288,173.69
201	SOCIAL SECURITY	58,372.00	0.00	16,308.09	4,031.29	42,063.91	17,282.02
204	STATE RETIREMENT	102,448.00	0.00	31,541.75	8,087.90	70,906.25	34,384.45
205	EMPLOYEE INSURANCE	99,000.00	0.00	25,770.83	6,161.66	73,229.17	26,850.34
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	698.06	169.07	1,569.94	756.66
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	39,593.00	9,473.25	93,007.00	43,093.68
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,198.68	525.01	5,495.32	2,234.92
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	52.28	52.28	2,647.72	42.36
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	3,813.88	942.78	9,837.12	4,041.72
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	119,976.57	29,443.24	298,756.43	128,686.15
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	588.75	168.00	6,411.25	4,292.27
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	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,563.75	7,675.00	168.00	25,666.25	5,631.27
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	1,500.00	0.00	0.00	7,500.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	3,830.39	2,977.41	739.25	3,802.14	1,970.01
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	6,330.39	2,977.41	739.25	23,160.81	2,103.99
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	13,935.50	428,785.54	97,578.94	1,016,860.93	448,038.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,015.00	106,353.74	36,645.11	322,792.26	146,324.99
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,015.00	106,353.74	36,645.11	322,792.26	146,324.99
CC TOT	430,000.00	1,015.00	106,353.74	36,645.11	322,792.26	146,324.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	4,693.91	39,711.11	19,526.64
162	CLERICAL PERSONNEL	44,057.00	0.00	14,674.48	3,668.62	29,382.52	14,674.48
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	34,013.37	8,362.53	69,093.63	34,201.12
201	SOCIAL SECURITY	6,393.00	0.00	2,054.34	508.20	4,338.66	2,062.16
204	STATE RETIREMENT	11,702.00	0.00	3,860.46	949.14	7,841.54	3,881.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	275.00	4,675.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	83.38	20.90	164.62	86.25
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	197.28	49.32	394.72	200.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	480.48	118.86	1,014.52	482.26
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	12,000.94	2,771.42	25,409.06	12,312.45
330	LEASE PAYMENTS	700.00	230.18	460.36	115.09	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	0.00	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	978.48	1,684.07	222.00	68,959.09	3,375.93
OJ TOT	*****CONTRACTED SERVICES	76,572.00	1,634.92	2,218.17	337.09	69,618.55	3,375.93
425	GASOLINE	1,400.00	881.85-	914.94	180.19	500.00	850.50
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	33.16
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	881.85-	914.94	180.19	600.00	883.66
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	824.64	100,656.51	93,464.71
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	824.64	103,610.51	93,464.71
CC TOT	CIVIL DEFENSE	324,853.00	801.92	50,127.06	12,475.87	269,956.75	144,392.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	154,073.29	38,518.32	298,886.71	169,899.37
162	CLERICAL PERSONNEL	92,502.00	0.00	30,940.31	7,740.55	61,561.69	30,989.21
166	CUSTODIAN	47,320.00	0.00	13,481.25	3,258.01	33,838.75	14,450.80
169	PART TIME	115,700.00	0.00	32,464.31	8,885.11	83,235.69	15,348.41
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	230,959.16	58,401.99	477,522.84	230,687.79
201	SOCIAL SECURITY	43,926.00	0.00	13,445.63	3,392.96	30,480.37	13,446.75
204	STATE RETIREMENT	68,266.00	0.00	21,569.89	5,494.62	46,696.11	21,604.45
205	EMPLOYEE INSURANCE	79,200.00	0.00	26,550.00	6,600.00	52,650.00	28,050.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	497.42	124.52	1,090.58	888.96
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	34,000.00	8,500.00	68,000.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	1,874.16	468.54	4,044.84	1,900.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	140.12	140.12	2,289.88	172.01
212	FICA-MEDICARE	10,273.00	0.00	3,188.97	806.68	7,084.03	3,189.52
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	101,266.19	25,527.44	212,335.81	103,251.69
307	COMMUNICATION	23,125.00	0.00	7,142.31	2,373.95	15,982.69	6,710.13
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	2,216.73	779.27	396.10	579.00	912.91
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	248.00	124.00	62.00	150.00	124.00
355	TRAVEL	9,937.00	2,848.14	1,162.31	454.02	5,928.27	1,276.76
399	OTHER CONTRACTED SERVICES	3,379.00	1,904.72	1,080.89	334.87	393.39	753.16
OJ TOT	*****CONTRACTED SERVICES	138,140.00	7,417.59	10,288.78	3,620.94	120,435.35	10,080.05
410	CUSTODIAL SUPPLIES	2,090.00	1,347.45	742.55	355.50	0.00	801.37
415	ELECTRICITY	50,940.24	301.37	10,720.75	3,330.26	39,918.12	11,409.59
435	OFFICE SUPPLIES	1,176.76	289.98	498.63	51.72	618.04	97.63
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	1,938.80	11,961.93	3,737.48	40,536.16	12,308.59
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	0.00	0.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	0.00	1,766.00	959.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	2,042.00	0.00	1,766.00	2,078.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	10,110.39	356,518.06	91,287.85	852,596.16	358,406.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	16,666.64	4,166.66	33,333.36	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	97.50	11,227.50	5,485.00
187	OVERTIME	15,048.00	0.00	3,626.17	743.61	11,421.83	4,291.98
189	OTHER SALARIES & WAGES	77,300.00	0.00	29,293.20	7,349.33	48,006.80	30,621.13
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	53,458.51	12,357.10	103,989.49	40,398.11
201	SOCIAL SECURITY	9,880.00	0.00	3,232.38	744.77	6,647.62	2,483.72
204	STATE RETIREMENT	14,449.00	0.00	1,986.00	660.96	12,463.00	3,960.09
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,125.00	1,100.00	9,075.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	99.66	28.38	236.34	80.04
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,800.00	1,700.00	13,600.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	394.56	98.64	789.44	300.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	114.02	114.02	335.98	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	755.92	174.17	1,555.08	580.89
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	17,507.54	4,620.94	44,702.46	12,515.94
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	300.00	50.00	0.00
333	LICENSES	500.00	0.00	370.00	0.00	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	15,315.64	14,338.86	6,288.97	12,590.47	9,932.03
OJ TOT	*****CONTRACTED SERVICES	45,949.00	15,315.64	15,158.86	6,588.97	16,409.47	9,872.03
401	ANIMAL FOOD	11,550.00	5,929.84	1,810.61	686.50	6,550.00	4,057.58
413	MEDICAL EXPENSES	20,500.00	2,781.66	3,115.34	3,746.97	14,603.00	10,420.82
425	GASOLINE	10,000.00	2,351.86	2,063.64	566.15	6,000.00	2,395.34
435	OFFICE SUPPLIES	4,400.00	1,631.52	1,285.40	387.18	1,863.08	429.81
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	637.44
452	UTILITIES	5,500.00	1,030.00	2,071.10	748.37	2,398.90	1,093.64
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,957.14	2,099.30	701.45	443.56	1,743.09
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	15,682.02	15,510.88	6,836.62	33,871.54	20,777.72
513	WORKERS COMPENSATION	240.00	0.00	222.00	0.00	18.00	190.00
599	OTHER CHARGES	5,110.00	4,225.14	2,942.55	524.92	121.69	2,995.96
OJ TOT	*****OTHER CHARGES***	5,350.00	4,225.14	3,164.55	524.92	139.69	3,185.96
732	BUILDING PURCHASES	0.00	0.00	2,400.00	0.00	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	0.00	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	35,222.80	107,890.34	30,928.55	202,247.65	86,749.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	12,354.64	5,046.28	86,313.36	0.00
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	12,354.64	5,046.28	86,313.36	0.00
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	12,354.64	5,046.28	86,313.36	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	326,792.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	326,792.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	163,396.00	326,793.00	326,792.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	1,437.04	484.63	4,462.96	1,631.96
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	28,975.58	28,975.58	126,586.42	27,604.02
330	LEASE PAYMENTS	1,130.00	753.64	376.36	94.09	0.00	376.36
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	753.64	30,788.98	29,554.30	131,149.38	29,612.34
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	753.64	30,788.98	29,554.30	131,953.38	29,612.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	15,984.56	3,996.14	32,220.44	15,984.56
162	CLERICAL PERSONNEL	40,922.00	0.00	13,494.24	3,373.56	27,427.76	13,494.24
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	29,478.80	7,369.70	59,648.20	29,478.80
201	SOCIAL SECURITY	5,526.00	0.00	1,825.60	456.40	3,700.40	1,825.76
204	STATE RETIREMENT	10,116.00	0.00	3,345.84	836.46	6,770.16	3,345.84
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	78.10	19.58	156.90	80.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	197.28	49.32	394.72	200.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	426.96	106.74	865.04	426.96
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	9,273.78	2,318.50	18,867.22	9,279.52
307	COMMUNICATION	1,131.00	0.00	334.54	83.13	796.46	324.27
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	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	275.00	0.00	196.68	162.47	78.32	31.96
OJ TOT	*****CONTRACTED SERVICES	1,606.00	0.00	531.22	245.60	1,074.78	356.23
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,407.00	0.00	39,416.80	9,933.80	79,990.20	39,247.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	628,935.50	109,542.75	219,085.50	628,935.50
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	628,935.50	109,542.75	219,085.50	628,935.50
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	628,935.50	109,542.75	219,085.50	628,935.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	14,916.64	3,729.16	35,083.36	14,916.64
162	CLERICAL PERSONNEL	64,975.00	0.00	21,491.44	5,372.86	43,483.56	21,491.44
OJ TOT	*****PERSONAL SERVICES*	114,975.00	0.00	36,408.08	9,102.02	78,566.92	36,408.08
201	SOCIAL SECURITY	7,128.00	0.00	2,145.98	535.19	4,982.02	2,140.01
204	STATE RETIREMENT	13,050.00	0.00	4,158.21	1,037.17	8,891.79	4,145.26
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	96.80	24.20	207.20	101.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	295.92	73.98	592.08	300.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	501.82	125.15	1,165.18	500.45
OJ TOT	*****EMPLOYEE BENEFITS*	51,807.00	0.00	16,698.73	4,170.69	35,108.27	16,686.92
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	920.72	460.36	115.09	0.92	460.36
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	0.00	1,407.42	1,407.42	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,293.40	920.72	2,141.78	1,522.51	1,454.90	1,828.38
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	154.91
425	GASOLINE	1,082.60	390.60	462.85	136.53	229.15	428.69
435	OFFICE SUPPLIES	461.00	69.95	310.64	0.00	80.41	46.55
OJ TOT	*****SUPPLIES & MATERIAL	1,774.60	460.55	773.49	136.53	540.56	630.15
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	165.00	0.00	7.00	165.00
OJ TOT	*****OTHER CHARGES***	172.00	0.00	165.00	0.00	7.00	165.00
CC TOT	VETERANS SERVICES	173,022.00	1,381.27	56,187.08	14,931.75	115,677.65	55,718.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	56,120.00	28,060.00	56,120.00	56,120.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	28,060.00	56,120.00	56,120.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	28,060.00	56,120.00	56,120.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	11,006.00	2,751.50	21,711.00	11,006.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	11,256.00	2,751.50	21,711.00	11,256.00
201	SOCIAL SECURITY	2,044.00	0.00	663.27	161.66	1,380.73	663.41
204	STATE RETIREMENT	3,713.00	0.00	1,277.58	312.30	2,435.42	1,277.55
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,130.62	550.00	4,469.38	2,120.94
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	27.81	7.48	58.19	28.18
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,592.77	425.00	3,507.23	1,577.81
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	92.42	24.66	203.58	92.81
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	155.10	37.80	322.90	155.13
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	5,939.57	1,518.90	12,467.43	5,915.83
309	CONTRACTS W/GOVT AGENCIES	3,250.00	1,716.16	1,533.84	543.06	913.54	1,348.20
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	19,000.00	5,900.00	1,800.00	0.00	6,075.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	20,716.16	7,433.84	2,343.06	963.54	7,423.20
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	0.00	0.00	416.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,053.93	446.07	0.00	300.00	954.68
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	22,770.09	25,896.48	6,613.46	35,441.97	26,370.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	395,304.00	40,984.48	40,984.48	253,711.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	395,304.00	205,489.40	40,984.48	402,479.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	395,304.00	205,489.40	40,984.48	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 OCTOBER 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	9.30	18,091.00	18,091.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9.30	18,091.00	18,091.00	10,000.00	164,504.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	9.30	18,091.00	18,091.00	10,000.00	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 OCTOBER 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	571,425.26	346,545.26	1,048,264.74	1,373,018.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	571,425.26	346,545.26	1,048,264.74	1,373,018.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	571,425.26	346,545.26	1,048,264.74	1,373,018.36
FD TOT	GENERAL GOVERNMENT	44,605,230.69	2,413,966.84	13,659,816.35	3,777,153.12	28,741,781.65	15,733,111.62

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	0.00	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	0.00	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	0.00	2,127.00	2,127.00	205,173.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	0.00	2,127.00	2,127.00	205,173.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	3,700.00	2,511.78	2,127.00	206,488.22	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	563.58
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	563.58
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	563.58
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	2,511.78	2,127.00	206,488.22	563.58

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	6,030.00	2,010.00	670.00	0.00	1,971.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	6,030.00	2,010.00	670.00	0.00	1,971.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	29.77
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	29.77
CC TOT	OTHER CHARGES	8,178.00	6,030.00	2,030.00	670.00	118.00	2,000.77
FD TOT	LAW LIBRARY	8,178.00	6,030.00	2,030.00	670.00	118.00	2,000.77

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,145.92	286.48	2,487.08	1,145.92
166	CUSTODIAL PERSONNEL	58,151.00	0.00	12,031.67	3,535.30	46,119.33	14,804.96
167	MAINTENANCE PERSONNEL	31,213.00	0.00	8,704.64	2,176.16	22,508.36	8,704.64
169	PART TIME PERSONNEL	16,080.00	0.00	3,486.00	871.50	12,594.00	3,360.92
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	25,368.23	6,869.44	83,708.77	28,016.44
201	SOCIAL SECURITY	6,762.00	0.00	1,502.74	405.88	5,259.26	1,671.26
204	STATE RETIREMENT	8,526.00	0.00	1,667.43	415.94	6,858.57	2,417.46
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	78.32	22.22	157.68	83.79
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,950.00	1,700.00	9,350.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	345.24	98.64	542.76	300.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	46.66	46.66	439.34	29.69
212	EMPLOYER MEDICARE	1,582.00	0.00	351.46	94.92	1,230.54	390.84
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	14,341.85	3,884.26	32,638.15	14,393.04
335	MAINT & REP SERV-BLDGS	28,000.00	5,609.35	3,925.63	1,036.87	18,524.02	1,405.66
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,187.13	2,094.61	126.52	6,774.20	1,289.37
OJ TOT	*****CONTRACTED SERVICES	38,000.00	6,796.48	6,020.24	1,163.39	25,298.22	2,695.03
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	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	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	6,796.48	45,893.32	11,917.09	146,645.14	46,060.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	23,712.48	5,928.12	53,353.52	23,712.48
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	94,936.24	23,734.06	215,063.76	94,803.24
169	PART-TIME PERSONNEL	254,306.00	0.00	67,188.13	16,897.11	187,117.87	69,690.57
189	OTHER SALARIES & WAGES	216,199.00	0.00	62,452.96	15,613.24	153,746.04	62,231.16
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	248,289.81	62,172.53	609,281.19	250,437.45
201	SOCIAL SECURITY	53,169.00	0.00	14,907.44	3,715.70	38,261.56	15,124.48
204	STATE RETIREMENT	57,551.00	0.00	17,276.96	4,319.24	40,274.04	17,762.15
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	19,800.00	4,950.00	39,600.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	494.12	123.86	1,026.88	609.33
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	28,900.00	7,225.00	57,800.00	28,900.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	264.96	419.22	4,766.04	1,700.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	464.12	464.12	3,585.88	608.36
212	EMPLOYER MEDICARE	12,434.00	0.00	3,486.48	869.02	8,947.52	3,526.05
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	85,594.08	22,086.16	194,261.92	85,830.37
307	COMMUNICATION	5,000.00	0.00	2,236.16	1,086.70	2,763.84	3,256.15
317	DATA PROCESSING SERVICES	28,000.00	2,000.00	1,000.00	0.00	25,000.00	1,132.88
318	DEBT COLLECTION SERVICES	5,000.00	1,355.60	644.40	179.00	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	4,310.48	2,312.08	572.28	4,377.44	2,259.27
334	MAINTENANCE AGREEMENTS	14,000.00	8,209.00	3,157.00	1,425.50	2,634.00	322.00
347	PEST CONTROL	800.00	460.00	236.00	60.00	104.00	232.00
348	POSTAL CHARGES	2,000.00	0.00	314.95	112.63	1,685.05	932.08
355	TRAVEL	1,200.00	400.00	85.78	4.65	714.22	128.13
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	6,567.00	0.00	4,642.11	219.98	3,690.14	6,062.67
OJ TOT	*****CONTRACTED SERVICES	75,192.00	16,785.08	14,628.48	3,660.74	45,543.69	14,325.18
410	CUSTODIAL SUPPLIES	16,500.00	3,839.84	6,160.16	2,104.21	6,500.00	3,301.73
411	DATA PROCESSING SUPPLIES	4,000.00	319.89	2,592.10	1,927.12	1,088.01	1,874.05
432	LIBRARY BOOKS	250,000.00	16,610.97	90,923.57	32,106.94	142,912.92	64,145.10
435	OFFICE SUPPLIES	16,233.00	3,316.34	2,038.56	850.07	11,034.44	10,859.24
437	PERIODICALS	18,200.00	15,450.00	1,154.84	368.88	1,595.16	713.77
452	UTILITIES	200,000.00	0.00	57,145.64	14,900.97	142,854.36	63,740.74
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	0.00	2,000.00	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	507,433.00	39,987.09	160,064.82	52,258.19	307,984.89	160,945.91
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	0.00	1,140.28	401.68
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	1,545.72	0.00	28,140.28	28,687.68
709	DATA PROCESSING EQUIPMENT	8,606.00	0.00	0.00	0.00	8,606.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	0.00	0.00	0.00	8,606.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	56,772.17	510,122.91	140,177.62	1,193,817.97	540,226.59

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	5,899.06	1,846.16	18,100.94	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	6,857.49	1,098.38	13,142.51	8,650.50
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	12,756.55	2,944.54	31,243.45	8,650.50
201	SOCIAL SECURITY	2,728.00	0.00	763.06	173.10	1,964.94	527.59
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	1,650.00	550.00	1,650.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	15.84	5.28	47.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	73.98	24.66	222.02	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	90.79	90.79	521.21	79.31
212	FICA-MEDICARE	638.00	0.00	178.45	40.49	459.55	122.49
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	4,047.12	1,309.32	7,679.88	729.39
421	FOOD PREPARATION SUPPLIES	10,000.00	166.66	333.34	0.00	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	7,297.01	9,690.44	3,852.14	23,012.55	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	10,551.97
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	7,463.67	10,120.61	3,852.14	32,512.55	10,551.97
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	7,463.67	26,990.28	8,106.00	71,435.88	19,986.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	2,161,857.00	71,032.32	583,006.51	160,200.71	1,510,398.99	614,777.64

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	3,730.00	2,920.00	1,595.00	3,102.64	2,300.11
OJ TOT	*****CONTRACTED SERVICES	9,500.00	3,730.00	2,920.00	1,595.00	3,102.64	2,300.11
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,468.58	4,605.01	2,812.86	2,926.41	3,305.69
499	OTHER SUPPLIES & MATERIALS	33,434.00	6,429.43	22,122.51	925.42	5,376.34	33,640.47
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	8,898.01	26,727.52	3,738.28	8,302.75	36,946.16
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	0.00	1,740.12	400.62
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	259.88	0.00	1,740.12	400.62
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	11,649.76	13,132.70	2,789.00	18,718.54	3,248.99
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	11,649.76	13,132.70	2,789.00	18,718.54	3,248.99
CC TOT	SHERIFFS DEPARTMENT	96,500.00	24,277.77	43,040.10	8,122.28	31,864.05	42,895.88

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	24,277.77	43,040.10	8,122.28	128,364.05	42,895.88

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	14,488.32	3,622.08	28,992.68	14,488.32
111	PROBATION OFFICER	68,804.00	0.00	23,100.00	5,775.00	45,704.00	23,100.00
161	SECRETARIES	25,106.00	0.00	8,541.68	2,135.42	16,564.32	8,541.68
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	46,130.00	11,532.50	91,261.00	46,130.00
201	SOCIAL SECURITY	8,519.00	0.00	2,824.32	706.08	5,694.68	2,824.32
204	STATE RETIREMENT	15,594.00	0.00	5,235.76	1,308.94	10,358.24	5,235.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	124.08	31.02	238.92	126.96
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	180.22	73.98	411.78	200.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	660.56	165.14	1,331.44	660.56
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	16,324.94	4,110.16	32,995.06	16,347.60
307	COMMUNICATION	2,000.00	0.00	144.21	48.07	1,855.79	174.96
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	0.00	3,713.85	136.39
356	TUITION	3,500.00	60.00	360.00	360.00	3,080.00	305.00
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	940.00	910.36	408.07	11,149.64	1,116.35
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,587.76	1,312.10	733.24	2,380.00	720.32
435	OFFICE SUPPLIES	1,000.00	322.27	375.93	98.29	301.80	176.01
499	OTHER SUPPLIES & MATERIALS	8,813.00	1,394.00	3,601.00	1,106.00	3,818.00	3,627.17
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	3,304.03	5,289.03	1,937.53	6,499.80	4,523.50
510	TRUSTEES COMMISSION	1,000.00	0.00	201.22	0.00	798.78	302.24
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.22	0.00	798.78	508.24
CC TOT	CRIMINAL COURT	215,730.00	4,244.03	69,061.55	17,988.26	142,704.28	68,625.69
FD TOT	DRUG COURT	215,730.00	4,244.03	69,061.55	17,988.26	142,704.28	68,625.69

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	29,893.50	6,643.00	56,465.50	28,535.42
103	ASSISTANT	72,740.00	0.00	22,381.44	5,595.36	50,358.56	22,052.77
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	19,702.40	4,925.60	44,330.60	18,206.74
119	ACCT/BOOKKEEPER	84,000.00	0.00	25,841.06	6,456.48	58,158.94	12,615.27
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,615.27
189	OTHER SALARIES & WAGES	53,105.00	0.00	16,340.00	4,085.00	36,765.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	114,158.40	27,705.44	246,078.60	94,025.47
201	SOCIAL SECURITY	22,335.00	0.00	6,893.15	1,664.66	15,441.85	5,640.87
204	STATE RETIREMENT	40,887.00	0.00	12,962.00	3,145.68	27,925.00	10,720.81
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	238.48	62.48	511.52	274.24
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	9,772.54	2,550.00	20,827.46	8,929.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	567.04	147.96	1,208.96	525.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	1,612.07	389.31	3,611.93	1,319.25
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	40,845.28	10,160.09	87,306.72	36,209.57
307	COMMUNICATION	10,000.00	0.00	2,385.97	783.59	7,704.01	2,087.63
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,127.67	177.67	797.33	3,950.00
334	MAINT. AGREEMENT	4,600.00	2,492.00	1,508.00	377.00	600.00	2,061.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	0.00	326.08	326.08	1,673.92	103.95
356	TUITION	3,000.00	0.00	165.00	195.00	2,835.00	360.00
OJ TOT	*****CONTRACTED SERVICES	24,900.00	2,567.00	8,812.72	1,469.34	13,610.26	8,707.23
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	1,317.00	510.52	5,683.00	1,506.60
435	OFFICE SUPPLIES	3,000.00	1,458.50	300.74	39.00	1,342.50	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	17,700.00	1,458.50	2,981.48	549.52	13,361.76	7,000.10
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	0.00	48,440.33	19,356.87
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	289.12
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	20,918.67	0.00	187,281.33	151,241.99
707	BUILDING IMPROVEMENTS	28,073.00	9,081.61	0.00	0.00	18,991.39	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	9,081.61	1,982.35	0.00	19,009.04	0.00
CC TOT	ADMINISTRATION	769,262.00	13,107.11	189,698.90	39,884.39	566,647.71	297,184.36

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	19,702.40	4,925.60	44,330.60	38,774.42
141	FOREMEN	159,315.00	0.00	49,020.00	12,255.00	110,295.00	64,074.96
143	EQUIPMENT OPERATORS	302,524.00	0.00	102,206.56	27,124.64	200,317.44	83,535.78
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	50,292.87	12,573.20	113,160.13	95,887.66
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	39,112.38	9,933.90	112,137.62	91,405.68
147	TRUCK DRIVERS	404,414.00	0.00	124,430.30	31,104.59	279,983.70	137,402.52
187	OVERTIME	25,000.00	0.00	3,058.74	49.80	21,941.26	6,907.14
189	OTHER SALARIES & WAGES	250,844.00	0.00	79,100.27	15,890.32	171,743.73	16,011.24
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	466,923.52	113,857.05	1,053,909.48	533,999.40
201	SOCIAL SECURITY	94,292.00	0.00	28,005.31	6,795.50	66,286.69	32,002.34
204	STATE RETIREMENT	172,615.00	0.00	51,900.70	12,913.77	120,714.30	60,765.18
205	EMPLOYEE INSURANCE	171,600.00	0.00	55,555.59	12,925.00	116,044.41	59,125.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,359.60	323.18	2,594.40	1,830.27
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	69,286.51	16,575.00	130,888.49	76,495.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	773.65-	961.74	12,388.65	4,499.76
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	17,707.96	4,655.58	36,577.04	9,638.50
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	6,549.51	1,589.23	15,503.49	7,484.50
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	229,591.53	56,739.00	502,437.47	251,841.39
399	OTHER CONTRACTED SERVICES	150,000.00	54,605.36	45,234.56	9,100.05	50,160.08	17,924.00
OJ TOT	*****CONTRACTED SERVICES	150,000.00	54,605.36	45,234.56	9,100.05	50,160.08	17,924.00
404	ASPHALT-HOT MIX	815,000.00	131,715.30	669,956.49	115,898.60	13,328.21	497,687.57
405	ASPHALT-LIQUID	40,000.00	6,000.00	22,180.41	3,420.14	11,819.59	16,827.25
408	CONCRETE	10,000.00	3,420.00	2,751.07	1,311.07	3,828.93	505.00
409	CRUSHED STONE	79,000.00	15,931.73	25,809.90	14,647.84	37,379.51	9,830.05
436	0.0	10,000.00	1,788.00	2,355.40	1,716.50	5,856.60	0.00
440	PIPE-METAL	79,000.00	9,518.90	40,227.80	20,918.35	29,253.30	39,739.69
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	8,978.94
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	1,008.80	835.40	3,014.20	8,377.50
451	UNIFORMS	8,000.00	675.00	5,093.89	93.65	2,231.11	767.50
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	1,151.00	8,040.00	1,320.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	23,781.53
OJ TOT	*****SUPPLIES & MATERIAL	1,093,000.00	181,176.93	779,207.92	160,161.55	134,520.45	606,495.03
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	0.00	7,828.00	0.00	2,172.00	1,090.00
726	STATE AID PROJECTS	718,750.00	375.60	674,610.80	674,610.80	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	375.60	682,438.80	674,610.80	45,935.60	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	236,157.89	2,221,799.33	1,014,468.45	1,786,963.08	1,432,349.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	18,688.25
141	FOREMEN	53,105.00	0.00	16,339.96	4,085.00	36,765.04	16,032.25
142	MECHANICS	277,164.00	0.00	86,819.25	21,704.78	190,344.75	83,126.94
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	103,159.21	25,789.78	237,109.79	117,847.44
201	SOCIAL SECURITY	21,097.00	0.00	6,164.17	1,533.98	14,932.83	7,045.04
204	STATE RETIREMENT	38,621.00	0.00	11,708.56	2,927.14	26,912.44	13,414.84
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,200.00	3,300.00	26,400.00	15,675.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	290.40	73.26	600.60	418.11
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	799.76	197.28	1,568.24	925.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	9,408.48	2,357.44	25,903.52	1,356.90
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	1,441.64	358.76	3,492.36	1,647.70
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	56,613.01	14,147.86	127,297.99	56,207.59
412	DIESEL FUEL	150,000.00	15,553.09	44,723.60	11,572.91	89,723.31	37,104.16
418	EQUIPT. & MACHINERY PARTS	84,000.00	8,007.29	40,095.37	7,402.79	37,819.14	42,668.71
424	GARAGE SUPPLIES	10,000.00	0.00	3,140.63	308.28	6,859.37	0.00
425	GASOLINE	150,000.00	20,000.00	24,847.13	5,242.81	105,152.87	29,202.34
433	LUBRICANTS	10,000.00	3,000.00	6,176.43	2,220.00	3,590.00	3,212.70
442	PROPANE GAS	4,000.00	942.03	1,057.97	477.38	2,000.00	827.54
450	TIRES & TUBES	35,000.00	3,951.46	31,048.54	5,152.20	0.00	18,164.72
451	UNIFORMS	5,000.00	790.81	1,209.19	389.35	3,000.00	771.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	52,244.68	152,298.86	32,765.72	248,144.69	132,055.79
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,004.86	3,133.14	1,243.99	862.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	1,243.99	862.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	53,249.54	319,322.22	73,947.35	613,414.47	310,810.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	19,702.40	4,925.60	44,330.60	0.00
141	FOREMEN	53,105.00	0.00	16,339.99	4,084.99	36,765.01	0.00
187		5,000.00	0.00	215.75	0.00	4,784.25	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	22,320.77	5,580.19	50,222.23	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	58,578.91	14,590.78	136,102.09	0.00
201	SOCIAL SECURITY	12,071.00	0.00	3,534.72	875.95	8,536.28	0.00
204		22,097.00	0.00	6,648.72	1,656.06	15,448.28	0.00
205		13,200.00	0.00	3,844.41	1,100.00	9,355.59	0.00
206		469.00	0.00	114.18	38.06	354.82	0.00
207		20,400.00	0.00	5,090.95	1,700.00	15,309.05	0.00
208		1,184.00	0.00	295.39	98.64	888.61	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	12,870.70
212		2,823.00	0.00	826.66	204.86	1,996.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	20,355.03	5,673.57	52,032.97	12,870.70
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	696.50	17,778.85	901.21	5,774.65	0.00
446	SMALL TOOLS	2,000.00	170.79	529.21	0.00	1,300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	867.29	18,368.06	901.21	11,014.65	0.00
513		2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	538.93	538.93	461.07	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	538.93	538.93	5,461.07	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	867.29	100,946.93	21,704.49	204,610.78	12,870.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	59,857.76	170,256.19	16,498.00-	65,886.05	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	59,857.76	170,256.19	16,498.00-	65,886.05	13,639.74
CC TOT CAPITAL OUTLAY	296,000.00	59,857.76	170,256.19	16,498.00-	65,886.05	13,639.74
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	363,239.59	3,002,023.57	1,133,506.68	3,237,522.09	2,066,855.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	6,524,114.02	2,177,670.46	19,983,885.98	6,725,697.88
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	87,053.93	35,554.92	328,646.07	96,676.72
163	AIDES	1,076,400.00	0.00	234,088.19	90,577.17	842,311.81	324,843.64
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	83,401.88	47,432.33	266,598.12	79,168.44
198	JANITORS ELECTIONS	250,000.00	0.00	44,133.59	25,478.90	205,866.41	42,421.16
OJ TOT	*****PERSONAL SERVICES*	29,010,100.00	0.00	6,972,791.61	2,376,713.78	22,037,308.39	7,268,807.84
201	SOCIAL SECURITY	1,750,000.00	0.00	416,488.54	141,638.94	1,333,511.46	432,445.04
204	STATE RETIREMENT	2,463,000.00	0.00	587,632.33	198,096.55	1,875,367.67	605,617.78
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	562,406.96	187,429.84	1,828,093.04	568,894.02
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	16,679.09	5,585.69	57,320.91	17,790.61
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	695,208.00	230,833.83	2,124,792.00	726,001.54
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	42,109.68	13,547.58	214,109.68	43,076.53
212	EMPLOYER MEDICARE LIABILITY	415,000.00	0.00	98,267.33	33,405.51	316,732.67	102,042.99
OJ TOT	*****EMPLOYEE BENEFITS*	10,084,500.00	0.00	2,334,572.57	810,537.94	7,749,927.43	2,495,868.51
349	PRINTING	5,500.00	0.00	225.84	90.00	5,274.16	350.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	225.84	90.00	5,274.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	8,057.33	219,808.68	167,222.46	70,746.85	235,596.37
449	TEXTBOOKS	76,000.00	1,844.10	67,695.48	3,493.78	6,460.42	52,030.83
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	9,901.43	287,504.16	170,716.24	77,207.27	287,627.20
CC TOT	REGULAR INSTRUCTION PROGRAM	39,472,100.00	9,901.43	9,595,094.18	3,358,057.96	29,869,717.25	10,052,653.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	1,095,209.76	365,739.08	3,450,290.24	1,114,736.77
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	168,948.16	69,715.72	712,451.84	188,034.77
OJ TOT	*****PERSONAL SERVICES*	5,482,900.00	0.00	1,264,157.92	435,454.80	4,218,742.08	1,302,771.54
201	SOCIAL SECURITY	333,000.00	0.00	75,134.80	26,004.02	257,865.20	77,595.68
204	STATE RETIREMENT	472,000.00	0.00	105,069.11	36,469.03	366,930.89	108,877.36
205	EMPLOYEE INSURANCE	462,500.00	0.00	105,761.30	35,429.52	356,738.70	104,905.98
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	2,909.20	1,009.58	11,390.80	3,173.27
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	145,439.16	49,025.83	497,560.84	157,444.52
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	8,140.47	2,746.01	29,359.53	8,804.71
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	17,683.91	6,118.94	61,316.09	18,264.01
OJ TOT	*****EMPLOYEE BENEFITS*	2,041,300.00	0.00	460,137.95	156,802.93	1,581,162.05	479,065.53
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	25,831.92	2,168.08	600.88	14,000.00	2,349.88
336	MAINT & REPAIR - EQUIPMENT	1,000.00	404.02	95.98	95.98	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	205,096.99	48,068.76	22,967.38	2,700.00	60,510.35
OJ TOT	*****CONTRACTED SERVICES	303,700.00	231,332.93	50,332.82	23,664.24	25,200.00	62,860.23
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,572.08	10,517.75	6,438.04	25,963.01	7,340.75
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	3,572.08	10,517.75	6,438.04	26,963.01	7,340.75
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	575.00	575.00	425.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	575.00	575.00	425.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,869,900.00	234,905.01	1,785,721.44	622,935.01	5,852,492.14	1,852,038.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	601,664.39	202,143.34	1,883,335.61	626,716.14
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	601,664.39	202,143.34	1,909,335.61	626,716.14
201	SOCIAL SECURITY	154,000.00	0.00	35,794.17	12,105.55	118,205.83	37,312.15
204	STATE RETIREMENT	223,000.00	0.00	52,920.40	18,061.70	170,079.60	55,652.38
205	EMPLOYEE INSURANCE	213,000.00	0.00	47,901.67	16,337.22	165,098.33	53,937.45
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	1,478.84	499.18	5,221.16	1,642.89
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	57,872.48	19,373.74	193,927.52	60,875.27
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	3,443.41	1,147.71	11,256.59	3,634.86
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	8,371.33	2,831.18	27,628.67	8,726.20
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	207,782.30	70,356.28	691,417.70	221,781.20
336	MAINT & REPAIR - EQUIPMENT	4,000.00	400.00	650.00	0.00	2,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	400.00	650.00	0.00	2,950.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	8,473.10	8,981.21	3,736.63	27,545.69	9,802.17
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	8,473.10	8,981.21	3,736.63	29,545.69	9,802.17
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	8,873.10	819,077.90	276,236.25	2,637,849.00	858,299.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	126,000.00	0.00	39,151.78	13,036.26	86,848.22	37,700.28
133	PARAPROFESSIONALS	9,000.00	0.00	3,131.00	1,102.50	5,869.00	1,799.50
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	42,282.78	14,138.76	124,717.22	39,499.78
201	FICA-REGULAR	10,200.00	0.00	2,482.06	829.68	7,717.94	2,183.34
204	STATE RETIREMENT	8,000.00	0.00	1,976.86	680.14	6,023.14	1,945.08
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	53.02	18.26	246.98	54.51
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	850.00	7,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	147.96	49.32	452.04	150.00
212	FICA-MEDICARE	2,600.00	0.00	605.76	202.57	1,994.24	562.28
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	9,465.66	3,179.97	29,234.34	9,095.21
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	52,044.48	17,318.73	161,451.56	49,383.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	228,638.50	76,346.28	1,081,361.50	246,265.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	228,638.50	76,346.28	1,081,361.50	246,265.00
CC TOT	OTHER	1,310,000.00	0.00	228,638.50	76,346.28	1,081,361.50	246,265.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	9,113.80	3,645.52	34,686.20	9,113.80
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	28,207.54	10,010.10	53,792.46	9,113.80
201	SOCIAL SECURITY	5,100.00	0.00	1,656.26	597.67	3,443.74	499.97
204	STATE RETIREMENT	8,400.00	0.00	2,729.92	978.94	5,670.08	1,034.39
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	50.50	20.90	249.50	24.10
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	3,825.00	1,275.00	9,075.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	210.29	68.16	589.71	138.19
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	387.44	139.80	812.56	116.93
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	10,509.41	3,630.47	24,890.59	6,013.58
CC TOT	ATTENDANCE	117,400.00	0.00	38,716.95	13,640.57	78,683.05	15,127.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	106,045.11	42,418.04	409,454.89	107,737.16
161	SECRETARYS	9,900.00	0.00	1,061.24	1,061.24	8,838.76	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	4,933.26	4,933.26	54,266.74	0.00
OJ TOT	*****PERSONAL SERVICES*	584,600.00	0.00	112,039.61	48,412.54	472,560.39	107,737.16
201	SOCIAL SECURITY	36,000.00	0.00	6,574.19	2,907.50	29,425.81	6,189.71
204	STATE RETIREMENT	39,800.00	0.00	7,398.07	3,295.18	32,401.93	6,842.27
205	EMPLOYEE INSURANCE	33,500.00	0.00	8,250.00	2,750.00	25,250.00	6,600.00
206	EMPLOYEE INS - LIFE	940.00	0.00	162.36	71.50	777.64	156.63
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	9,350.00	3,400.00	31,850.00	8,925.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	542.52	197.28	1,857.48	525.00
212	FICA-MEDICARE	8,500.00	0.00	1,537.56	680.00	6,962.44	1,447.70
OJ TOT	*****EMPLOYEE BENEFITS*	162,340.00	0.00	33,814.70	13,301.46	128,525.30	30,686.31
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	275.50	0.00	0.00	2,724.50	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	2,275.50	0.00	0.00	4,224.50	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,716.60	11,059.49	206.00	5,723.91	4,489.40
429	INSTRUCTIONAL SUPPLIES	33,660.00	0.00	0.00	0.00	33,660.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,160.00	1,716.60	11,059.49	206.00	39,383.91	4,489.40
CC TOT	HEALTH SERVICES	805,600.00	3,992.10	156,913.80	61,920.00	644,694.10	142,912.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,290.15	0.00	1,290.15-	860.10
189	OTHER SALARIES & WAGES	0.00	0.00	9,866.52	0.00	9,866.52-	14,799.78
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	11,156.67	0.00	11,156.67-	15,659.88
201	SOCIAL SECURITY	0.00	0.00	689.86	0.00	689.86-	968.15
204	STATE RETIREMENT	0.00	0.00	1,119.84	0.00	1,119.84-	1,679.76
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	0.00	22.00-	34.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	75.00
212	FICA-MEDICARE	0.00	0.00	161.36	0.00	161.36-	226.43
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	0.00	2,892.38-	4,258.84
355	TRAVEL	0.00	283.99	336.01	136.87	620.00-	1,407.63
399	OTHER CONTRACTED SERVICES	0.00	425.00	0.00	0.00	425.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	708.99	336.01	136.87	1,045.00-	1,407.63
429	INSTRUCTIONAL SUPPLIES	0.00	315.50	234.50	0.00	550.00-	5,417.53
OJ TOT	*****SUPPLIES & MATERIAL	0.00	315.50	234.50	0.00	550.00-	5,417.53
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,024.49	14,619.56	136.87	15,644.05-	26,743.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	284,799.84	94,933.28	895,200.16	295,761.64
130	SOCIAL WORKERS	38,700.00	0.00	3,145.34	3,145.34	35,554.66	0.00
161	SECRETARY	53,800.00	0.00	11,894.32	3,855.44	41,905.68	10,983.90
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	299,839.50	101,934.06	972,660.50	306,745.54
201	SOCIAL SECURITY	78,900.00	0.00	18,044.75	6,138.98	60,855.25	18,430.81
204	STATE RETIREMENT	114,400.00	0.00	26,671.10	8,981.34	87,728.90	27,442.28
205	EMPLOYEE INSURANCE	93,500.00	0.00	19,800.00	6,600.00	73,700.00	22,825.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	738.20	254.54	2,961.80	789.71
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	30,600.00	10,625.00	103,600.00	33,144.74
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,775.52	616.50	6,024.48	1,875.00
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	4,220.12	1,435.72	14,179.88	4,321.57
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	101,849.69	34,652.08	349,050.31	108,829.11
322	EVALUATION & TESTING	44,100.00	34,000.00	271.20	0.00	10,035.80	1,351.10
355	TRAVEL	1,200.00	742.00	0.00	0.00	458.00	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	34,742.00	271.20	0.00	10,493.80	2,089.88
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	4,280.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	4,280.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	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	406,240.39	140,866.14	1,383,724.61	422,144.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	0.00	6,290.68-	9,436.02
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,290.68	0.00	6,290.68-	9,436.02
201	SOCIAL SECURITY	0.00	0.00	387.24	0.00	387.24-	580.98
204	STATE RETIREMENT	0.00	0.00	558.60	0.00	558.60-	837.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	0.00	16.72-	26.22
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	75.00
212	FICA-MEDICARE	0.00	0.00	90.56	0.00	90.56-	135.90
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	0.00	1,952.44-	2,931.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	0.00	8,243.12-	12,367.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	60,517.44	15,129.36	113,782.56	60,517.44
129	LIBRARIANS	1,096,000.00	0.00	269,493.06	89,830.36	826,506.94	290,535.25
161	SECRETARYS	86,000.00	0.00	28,656.64	7,164.16	57,343.36	28,656.64
163	LIBRARY ASSISTANTS	191,000.00	0.00	33,719.66	14,030.52	157,280.34	42,651.88
OJ TOT	*****PERSONAL SERVICES*	1,547,300.00	0.00	392,386.80	126,154.40	1,154,913.20	422,361.21
201	SOCIAL SECURITY	93,500.00	0.00	22,679.10	7,416.18	70,820.90	24,660.48
204	STATE RETIREMENT	128,500.00	0.00	31,354.55	10,561.82	97,145.45	33,690.90
205	EMPLOYEE INSURANCE	112,500.00	0.00	23,030.50	7,360.02	89,469.50	23,301.94
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	725.69	265.87	2,974.31	812.87
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	35,045.60	11,679.05	107,954.40	36,303.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,059.89	686.74	6,640.11	2,153.99
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	5,444.70	1,769.59	16,555.30	5,854.37
OJ TOT	*****EMPLOYEE BENEFITS*	511,900.00	0.00	120,340.03	39,739.27	391,559.97	126,778.05
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	5,328.00	4,720.00	0.00
355	TRAVEL	10,000.00	4,717.03	4,660.42	1,014.27	781.55	2,440.28
356	TUITION	1,000.00	0.00	430.00	180.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	20,369.03	10,418.42	6,522.27	6,071.55	2,440.28
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	674.78	1,079.65	552.49	1,245.57	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	674.78	1,079.65	552.49	1,245.57	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,099,900.00	21,043.81	524,224.90	172,968.43	1,554,790.29	551,664.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	79,767.78	26,589.26	251,232.22	85,343.47
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	79,767.78	26,589.26	251,232.22	85,343.47
201	SOCIAL SECURITY	20,200.00	0.00	4,808.40	1,602.80	15,391.60	4,738.20
204	STATE RETIREMENT	29,400.00	0.00	7,083.42	2,361.14	22,316.58	6,936.42
205	EMPLOYEE INSURANCE	23,500.00	0.00	6,600.00	2,200.00	16,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	193.38	64.46	706.62	200.10
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	6,375.00	2,125.00	24,625.00	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	4,800.00	0.00	1,124.46	374.82	3,675.54	1,212.98
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	26,554.56	8,851.52	85,045.44	24,487.70
355	TRAVEL	13,000.00	4,893.43	2,657.03	1,225.95	5,449.54	2,520.32
399	OTHER CONTRACTED SERVICES	3,000.00	386.16	1,113.84	278.46	1,500.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,279.59	3,770.87	1,504.41	6,949.54	3,634.16
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	5,279.59	110,093.21	36,945.19	344,227.20	113,640.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,280.55	4,512.22	42,919.45	11,280.55
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	11,280.55	4,512.22	50,719.45	11,280.55
201	SOCIAL SECURITY	3,900.00	0.00	676.57	274.06	3,223.43	676.91
204	STATE RETIREMENT	6,900.00	0.00	1,280.37	512.14	5,619.63	1,280.35
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	36.30	12.10	163.70	36.34
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	2,465.64	821.87	8,234.36	2,493.73
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	143.06	47.69	506.94	146.69
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	158.30	64.11	741.70	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	4,760.24	1,731.97	19,039.76	4,792.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	16,040.79	6,244.19	69,759.21	16,072.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	13,344.48	4,448.16	40,655.52	13,344.48
162	CLERICAL PERSONNEL	25,000.00	0.00	4,728.75	1,935.90	20,271.25	4,281.80
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	18,073.23	6,384.06	60,926.77	17,626.28
201	SOCIAL SECURITY	4,800.00	0.00	1,066.24	377.72	3,733.76	1,041.85
204	STATE RETIREMENT	4,800.00	0.00	1,079.34	395.00	3,720.66	1,080.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	30.43	11.00	169.57	31.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	73.98	24.66	226.02	75.00
212	FICA-MEDICARE	1,200.00	0.00	249.36	88.34	950.64	243.66
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	5,424.35	1,871.72	17,775.65	5,397.88
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	930.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	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	2,720.00	28,021.94	8,720.78	80,900.64	27,349.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	2,679.60	1,071.84	11,220.40	2,876.30
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	2,679.60	1,071.84	11,220.40	2,876.30
201	SOCIAL SECURITY	900.00	0.00	164.53	65.92	735.47	176.85
204	STATE RETIREMENT	1,600.00	0.00	304.15	121.66	1,295.85	326.45
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	7.21	2.86	32.79	7.78
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	73.98	24.66	226.02	75.00
212	FICA-MEDICARE	260.00	0.00	38.49	15.42	221.51	41.34
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	1,863.36	655.52	6,436.64	1,902.42
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	4,542.96	1,727.36	56,657.04	4,778.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	2,468.54	3,175.00	92,531.46	14,848.66
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	11,200.00	2,800.00	22,400.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	13,668.54	5,975.00	114,931.46	27,448.66
201	SOCIAL SECURITY	7,900.00	0.00	721.00	337.47	7,179.00	1,601.74
204	STATE RETIREMENT	8,200.00	0.00	140.51-	291.78	8,340.51	1,228.31
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	719.59	259.53	5,980.41	1,312.90
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	84.36	28.13	2,415.64	700.50
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	82.57	30.60	517.43	120.30
210	UNEMPLOYMENT COMPENSATION	170,000.00	0.00	8,281.85	3,937.14	161,718.15	7,604.37
212	FICA-MEDICARE	1,900.00	0.00	191.85	84.74	1,708.15	387.76
OJ TOT	*****EMPLOYEE BENEFITS*	197,800.00	0.00	9,940.71	4,969.39	187,859.29	12,955.88
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	143.00-	188.00	8,543.00
331	LEGAL FEES	20,000.00	0.00	5,131.79	2,700.26	14,868.21	3,006.25
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	2,158.75	90.00	0.00	841.25	1,368.74
356	TUITION	2,000.00	0.00	830.00	720.00	1,170.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,947.62	11,375.38	612.00	639.00	5,850.35
OJ TOT	*****CONTRACTED SERVICES	83,500.00	12,106.37	58,239.17	3,889.26	19,206.46	52,248.34
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	324.00	108.00	516,676.00	513,425.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	0.00	582,401.96	338,226.67
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	409.49	0.00	0.00	2,590.51	0.00
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	409.49	227,986.72	108.00	1,098,603.79	1,011,652.17
CC TOT	BOARD OF EDUCATION	1,737,400.00	12,515.86	309,835.14	14,941.65	1,421,101.00	1,104,305.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	37,960.00	9,490.00	75,940.00	37,960.00
103	ASSISTANT	95,000.00	0.00	31,633.44	7,908.36	63,366.56	31,633.44
105	SUPERVISOR	86,600.00	0.00	31,436.96	7,859.24	55,163.04	31,436.96
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	21,605.12	5,401.28	43,294.88	21,605.12
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	6,295.97
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	122,093.35	30,658.88	239,306.65	128,220.99
201	SOCIAL SECURITY	22,300.00	0.00	7,407.95	1,860.62	14,892.05	7,841.49
204	STATE RETIREMENT	36,000.00	0.00	12,275.59	3,068.90	23,724.41	11,282.47
205	EMPLOYEE INSURANCE	19,500.00	0.00	6,592.55	1,650.00	12,907.45	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	569.86	142.52	1,230.14	576.65
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	7,156.48	1,792.00	12,818.52	7,168.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	393.89	98.64	806.11	400.00
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	25.54	1,397.84	102.16
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	1,732.48	435.14	3,567.52	1,833.91
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	36,230.96	9,073.36	71,344.04	35,804.68
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,878.00	753.00	52.00	3,492.00
348	POSTAL CHARGES	6,000.00	362.00	1,710.01	303.47	3,927.99	1,483.65
349	PRINTING	2,000.00	0.00	88.35	0.00	1,911.65	576.70
355	TRAVEL	2,000.00	1,178.17	134.50	0.00	789.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	6,485.46	4,614.54	2,307.27	5,900.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	32,300.00	8,395.63	11,425.40	3,363.74	12,580.97	11,420.89
435	OFFICE SUPPLIES	10,000.00	1,727.08	3,376.13	989.43	4,896.79	4,761.40
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,727.08	3,376.13	989.43	5,396.79	4,761.40
524	In Service/Staff Development	3,000.00	0.00	1,492.72	0.00	2,019.04	265.92
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	0.00	4,019.04	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	10,122.71	174,618.56	44,085.41	332,647.49	182,027.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	396,943.92	132,314.64	1,198,056.08	405,849.36
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	12,605.45	5,042.18	47,994.55	12,605.45
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	286,350.64	95,450.22	869,649.36	294,459.78
161	SECRETARYS	1,114,000.00	0.00	231,683.52	93,251.28	882,316.48	219,950.81
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	927,583.53	326,058.32	2,998,016.47	932,865.40
201	SOCIAL SECURITY	240,000.00	0.00	55,545.09	19,616.69	184,454.91	55,758.35
204	STATE RETIREMENT	372,230.00	0.00	86,667.55	30,829.07	285,562.45	86,946.61
205	EMPLOYEE INSURANCE	300,000.00	0.00	70,711.18	24,049.26	229,288.82	69,600.12
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	1,865.66	670.34	6,334.34	1,929.84
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	95,784.76	32,062.55	300,215.24	98,030.43
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	5,650.00	1,892.96	19,350.00	5,895.60
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	12,990.27	4,587.73	43,009.73	13,040.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	329,214.51	113,708.60	1,068,215.49	331,201.03
307	COMMUNICATION	284,000.00	119,445.44	95,620.44	22,492.74	81,085.60	67,937.66
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	402.00	402.00	201.00	7,196.00	4,317.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	119,847.44	97,472.44	22,693.74	88,431.60	73,704.66
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	150.00	150.00	8,450.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	150.00	150.00	8,450.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	119,847.44	1,354,420.48	462,610.66	4,165,113.56	1,337,771.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	43,459.76	10,864.94	86,940.24	43,459.76
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	43,459.76	10,864.94	86,940.24	43,459.76
201	SOCIAL SECURITY	8,100.00	0.00	2,470.08	617.52	5,629.92	2,418.80
204	STATE RETIREMENT	14,800.00	0.00	4,932.72	1,233.18	9,867.28	4,932.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	115.94	29.04	244.06	118.45
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	295.92	73.98	604.08	300.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	577.68	144.42	1,322.32	565.67
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	17,892.34	4,473.14	36,667.66	17,835.64
524	In-Service Professional Develo	2,000.00	1,325.00	675.00	0.00	0.00	180.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,325.00	675.00	0.00	0.00	180.00
CC TOT	FISCAL SERVICES	186,960.00	1,325.00	62,027.10	15,338.08	123,607.90	61,475.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	771,952.57	191,271.83	1,468,047.43	754,112.09
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	771,952.57	191,271.83	1,468,047.43	754,112.09
201	SOCIAL SECURITY	136,700.00	0.00	45,560.11	11,277.92	91,139.89	44,712.58
204	STATE RETIREMENT	245,000.00	0.00	81,657.19	20,166.02	163,342.81	78,480.83
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	96,982.79	24,181.90	180,517.21	92,369.95
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	1,952.28	484.00	4,147.72	1,976.34
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	130,475.00	32,300.00	267,525.00	130,295.00
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	7,422.66	1,849.50	16,077.34	7,461.74
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	10,681.73	2,646.44	21,818.27	10,497.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	374,731.76	92,905.78	744,568.24	365,793.82
322	EVALUATION & TESTING	500.00	0.00	165.00	55.00	335.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	121,295.53	88,710.52	15,180.10	22,357.95	108,670.58
OJ TOT	*****CONTRACTED SERVICES	232,500.00	121,295.53	88,875.52	15,235.10	22,692.95	108,945.58
410	CUSTODIAL SUPPLIES	210,000.00	99,302.26	77,058.14	23,256.83	34,677.75	78,346.41
415	ELECTRICITY	2,981,155.00	0.00	793,118.53	300,293.40	2,188,036.47	830,149.41
423	FUEL OIL	50,000.00	0.00	28,316.40	0.00	21,683.60	44,482.81
434	NATURAL GAS	186,000.00	0.00	13,634.38	4,065.20	172,365.62	7,142.21
454	WATER & SEWER	409,000.00	0.00	82,508.38	34,170.69	326,491.62	100,358.48
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	99,302.26	994,635.83	361,786.12	2,743,255.06	1,060,479.32
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	220,597.79	2,231,481.58	661,198.83	4,977,277.78	2,292,305.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	21,960.32	5,490.08	43,939.68	21,960.32
161	SECRETARY	35,400.00	0.00	11,773.28	2,943.32	23,626.72	11,773.28
167	MAINTENANCE PERSONNEL	570,000.00	0.00	177,279.79	43,155.52	392,720.21	228,406.29
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	211,013.39	51,588.92	460,286.61	262,139.89
201	SOCIAL SECURITY	41,000.00	0.00	12,696.00	3,101.31	28,304.00	15,711.60
204	STATE RETIREMENT	74,600.00	0.00	23,395.56	5,707.66	51,204.44	29,196.11
205	EMPLOYEE INSURANCE	56,500.00	0.00	15,400.00	3,850.00	41,100.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	539.00	132.44	1,361.00	692.81
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	24,225.00	5,950.00	52,275.00	30,560.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,405.62	345.24	3,094.38	1,797.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	2,969.29	725.32	6,830.71	3,674.50
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	80,630.47	19,811.97	184,169.53	101,433.48
335	MAINT & REP SERV-BLDGS	40,000.00	2,527.00	7,053.95	980.93	33,359.07	19,738.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,851.55	11,700.72	2,539.57	18,176.42	8,536.23
338	MAINTENANCE - VEHICLES	17,000.00	4,306.35	4,685.99	1,395.29	8,062.66	6,530.53
399	OTHER CONTRACTED SERVICES	292,000.00	107,958.23	138,467.53	40,241.20	59,933.74	90,917.29
OJ TOT	*****CONTRACTED SERVICES	379,000.00	116,643.13	161,908.19	45,156.99	119,531.89	125,722.75
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,099.26	16,804.86	1,954.11	53,793.85	18,182.67
425	GASOLINE	79,000.00	56,975.71	18,024.29	5,860.23	4,000.00	19,981.56
499	OTHER SUPPLIES & MATERIALS	180,000.00	8,589.99	36,364.76	9,885.89	141,085.42	68,396.05
OJ TOT	*****SUPPLIES & MATERIAL	329,000.00	67,664.96	71,193.91	17,700.23	198,879.27	106,560.28
599	OTHER CHARGES	28,000.00	20,115.00	6,705.00	2,235.00	1,180.00	6,755.00
OJ TOT	*****OTHER CHARGES***	28,000.00	20,115.00	6,705.00	2,235.00	1,180.00	6,755.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	7,209.01	0.00	9,240.00	3,613.15
712	HEATING & AIR CONDITIONING	30,000.00	3,611.08	45,652.43	1,215.57	2,079.26	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	3,611.08	52,861.44	1,215.57	11,319.26	17,741.42
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	208,034.17	584,312.40	137,708.68	975,366.56	620,352.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	19,093.74
162	CLERICAL PERSONNEL	41,000.00	0.00	13,645.36	3,411.34	27,354.64	13,645.36
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	13,645.36	3,411.34	65,554.64	32,739.10
201	SOCIAL SECURITY	4,950.00	0.00	836.24	209.06	4,113.76	2,003.07
204	STATE RETIREMENT	8,100.00	0.00	1,548.72	387.18	6,551.28	3,244.27
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	36.08	9.02	163.92	66.52
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,700.00	425.00	6,000.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	98.64	24.66	351.36	175.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	195.60	48.90	1,004.40	468.49
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	4,415.28	1,103.82	18,184.72	8,932.35
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	883,566.20	320,024.65	2,075,433.80	887,802.27
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	571.73	428.27	219.04	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	227,919.00	77,081.00	292,081.00	222,765.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	571.73	1,111,913.47	397,324.69	2,373,014.80	1,112,484.96
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	571.73	1,129,974.11	401,839.85	2,457,754.16	1,154,156.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	45,498.24	11,374.56	91,001.76	45,498.24
162	CLERICAL PERSONNEL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,868.80
189	Other Salaries and Wages	41,000.00	0.00	13,603.76	3,400.94	27,396.24	28,617.68
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	71,970.80	17,992.70	144,229.20	86,984.72
201	SOCIAL SECURITY	13,500.00	0.00	4,267.12	1,066.78	9,232.88	4,278.55
204	STATE RETIREMENT	24,600.00	0.00	8,168.64	2,042.16	16,431.36	7,676.39
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	189.20	47.30	410.80	196.19
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	493.20	123.30	1,006.80	500.00
212	FICA-MEDICARE	3,200.00	0.00	998.00	249.50	2,202.00	1,218.27
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	31,416.16	7,854.04	63,883.84	31,169.40
399	OTHER CONTRACTED SERVICES	114,000.00	3,494.00	111,496.87	12,731.80	13,359.13	66,322.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	3,494.00	111,496.87	12,731.80	13,359.13	66,322.48
411	DATA PROCESSING SUPPLIES	40,500.00	3,131.04	8,239.78	2,003.31	33,583.20	14,528.52
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	3,131.04	8,239.78	2,003.31	33,583.20	14,528.52
709	DATA PROCESSING EQUIPMENT	300,000.00	124,760.49	70,264.23	28,949.00	126,394.56	36,676.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	124,760.49	70,264.23	28,949.00	126,394.56	36,676.00
CC TOT	CENTRAL AND OTHER	766,000.00	131,385.53	293,387.84	69,530.85	381,449.93	235,681.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	82,438.74	27,479.58	249,761.26	81,286.19
163	AIDES	76,200.00	0.00	14,765.10	5,906.04	61,434.90	15,444.25
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	97,203.84	33,385.62	318,596.16	96,730.44
201	SOCIAL SECURITY	25,200.00	0.00	5,721.20	1,967.94	19,478.80	5,749.71
204	STATE RETIREMENT	39,000.00	0.00	8,996.33	3,110.50	30,003.67	8,971.02
205	EMPLOYEE INSURANCE	53,900.00	0.00	11,529.02	3,850.00	42,370.98	8,800.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	247.33	84.92	952.67	256.99
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	15,300.00	5,100.00	47,200.00	15,390.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	885.88	295.92	2,814.12	894.49
212	FICA-MEDICARE	6,000.00	0.00	1,337.96	460.22	4,662.04	1,344.73
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	44,017.72	14,869.50	147,482.28	41,406.94
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	0.00	2,572.79	1,214.22
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	927.21	0.00	2,572.79	1,214.22
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	144,864.47	48,255.12	470,692.43	141,806.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	590,000.00	21,785.30	149,744.00	0.00	418,470.70	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	21,785.30	152,685.56	0.00	418,470.70	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	590,000.00	21,785.30	152,685.56	0.00	418,470.70	309,875.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	295,872.00	8.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	295,872.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	295,872.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,000,000.00	1,088,110.16	20,521,713.36	6,945,444.89	59,515,909.93	22,119,928.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	791,384.00	0.00	236,209.26	60,313.78	555,174.74	230,764.01
163	Educational Assistants	780,936.00	0.00	285,272.90	75,671.47	495,663.10	284,281.73
OJ TOT	*****PERSONAL SERVICES*	1,572,320.00	0.00	521,482.16	135,985.25	1,050,837.84	515,045.74
201	Social Security	101,101.00	0.00	25,641.22	6,730.21	75,459.78	24,645.45
204	State Retirement	106,905.00	0.00	25,856.52	6,543.48	81,048.48	25,372.82
205	Employee Insurance - Dependent	105,600.00	0.00	24,200.00	6,050.00	81,400.00	24,200.00
206	Employee Insurance - Life	3,207.00	0.00	678.92	172.26	2,528.08	693.22
207	Employee Insurance - Health	139,400.00	0.00	32,725.00	8,500.00	106,675.00	32,300.00
208	Employee Insurance - Dental	8,200.00	0.00	1,898.82	493.20	6,301.18	1,900.00
212	Employer Medicare Liability	27,695.00	0.00	7,398.71	1,930.68	20,296.29	7,289.19
OJ TOT	*****EMPLOYEE BENEFITS*	492,108.00	0.00	118,399.19	30,419.83	373,708.81	116,400.68
429	Instructional Supplies	141,163.31	62,658.77	16,170.34	13,921.62	62,334.20	10,502.40
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	151,163.31	62,658.77	16,170.34	13,921.62	72,334.20	11,492.40
513	Workers' Compensation	6,151.00	0.00	6,151.00	0.00	0.00	5,871.00
OJ TOT	*****OTHER CHARGES***	6,151.00	0.00	6,151.00	0.00	0.00	5,871.00
722	Regular Instruction Equipment	2,275.45	0.00	775.45	775.45	1,500.00	33,397.00
OJ TOT	*****CAPITAL OUTLAY**	2,275.45	0.00	775.45	775.45	1,500.00	33,397.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,224,017.76	62,658.77	662,978.14	181,102.15	1,498,380.85	682,206.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	62,215.18	15,701.92	128,384.82	57,825.39
162	Clerical	76,850.00	0.00	23,913.07	4,268.24	52,936.93	27,928.83
163	Educational Assistants	688,586.00	0.00	350,447.37	86,725.93	338,138.63	375,823.65
171	SPEECH PATHOLOGIST	38,660.00	0.00	9,364.98	3,121.66	29,295.02	12,518.32
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	445,940.60	109,817.75	548,755.40	474,096.19
201	Social Security	93,200.00	0.00	26,365.42	6,463.15	66,834.58	28,120.38
204	State Retirement	119,500.00	0.00	35,162.18	8,466.66	84,337.82	36,984.43
205	Employee Insurance - Dependent	176,400.00	0.00	48,400.00	12,925.00	128,000.00	48,950.00
206	Employee Insurance - Life	3,050.00	0.00	835.56	204.38	2,214.44	935.18
207	Employee Insurance - Health	295,500.00	0.00	84,150.00	21,250.00	211,350.00	93,475.00
208	Employee Insurance - Dental	17,900.00	0.00	5,030.64	1,257.66	12,869.36	7,075.00
212	Employer Medicare Liability	21,800.00	0.00	6,196.99	1,522.10	15,603.01	6,598.21
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	206,140.79	52,088.95	521,209.21	222,138.20
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	400.00	661.51	0.00	938.49	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	400.00	661.51	0.00	1,938.49	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,729,996.00	400.00	657,692.90	161,906.70	1,071,903.10	715,876.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	9,930.83	2,596.64	11,164.17	7,030.64
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	9,930.83	2,596.64	11,164.17	7,030.64
201	Social Security	1,308.00	0.00	603.70	157.74	704.30	430.87
204	State Retirement	2,394.00	0.00	1,127.16	294.72	1,266.84	797.99
206	Employee Insurance - Life	58.00	0.00	26.18	7.04	31.82	18.63
207	Employee Insurance - Health	5,134.00	0.00	1,700.00	425.00	3,434.00	1,700.00
208	Employee Insurance - Dental	300.00	0.00	98.64	24.66	201.36	100.00
212	Employer Medicare Liability	306.00	0.00	141.16	36.88	164.84	100.79
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	3,696.84	946.04	5,803.16	3,148.28
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	14,327.60	21,327.00	21,044.00	4,596.40	5,957.22
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	14,327.60	21,327.00	21,044.00	4,596.40	5,957.22
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	5,016.00	1,937.00	1,256.00	74,547.00	7,502.68
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	5,016.00	1,937.00	1,256.00	74,547.00	7,502.68
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	19,343.60	36,891.67	25,842.68	96,815.73	23,638.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	1,390.70	11,661.06	457.29	16,948.24	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	1,390.70	11,661.06	457.29	20,948.24	7,965.11
	524 In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	616.99
	599 Other Charges	23,512.00	3,264.70	3,191.05	1,174.89	17,056.25	4,515.17
OJ TOT	*****OTHER CHARGES***	25,512.00	3,264.70	3,191.05	1,174.89	19,056.25	5,132.16
CC TOT	OTHER STUDENT SUPPORT	59,512.00	4,655.40	14,852.11	1,632.18	40,004.49	13,097.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,510.00	0.00	30,981.12	7,745.28	54,528.88	30,981.12
161	Secretary	55,690.00	0.00	14,058.25	3,066.38	41,631.75	15,259.38
189	Other Salaries & Wages	431,572.64	0.00	125,280.50	32,393.00	306,292.14	137,219.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	576,772.64	0.00	170,319.87	43,204.66	406,452.77	183,459.78
201	Social Security	34,699.89	0.00	10,006.21	2,587.72	24,693.68	10,872.42
204	State Retirement	49,278.72	0.00	14,815.22	3,842.58	34,463.50	16,059.89
205	Employee Insurance - Dependent	33,550.00	0.00	10,450.00	2,750.00	23,100.00	8,800.00
206	Employee Insurance - Life	1,444.00	0.00	321.42	85.14	1,122.58	315.56
207	Employee Insurance - Health	37,825.00	0.00	12,325.00	3,400.00	25,500.00	10,200.00
208	Employee Insurance - Dental	2,214.00	0.00	715.14	197.28	1,498.86	600.00
212	Employer Medicare Liability	8,356.80	0.00	2,388.34	605.18	5,968.46	2,585.91
OJ TOT	*****EMPLOYEE BENEFITS*	167,368.41	0.00	51,021.33	13,467.90	116,347.08	49,433.78
355	Travel	34,085.10	12,272.30	4,303.82	2,331.94	17,508.98	10,515.02
399	Other Contracted Services	85,406.28	0.00	67,250.00	0.00	18,156.28	103,950.00
OJ TOT	*****CONTRACTED SERVICES	119,491.38	12,272.30	71,553.82	2,331.94	35,665.26	114,465.02
499	Other Supplies & Materials	5,237.00	53.49	146.51	29.97	5,037.00	810.80
OJ TOT	*****SUPPLIES & MATERIAL	5,237.00	53.49	146.51	29.97	5,037.00	810.80
513	Workers' Compensation	1,049.00	0.00	1,049.00	0.00	0.00	1,083.00
524	In-Service/Staff Development	60,052.69	852.00	17,418.00	1,374.00	41,782.69	30,372.95
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	61,301.69	852.00	18,467.00	1,374.00	41,982.69	31,455.95
790	Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	931,171.12	13,177.79	311,508.53	60,408.47	606,484.80	379,625.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	29,116.92	6,852.28	52,283.08	25,363.04
124	Psychology Personnel	94,700.00	0.00	30,897.28	7,724.32	63,802.72	30,393.80
161	Secretary	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,868.80
162	Clerical	81,900.00	0.00	21,661.30	5,513.96	60,238.70	27,290.72
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	1,412.60
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	94,544.30	23,307.76	202,155.70	97,328.96
201	Social Security	18,400.00	0.00	5,812.74	1,435.06	12,587.26	5,685.97
204	State Retirement	29,400.00	0.00	8,499.44	2,046.74	20,900.56	9,509.29
205	Employee Insurance - Dependent	13,200.00	0.00	2,750.00	550.00	10,450.00	4,400.00
206	Employee Insurance - Life	800.00	0.00	213.40	54.78	586.60	240.12
207	Employee Insurance - Health	30,800.00	0.00	8,500.00	2,125.00	22,300.00	10,200.00
208	Employee Insurance - Dental	1,800.00	0.00	493.20	123.30	1,306.80	600.00
212	Employer Medicare Liability	4,400.00	0.00	1,359.46	335.62	3,040.54	1,350.22
OJ TOT	*****EMPLOYEE BENEFITS*	98,800.00	0.00	27,628.24	6,670.50	71,171.76	31,985.60
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	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	23,640.00	7,399.39	9,429.21	5,372.42	6,811.40	12,820.51
OJ TOT	*****OTHER CHARGES***	24,640.00	7,399.39	10,429.21	5,372.42	6,811.40	13,574.51
CC TOT	SPECIAL EDUCATION PROGRAM	423,640.00	7,399.39	132,601.75	35,350.68	283,638.86	142,889.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	782.23	17.77	17.77	1,800.00	940.57
OJ TOT	*****CONTRACTED SERVICES	2,600.00	782.23	17.77	17.77	1,800.00	940.57
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	782.23	17.77	17.77	1,900.00	1,040.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	223,000.00	5,960.43	2,704.57	355.79	214,335.00	3,632.87
OJ TOT *****CONTRACTED SERVICES	223,000.00	5,960.43	2,704.57	355.79	214,335.00	3,632.87
CC TOT TRANSPORTATION	223,000.00	5,960.43	2,704.57	355.79	214,335.00	3,632.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	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	5,767,403.88	114,377.61	1,819,247.44	466,616.42	3,834,061.83	1,962,007.01

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	15,080.56	3,770.14	39,919.44	15,080.56
119	ACCOUNTANTS	36,800.00	0.00	12,119.92	3,029.98	24,680.08	12,119.92
165	CAFETERIA	2,051,000.00	0.00	423,556.16	184,430.48	1,627,443.84	429,707.65
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	450,756.64	191,230.60	1,692,043.36	456,908.13
201	SOCIAL SECURITY	130,800.00	0.00	26,680.08	11,382.19	104,119.92	27,355.10
204	STATE RETIREMENT	142,000.00	0.00	29,237.71	11,764.59	112,762.29	30,051.14
205	EMPLOYEE INSURANCE	220,500.00	0.00	41,250.00	15,400.00	179,250.00	45,100.00
206	LIFE INSURANCE	3,600.00	0.00	836.66	277.20	2,763.34	888.26
207	HEALTH INSURANCE	290,000.00	0.00	65,025.00	21,675.00	224,975.00	70,125.00
208	DENTAL INSURANCE	17,500.00	0.00	151.10-	1,233.00	17,651.10	3,975.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	239.52-	300.48	5,239.52	451.57
211	RETIREE BENEFITS	22,000.00	0.00	6,703.92	2,234.64	15,296.08	3,995.70
212	MEDICARE	30,900.00	0.00	6,321.63	2,691.40	24,578.37	6,397.89
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	175,664.38	66,958.50	686,635.62	188,339.66
320	DUES & MEMBERSHIPS	5,000.00	1,771.25	1,276.75	209.50	2,000.00	1,232.75
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	58,024.04	54,468.53	29,104.05	7,507.43	54,898.25
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	10,613.52	4,386.48	4,386.48	20,000.00	1,842.62
355	TRAVEL	7,000.00	2,611.78	1,335.18	683.43	3,053.04	1,559.28
399	OTHER CONTRACTED SERVICES	92,000.00	55,040.34	35,419.66	6,139.11	1,940.00	36,515.55
OJ TOT	*****CONTRACTED SERVICES	262,000.00	128,060.93	99,874.60	40,522.57	34,512.47	99,008.29
410	CUSTODIAL SUPPLIES	50,000.00	28,161.25	17,728.02	8,181.20	4,110.73	19,884.10
422	FOOD SUPPLIES	2,090,000.00	1,008,254.34	708,254.85	213,594.79	373,490.81	577,137.47
435	OFFICE SUPPLIES	3,500.00	336.47	1,663.53	632.85	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 & MATERIALS	95,000.00	31,478.00	39,451.01	10,342.26	24,792.18	31,659.95
OJ TOT	*****SUPPLIES & MATERIAL	2,538,500.00	1,068,230.06	767,097.41	232,751.10	703,893.72	631,021.22
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	258.00	5,123.57	23.80	13,678.12	6,608.69
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	49,863.73	23.80	13,837.96	51,288.69
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	2,901.95
710	FOOD SERVICES EQUIPMENT	80,500.00	6,081.75	7,084.34	6,373.36	73,101.43	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,500.00	6,081.75	8,742.84	6,373.36	73,442.93	2,901.95
CC TOT	FOOD SERVICE	5,948,000.00	1,202,630.74	1,551,999.60	537,859.93	3,204,366.06	1,429,467.94
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,202,630.74	1,551,999.60	537,859.93	3,204,366.06	1,429,467.94

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	23,331.60	5,832.90	46,668.40	23,331.60
162	CLERICAL	40,940.00	0.00	13,645.36	3,411.34	27,294.64	13,645.36
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	273,048.23	69,947.06	666,951.77	264,265.93
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	310,025.19	79,191.30	839,914.81	301,242.89
201	SOCIAL SECURITY	72,000.00	0.00	18,758.34	4,780.87	53,241.66	18,198.79
204	STATE RETIREMENT	72,900.00	0.00	18,442.89	4,970.13	54,457.11	17,105.42
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	19,635.64	5,527.71	53,564.36	19,444.43
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	320.54	99.88	979.46	282.80
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	21,250.00	6,800.00	60,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	68.33	423.65	4,731.67	1,138.57
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	4,386.97	1,118.07	12,513.03	4,252.56
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	82,862.71	23,720.31	240,337.29	78,272.57
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	806.22	193.78	26.51	0.00	102.18
399	OTHER CONTRACTED SERVICES	40,000.00	4,326.96	19,917.63	3,816.00	21,012.42	18,035.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	5,133.18	27,781.41	3,842.51	38,342.42	25,701.09
422	FOOD SUPPLIES	70,000.00	20,581.12	18,692.88	8,002.38	31,250.00	19,297.03
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,306.70	3,329.48	615.20	5,500.00	2,602.46
499	OTHER SUPPLIES	8,000.00	4,394.10	3,635.54	36.25	0.00	3,230.05
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	28,281.92	25,657.90	8,653.83	36,750.00	25,129.54
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	0.00	10,719.92	4,454.42
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	319.52
599	OTHER CHARGES	4,360.00	2,850.00	0.00	0.00	1,510.00	2,166.81
OJ TOT	*****OTHER CHARGES***	22,260.00	2,850.00	7,180.08	0.00	12,229.92	10,740.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	294.00	6,706.00	6,706.00	4,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	294.00	6,706.00	6,706.00	6,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	36,559.10	460,213.29	122,113.95	1,174,174.44	441,601.84
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	36,559.10	460,213.29	122,113.95	1,174,174.44	441,601.84

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	281,216.84	73,689.61	3,325,712.16	295,280.56
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	0.00	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	731,752.51	73,689.61	6,087,938.49	1,479,300.36
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	731,752.51	73,689.61	6,087,938.49	1,479,300.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	526,797.21	65,453.98	2,887,206.79	570,245.81
611	INTEREST CAPITAL LEASE	107,412.13	0.00	101,333.98	0.00	6,078.15	111,708.83
613	INTEREST ON LOANS	4,856,058.00	0.00	768,806.67	15,003.14	4,087,251.33	913,000.02
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	1,396,937.86	80,457.12	6,980,536.27	1,594,954.66
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	1,396,937.86	80,457.12	6,980,536.27	1,594,954.66

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 82230: INTEREST ON NOTES

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	288,401.59	186,046.09
599	OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	3,000.00	3,000.00	1,100.00	429,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	9,598.41	3,000.00	289,501.59	615,144.66
699	OTHER DEBT SERVICE	1,136,610.00	0.00	237,873.66	9,090.08	898,736.34	289,466.33
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	237,873.66	9,090.08	898,736.34	289,466.33
CC TOT	GENERAL GOVERNMENT	1,449,710.00	14,000.00	247,472.07	12,090.08	1,188,237.93	904,610.99
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	2,376,162.44	166,236.81	14,545,443.69	3,978,866.01

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	4,000.00	0.00	656.29	0.00	3,343.71	615.82
OJ TOT *****OTHER CHARGES***	4,000.00	0.00	656.29	0.00	3,343.71	615.82
714 HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	65,000.00	221,000.00	0.00
799 OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	65,000.00	231,000.00	0.00
CC TOT CAPITAL OUTLAY	300,000.00	58,313.00-	123,969.29	65,000.00	234,343.71	615.82
FD TOT HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	123,969.29	65,000.00	234,343.71	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 OCTOBER 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	150.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	150.00	0.00	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 OCTOBER 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	111,470.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	111,470.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	111,470.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,978.20	0.00	0.00	113,326.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	8,167.09	61,765.65	0.00	0.00	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	8,167.09	61,765.65	0.00	0.00	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,167.09	61,765.65	0.00	0.00	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	69,968.00	0.00	0.00	0.00	69,968.00	0.00
OJ TOT *****CAPITAL OUTLAY**	69,968.00	0.00	0.00	0.00	69,968.00	0.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	69,968.00	0.00	0.00	0.00	69,968.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	69,968.00	54,033.01-	123,965.65	0.00	69,968.00	194,113.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	930.14	0.00	930.14-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	930.14	0.00	930.14-	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	930.14	0.00	930.14-	1,623.10
FD TOT	ENDOWMENT FUND	0.00	0.00	930.14	0.00	930.14-	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 OCTOBER 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	17,960.00	2,960.00	17,960.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	0.00	547.00-	360.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	18,507.00	2,960.00	18,507.00-	19,445.00
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	223,052.20	7,480.20	223,052.20-	219,165.55
516	SELF-INSURED CLAIMS	0.00	0.00	228,915.17	70,000.00	228,915.17-	197,000.00
599	OTHER CHARGES	40,000.00	8,969.21	10,411.48	8,631.28	22,575.31	8,696.74
OJ TOT	*****OTHER CHARGES***	40,000.00	8,969.21	693,041.85	86,111.48	660,055.06-	607,650.29
CC TOT	MISCELLANEOUS	40,000.00	8,969.21	711,548.85	89,071.48	678,562.06-	627,095.29
FD TOT	GENERAL LIABILITY	40,000.00	8,969.21	711,548.85	89,071.48	678,562.06-	932,052.62

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 OCTOBER 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	184,595.98	46,629.26	184,595.98-	136,075.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	184,595.98	46,629.26	184,595.98-	136,075.94
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	89,063.15	27,333.67	89,063.15-	57,805.00
325	FISCAL AGENT CHARGES	0.00	0.00	52,695.90	0.00	52,695.90-	164,573.71
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	37,867.60
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	141,759.05	27,333.67	141,759.05-	260,246.31
507	MEDICAL CLAIMS	0.00	0.00	5,583,710.14	1,471,438.52	5,583,710.14-	4,868,222.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,583,710.14	1,471,438.52	5,583,710.14-	4,868,222.24
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	5,910,065.17	1,545,401.45	5,910,065.17-	5,264,544.49
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	5,910,065.17	1,545,401.45	5,910,065.17-	5,264,544.49

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	0.00	0.00	10,940.00	4,440.00	10,940.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	10,940.00	4,440.00	10,940.00-	0.00
	507 MEDICAL CLAIMS	0.00	0.00	247,535.13	69,850.50	247,535.13-	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	357,112.13	69,850.50	357,112.13-	260,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	368,052.13	74,290.50	368,052.13-	260,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	368,052.13	74,290.50	368,052.13-	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 OCTOBER 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	3,728,958.86	0.00	11,121,041.14	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	3,728,958.86	0.00	11,121,041.14	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	37,666.24	0.00	112,333.76	44,328.72
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,388,542.98
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	37,666.24	0.00	112,333.76	4,432,871.70
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	4,432,871.70
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	4,432,871.70

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 OCTOBER 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	544,116.47	0.00	4,253,234.53	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	544,116.47	0.00	4,253,234.53	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	6,023.97	0.00	71,938.03	47,623.27
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,627,928.19
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	6,023.97	0.00	71,938.03	2,675,551.46
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	2,675,551.46
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	2,675,551.46

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 OCTOBER 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	1,515,747.48	0.00	11,662,522.52	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	1,515,747.48	0.00	11,662,522.52	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	16,781.46	0.00	217,660.54	132,703.17
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	7,322,775.60
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	16,781.46	0.00	217,660.54	7,455,478.77
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	7,455,478.77
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	7,455,478.77

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	35,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	35,000.00	0.00	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	6,823.18	2,104.87	16,176.82	6,472.68
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	5,000.00	25,000.00	15,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	350.00
330	LEASE PAYMENTS	210,519.13	2,586.27	180,604.86	232.25	27,328.00	9,617.30
333	LICENSES	300.00	0.00	43.50	13.00	256.50	19.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	80.00	10.90	0.00	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	1,873.50	26.50	0.00
355	TRAVEL	10,800.00	7,630.00	2,545.33	176.30	1,423.67	5,883.40
356	TUITION	2,900.00	0.00	2,300.00	0.00	600.00	2,645.00
399	OTHER CONTRACTED SERVICES	3,500.00	551.35	350.00	250.00	2,598.65	662.60
OJ TOT	*****CONTRACTED SERVICES	289,119.13	10,847.62	200,315.27	9,649.92	78,755.24	40,658.93
431	LAW ENFORCEMENT SUPPLIES	3,500.00	377.05	595.45	360.00	2,527.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	273.86	226.14	101.51	2,000.00	377.09
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	1,429.60
452	UTILITIES	4,000.00	0.00	1,219.54	395.51	2,780.46	1,675.39
453	VEHICLE PARTS	400.00	0.00	362.70	0.00	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	650.91	3,157.19	857.02	9,091.90	7,494.94
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	0.00	1,093.37	655.91
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	4,068.75	12.00	41.00	1,982.20
OJ TOT	*****OTHER CHARGES***	17,000.00	890.25	4,475.38	12.00	11,634.37	2,638.11
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	515.00
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	1,274.68	0.00	0.00	1,725.32	6,479.23
718	MOTOR VEHICLES	732.00	0.00	732.00	732.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	7,332.00	1,274.68	732.00	732.00	5,325.32	8,242.22
CC TOT	DRUG ENFORCEMENT	361,351.13	13,663.46	243,679.84	11,250.94	104,806.83	59,034.20

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	20,503.46	277,678.84	11,250.94	120,807.83	59,034.20

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2013 TO OCTOBER 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	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	0.00	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	0.00	18,753.99	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	0.00	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 OCTOBER 31, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	424,007.35	0.00	878,298.65	270,584.39
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	424,007.35	0.00	878,298.65	270,584.39
510	TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	0.00	11,295.10	2,733.17
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	4,282.90	0.00	11,295.10	2,733.17
CC TOT	TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	273,317.56
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	273,317.56

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	AGA/SOUTHEASTERN REGION PDC	16537	AGA LUNCH	10/4/2013	10.00	1178274	101
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.67	1178732	101
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	28.15	1179040	101
Accounting & Budgeting	SUNTRUST BANK CARD	16598	AGA DUES	10/30/2013	52.50	1179184	101
Agricultural Extension	AT&T	16554	8659826430290	10/9/2013	355.89	1178595	101
Agricultural Extension	AT&T	16555	0153392575001	10/9/2013	128.74	1178596	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	17641	001	11/1/2013	28975.58	1179276	101
Central Cafeteria	DONNA THOMPSON	17670	9/13 MILEAGE	10/18/2013	11.75	43178881	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	17716	3RD QUARTER 2013	10/25/2013	300.48	43179145	143
Central Cafeteria	BEVERLY WARTH	17701	8/13 MILEAGE	10/25/2013	18.80	43179133	143
Central Cafeteria	SUNTRUST BANK CARD	17708	TAXES	10/30/2013	23.80	43179192	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	575281	LUNCHEON	11/1/2013	250.00	43179350	143
Chancery Court	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.67	1178732	101
Chancery Court	THERMOCOPY OF TN INC	17608	56705	10/25/2013	52.00	1179039	101
Chancery Court	THERMOCOPY OF TN INC	17609	56707	10/25/2013	30.00	1179039	101
Circuit Court Clerk	DONNA MARTIN	16512	MILEAGE	10/4/2013	27.73	1178299	101
Circuit Court Clerk	TAMRA WALKER	16513	MILEAGE	10/4/2013	16.59	1178354	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	181.19	1179040	101
Circuit Judges	M LEE SMITH PUBLISHERS LLC	16547	5077466	10/9/2013	4.95	1178635	101
Commissary	JAMES KELLY ROBERTS III	16515	1579	10/4/2013	7255.83	1178312	101
Commissary	JAMES KELLY ROBERTS III	16580	1580/81	10/18/2013	14657.39	1178764	101
Commissary	JAMES KELLY ROBERTS III	17611	1582	10/25/2013	7576.54	1179014	101
Commissary	JAMES KELLY ROBERTS III	17635	1583	11/1/2013	6973.35	1179234	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	16553	2ND QTR	10/9/2013	75533.00	1178601	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	16529	2ND QTR	10/4/2013	9810.00	1178306	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	17610	023	10/25/2013	18250.00	1179036	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	83.06	1179040	101
County Buildings	TEMPORARY VENDOR	572420	G328707	11/1/2013	329.59	1179282	101
County Clerk	CATE RUSSELL INS	16534	1621	10/4/2013	50.00	1178288	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.67	1178732	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	89.12	1179040	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	4.37	1179040	101
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.67	1178732	101
County Trustee	SCOTT GRAVES	16518	TRAVEL	10/4/2013	11.00	1178350	101
County Trustee	SCOTT GRAVES	16519	MILEAGE	10/4/2013	13.16	1178350	101
County Trustee	PLUG & PAY TECHNOLOGIES	16538	ATTACHED REMIT	10/4/2013	20.00	1178340	101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.66	1178732	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	GODDARD & GAMBLE, ATT.	16585	1892	10/18/2013	650.00	1178757	101
County Trustee	SUNTRUST BANK CARD	16599	OFFICE DEPOT	10/30/2013	11.04	1179184	101
Debt Service	US BANK	17621	3498589	10/9/2013	500.00	51178692	151
Development	SUNTRUST BANK CARD	17603	02325605	10/30/2013	27.98	1179184	101
Development	SUNTRUST BANK CARD	17604	02325605	10/30/2013	48.88	1179184	101
Drug Control	VILLAGE VETERINARY HOSPITAL	16536	16654	10/4/2013	369.29	22178385	122
Drug Control	COUNTRYSIDE VETERINARY SERVICES	16542	390	10/9/2013	1960.00	22178656	122
Drug Court	CELLEO PARTNERSHIP	6305	9711444085	10/9/2013	48.07	28178659	128
Drug Court	SUNTRUST BANK CARD	16597	MARYVILLE POST OFF	10/30/2013	7.60	28179187	128
Drug Enforcement	BLOUNT COUNTY CLERK	17561	NOTARY	10/4/2013	12.00	63178509	363
Drug Enforcement	TEMPORARY VENDOR	17608	KIRKPATRICK	10/4/2013	732.00	63178513	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	17541	0181	10/4/2013	5000.00	63178511	363
Drug Enforcement	CITY OF MARYVILLE	17628	373963	10/9/2013	395.51	63178697	363
Drug Enforcement	BLOUNT COUNTY CLERK	17560	2 TAG RENEWALS	10/9/2013	13.00	63178695	363
Drug Enforcement	AT&T	17627	8656811953	10/9/2013	85.63	63178694	363
Drug Enforcement	CELLEO PARTNERSHIP	6304	9711444085	10/9/2013	560.68	63178696	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	17626	7261309	10/9/2013	39.99	63178699	363
Drug Enforcement	CHARTER COMMUNICATIONS	17669	326892	10/18/2013	354.22	63178911	363
Drug Enforcement	CELLEO PARTNERSHIP	6310	9712177411	10/18/2013	510.00	63178910	363
Drug Enforcement	SUNTRUST BANK CARD	17615	MUSIC RD CR	10/30/2013	-16.76	63179189	363
Drug Enforcement	SUNTRUST BANK CARD	17616	MUSIC RD HOTEL	10/30/2013	193.06	63179189	363
Drug Enforcement	AT&T	575288	865 977-7190	11/1/2013	554.35	63179362	363
Election Commission	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	11.09	1179040	101
Employee Benefits	FIRST TENNESSEE BANK	17542	WK.COMP	10/2/2013	70000.00	26178272	266
Employee Benefits	MOUNTAIN NATIONAL BANK	17544	FLEXWE 9/29/13	10/4/2013	5187.38	64178508	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17609	MEDICAL-9/26-10/2/13	10/4/2013	240939.85	64178508	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17613	MEDICAL-10/3-10/13	10/9/2013	300000.00	64178693	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	17672	045	10/18/2013	24447.00	64178905	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17655	FLEXWE 10/12/13	10/18/2013	4810.11	64178908	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17656	FLEXWE 10/5/13	10/18/2013	3342.16	64178908	264
Employee Benefits	HUMANA INC	17654	5529541/INV94749 RX	10/18/2013	310947.18	64178907	264
Employee Benefits	HM LIFE INSURANCE COMPANY	17675	10/13 STOPLOSS 4047750	10/18/2013	46629.26	64178906	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16592	10/11-10/16/13	10/22/2013	86063.03	64178929	264
Employee Benefits	BRENTWOOD SERVICES INC	17713	23699 WC	10/25/2013	4440.00	26179155	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17715	101013	10/25/2013	2886.67	64179153	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17685	FLEXWE 10/19/13	10/25/2013	3207.03	64179154	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17699	MEDICAL-10/17-22/13	10/25/2013	188501.50	64179154	264

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	MOUNTAIN NATIONAL BANK	17729	MEDICAL-10/23-30/13	11/1/2013	324234.51	64179361	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17730	FLEXWE 10/27/13	11/1/2013	4205.77	64179361	264
Federal Projects	STAPLES CONTRACT & COMMERCIAL INC	17607	SEE ATTACHED	10/4/2013	4.92	42178488	142
Federal Projects	CAMCOR INC	17585	2299248	10/4/2013	10.00	42178479	142
Federal Projects	CAROLINA BIOLOGICAL SUPPLY CO	17657	48535140RI	10/18/2013	53.10	42178867	142
Federal Projects	WILSON LANGUAGE TRAINING CORP	17698	ID1117	10/25/2013	15.00	42179132	142
Federal Projects	VERNIER SOFTWARE & TECHNOLOGY LLC	17707	5114269	10/25/2013	12.78	42179130	142
Federal Projects	SUNTRUST BANK CARD	17709	WIESER EDU	10/30/2013	14.99	42179191	142
General Sessions Judges	STAPLES CONTRACT & COMMERCIAL INC	16570	8025421509	10/18/2013	48.91	1178797	101
General Sessions Judges	PAUL DAMON WOOTEN	16569	10/10/13	10/18/2013	20.00	1178784	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	17605	C3478	10/25/2013	73.50	1179020	101
General Sessions Judges	LANCE EVANS	17643	\0/15/13	11/1/2013	20.00	1179244	101
General Sessions Judges	GINA JENKINS	17642	10/16/13	11/1/2013	20.00	1179229	101
Highway	BLOUNT COUNTY TRUSTEE	17551	9/21-10/20/13 FAX/PH.L	10/4/2013	156.60	31178388	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17547	97037	10/4/2013	53.48	31178391	131
Highway	CITY OF MARYVILLE	17552	332119	10/4/2013	49.40	31178390	131
Highway	BLOUNT COUNTY CLERK	17610	1013	10/4/2013	17.50	31178387	131
Highway	KNOXVILLE UTILITIES BOARD	17548	1245100000	10/4/2013	101.38	31178394	131
Highway	CELLEO PARTNERSHIP	6306	9711444085	10/9/2013	435.71	31178660	131
Highway	BLOUNT COUNTY CHAMBER OF COMMERCE	17671	988430	10/18/2013	166.67	31178829	131
Highway	CELLEO PARTNERSHIP	6309	9712177411	10/18/2013	34.00	31178830	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17687	3108001	10/25/2013	35.57	31179067	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17694	98635	10/25/2013	35.88	31179067	131
Highway	CITY OF MARYVILLE	17688	SEE ATTACHED	10/25/2013	55.33	31179064	131
Highway	THOMAS J CROSS	17649	COFFEE	10/25/2013	39.00	31179076	131
Highway	SUNTRUST BANK CARD	17620	MERCHANT ASPHALT	10/30/2013	-195.00	31179188	131
Highway	BLOUNT COUNTY TRUSTEE	17727	5 LINES/1 FAX-11/20/13	11/1/2013	157.28	31179295	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17724	98815	11/1/2013	55.63	31179300	131
Highway	CITY OF MARYVILLE	575271	332119	11/1/2013	33.64	31179297	131
Highway	BLOUNT COUNTY CLERK	17728	REPLACE TITLE	11/1/2013	11.00	31179294	131
Highway	KNOXVILLE UTILITIES BOARD	575285	1245100000	11/1/2013	90.21	31179301	131
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	16549	114	10/9/2013	109542.75	1178602	101
Information Technology	CHARTER COMMUNICATIONS	16590	0136828	10/18/2013	211.97	1178741	101
Inspection & Regulation	AT&T	16526	8655881333	10/4/2013	35.14	1178281	101
Inspection & Regulation	MIKE STEWART	16527	MILEAGE	10/4/2013	15.04	1178333	101
Inspection & Regulation	CHRISTINA MATHES	16528	MILEAGE	10/4/2013	15.04	1178292	101
Inspection & Regulation	CITY OF MARYVILLE	6302	ATTACHED	10/9/2013	3293.51	1178615	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	AT&T	6303	8655221333900	10/9/2013	227.88	1178595	101
Inspection & Regulation	AT&T	16545	8659834582201	10/9/2013	1306.18	1178595	101
Inspection & Regulation	JENNIFER PITTS	16544	MILEAGE	10/9/2013	15.04	1178629	101
Inspection & Regulation	CAROLINE HERNANDEZ	6301	MILEAGE	10/9/2013	15.04	1178607	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	140.12	1179040	101
Inspection & Regulation	AT&T	16595	8659832401335	10/25/2013	192.39	1178990	101
Inspection & Regulation	AT&T	17606	8653792020688,,	10/25/2013	364.62	1178990	101
Inspection & Regulation	U S CELLULAR	16594	0009452619	10/25/2013	108.17	1179041	101
Inspection & Regulation	AT&T	17607	0305087856001	10/25/2013	32.19	1178991	101
Inspection & Regulation	SUNTRUST BANK CARD	17600	HOME DEPOT	10/30/2013	19.76	1179184	101
Inspection & Regulation	SUNTRUST BANK CARD	17601	HOME DEPOT	10/30/2013	30.63	1179184	101
Inspection & Regulation	SUNTRUST BANK CARD	17602	WAL MART	10/30/2013	35.14	1179184	101
Inspection & Regulation	U S CELLULAR	17621	0010417856	11/1/2013	107.38	1179275	101
Inspection & Regulation	DEANNA FIELDS	17622	MILEAGE	11/1/2013	16.92	1179223	101
Jail	REGINALD LAWRENCE	16535	PRISONER TRANS	10/4/2013	11.00	1178342	101
Jail	REGINALD LAWRENCE	16560	PRISONER TRANS	10/18/2013	16.00	1178789	101
Jail	REGINALD LAWRENCE	16587	PRISONER TRANSPORT	10/18/2013	34.00	1178789	101
Jail	WILLIAM R. CRUZE	16565	PRISONER TRANS	10/18/2013	16.00	1178808	101
Jail	SAM TACKETT	16566	PRISONER TRANS	10/18/2013	11.00	1178792	101
Jail	NORMAN T CARMACK	16561	PRISONER TRANS	10/18/2013	11.00	1178782	101
Jail	NORMAN T CARMACK	16586	PRISONER TRANS	10/18/2013	34.00	1178782	101
Jail	NORMAN T CARMACK	16588	PRISONER TRANS	10/18/2013	34.00	1178782	101
Jail	ENGERT PLUMBING & HEATING INC	16573	8809	10/18/2013	56.11	1178750	101
Jail	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	456.00	1179040	101
Jail	REGINALD LAWRENCE	17633	PRISONER TRANS	11/1/2013	16.00	1179260	101
Jail	RODNEY MYERS	17632	PRISONER TRANS	11/1/2013	11.00	1179264	101
Jail	RODNEY MYERS	17646	PRISONER TRANS	11/1/2013	46.00	1179264	101
Jail	WILLIAM R. CRUZE	17634	PRISONER TRANS	11/1/2013	16.00	1179279	101
Jail	WILLIAM R. CRUZE	17645	PRISONER TRANS	11/1/2013	46.00	1179279	101
Jail	WILLIAM R. CRUZE	17647	PRISONER TRANS	11/1/2013	46.00	1179279	101
Jail	SAM TACKETT	17644	PRISONER TRANS	11/1/2013	46.00	1179267	101
Jail	NORMAN T CARMACK	17631	PRISONER TRANS	11/1/2013	11.00	1179252	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	22.63	1179040	101
Juvenile Services	BILL FANCHER	16562	PRISONER TRANS	10/18/2013	34.00	1178731	101
Juvenile Services	MICHAEL S FOX	16563	PRISONER TRANS	10/18/2013	50.00	1178778	101
Juvenile Services	MICHAEL S FOX	16564	PRISONER TRANS	10/18/2013	34.00	1178778	101
Juvenile Services	SHERRY CASEY	16559	PRISONER TRANS	10/18/2013	50.00	1178794	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	52.28	1179040	101
MISCELLANEOUS	FIRST TENNESSEE BANK	17543	WK.COMP	10/2/2013	70000.00	26178271	263
MISCELLANEOUS	CATE RUSSELL INS	17711	2070	10/25/2013	4330.20	26179151	263
MISCELLANEOUS	CATE RUSSELL INS	17712	2104	10/25/2013	3150.00	26179151	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	17714	23699 GL	10/25/2013	2960.00	26179150	263
Other General Admin	THOMAS E HATCHER	16508	INDIGENT BILLING	10/4/2013	17007.51	1178360	101
Other General Admin	THOMAS E HATCHER	16509	INDIGENT BILLING	10/4/2013	3234.00	1178360	101
Other General Admin	TOM HATCHER	16506	INDIGENT BILLING	10/4/2013	14372.00	1178362	101
Other General Admin	TOM HATCHER	16507	INDIGENT BILLING	10/4/2013	29971.00	1178362	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	16530	10880	10/4/2013	10910.86	1178368	101
Other General Admin	AT&T	16522	8659811087026	10/4/2013	434.60	1178280	101
Other General Admin	AT&T	16533	8659818824305	10/4/2013	42.42	1178280	101
Other General Admin	AT&T	16539	8656818925108	10/4/2013	43.42	1178280	101
Other General Admin	TOM HATCHER	16504	INDIGENT BILLING	10/4/2013	1612.00	1178363	101
Other General Admin	TOM HATCHER	16505	INDIGENT BILLING	10/4/2013	17920.08	1178363	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16511	19396	10/4/2013	100.00	1178283	101
Other General Admin	HOLLAND USA INC	16524	3676970	10/4/2013	36.61	1178311	101
Other General Admin	SAINT LOUIS UNIVERSITY	16510	T1408002	10/4/2013	875.00	1178348	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16521	13012289	10/4/2013	469.79	1178369	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	16543	2013H0901	10/9/2013	2000.00	1178648	101
Other General Admin	UNITED PARCEL SERVICE	16548	F63726393	10/9/2013	117.17	1178647	101
Other General Admin	AT&T	16550	865M451607102	10/9/2013	1129.13	1178595	101
Other General Admin	CELLEO PARTNERSHIP	6308	9711444085	10/9/2013	5945.71	1178612	101
Other General Admin	PUBLIC FINANCIAL MANAGEMENT INC	16552	PFM147186	10/9/2013	323.39	1178640	101
Other General Admin	AT&T	16551	4734562	10/9/2013	90.00	1178597	101
Other General Admin	FEDERAL EXPRESS CORP	16568	241984248	10/18/2013	9.85	1178751	101
Other General Admin	UNITED PARCEL SERVICE	16577	F63726403	10/18/2013	89.28	1178805	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16584	19451	10/18/2013	100.00	1178730	101
Other General Admin	CELLEO PARTNERSHIP	6311	9712177411	10/18/2013	2965.58	1178738	101
Other General Admin	AT&T	16567	4734695	10/18/2013	90.00	1178729	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16572	13037048	10/18/2013	630.34	1178809	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	16596	20131002	10/25/2013	4500.00	1179042	101
Other General Admin	AT&T	16593	8659832210049	10/25/2013	300.84	1178990	101
Other General Admin	SEVIER CO EXEC, LARRY WATERS	17619	SMOKEY MTNS	10/25/2013	30050.00	1179032	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17614	13063701	10/25/2013	855.38	1179045	101
Other General Admin	CITY OF MARYVILLE	17623	GIS5604	11/1/2013	25686.65	1179218	101
Other General Admin	ROBERT M POTTER,MD	17625	ATTACHED	11/1/2013	75.00	1179263	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	17640	8659818824305	11/1/2013	42.16	1179201	101
Other General Admin	AT&T	17648	8659811087026	11/1/2013	431.60	1179201	101
Other General Admin	MICHAEL DALE TEAGUE	17629	ATTACHED	11/1/2013	300.00	1179246	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	17627	SEPT 13	11/1/2013	1000.00	1179206	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	17624	19465,492	11/1/2013	200.00	1179203	101
Other General Admin	SAINT LOUIS UNIVERSITY	17626	T1409003	11/1/2013	250.00	1179265	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17639	13084613	11/1/2013	471.85	1179281	101
Other General Admin	JAMES HOLDER VINSON	17628	ATTACHED	11/1/2013	150.00	1179233	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	16591	AUGUST 2013	10/18/2013	5046.28	1178759	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	16571	2ND QTR	10/18/2013	163396.00	1178786	101
Probation	KASEY LAWSON	16541	MILEAGE	10/4/2013	24.21	1178319	101
Probation	JONI SERATT	16540	MILEAGE	10/4/2013	12.09	1178317	101
Probation	TN DEPT OF LABOR AND WORKFORCE	17618	PR1 3RD QTR	10/25/2013	46.00	1179040	101
Property Assessors	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.67	1178732	101
Property Assessors	LEXISNEXIS MATTHEW BENDER	17638	51324725	11/1/2013	32.11	1179245	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	43.20	1179040	101
Public Library	BAKER & TAYLOR	17562	SEE ATTACHED	10/4/2013	757.12	15178372	115
Public Library	BAKER & TAYLOR	17563	SEE ATTACHED	10/4/2013	261.76	15178372	115
Public Library	WILLIAMSBURG MAILING SERVICES	17611	10881	10/4/2013	112.63	15178384	115
Public Library	KNOXVILLE NEWS-SENTINEL	17546	701316	10/4/2013	218.88	15178376	115
Public Library	PAETEC COMMUNICATIONS INC	17545	54956384	10/4/2013	518.15	15178380	115
Public Library	NANCY L UNDERWOOD	17564	9/13 MILEAGE	10/4/2013	4.65	15178378	115
Public Library	BLOUNT COUNTY TRUSTEE	17622	9/13 SUPPLIES	10/9/2013	12.48	15178651	115
Public Library	CELLEO PARTNERSHIP	6307	9711444085	10/9/2013	36.98	15178652	115
Public Library	CENGAGE LEARNING INC	17674	SEE ATTACHED	10/18/2013	1708.55	15178813	115
Public Library	RECORDED BOOKS INC	17673	SEE ATTACHED	10/18/2013	2173.99	15178819	115
Public Library	BAKER & TAYLOR	17691	SEE ATTACHED	10/25/2013	1126.29	15179049	115
Public Library	BAKER & TAYLOR	17692	SEE ATTACHED	10/25/2013	454.54	15179049	115
Public Library	BAKER & TAYLOR	17693	SEE ATTACHED	10/25/2013	27.93	15179049	115
Public Library	CITY OF MARYVILLE	17690	341312	10/25/2013	14864.22	15179051	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	17717	3RD QTR 2013	10/25/2013	90.79	15177380	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	17717	3RD QTR 2013	10/25/2013	464.12	15177380	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	17717	3RD QTR 2013	10/25/2013	46.66	15177380	115
Public Library	MCGRAW HILL GLOBAL EDUCATION LLC	17697	76795835001	10/25/2013	83.65	15179053	115
Public Library	CHARTER COMMUNICATIONS	17689	8659820981	10/25/2013	219.98	15179050	115
Public Library	ATMOS ENERGY	17718	3014799951	11/1/2013	36.75	15179284	115
Public Library	CBS DISTRIBUTION INC	17719	124822	11/1/2013	33.12	15179285	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	PAETEC COMMUNICATIONS INC	17723	55018409	11/1/2013	531.57	15179288	115
Purchasing	SUSAN BULLEN	16523	MILEAGE	10/4/2013	9.40	1178352	101
Purchasing	THE DAILY TIMES	16546	195573	10/9/2013	141.05	1178645	101
Purchasing	LAURI E BELL	17613	MILEAGE	10/25/2013	5.93	1179021	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	16517	0562397	10/4/2013	364.39	1178290	101
Rabies & Animal Control	PREMIER SERVICES GROUP INC	16516	8367A	10/4/2013	46.50	1178341	101
Rabies & Animal Control	CITY OF ALCOA	16582	017	10/18/2013	19.32	1178744	101
Rabies & Animal Control	HD SUPPLY FACILITIES MAINTENANCE LTD	16583	T18354	10/18/2013	36.92	1178758	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	114.02	1179040	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	17649	0562397	11/1/2013	364.66	1179215	101
Records Management	AT&T	16520	8653804295001	10/4/2013	134.69	1178280	101
Records Management	AT&T	17630	8653804295001	11/1/2013	135.71	1179201	101
Register of Deeds	JOANNA BELCHER	16525	MILEAGE	10/4/2013	19.74	1178315	101
Register of Deeds	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.66	1178732	101
Register of Deeds	JOANNA BELCHER	17650	MILEAGE	11/1/2013	28.20	1179238	101
Schools	CITY OF ALCOA	17557	SEE ATTACHED	10/4/2013	17214.31	41178410	141
Schools	CITY OF ALCOA	17557	SEE ATTACHED	10/4/2013	899.78	41178410	141
Schools	CITY OF ALCOA	17583	SEE ATTACHED	10/4/2013	6283.66	41178410	141
Schools	BARBARA B GREGORY	17571	9/13 FUEL ADJ	10/4/2013	1952.00	41178403	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	17549	987822	10/4/2013	350.00	41178404	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	17606	BEP MONEY	10/4/2013	4100.00	41178476	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	17612	REIMB/842488	10/4/2013	90.00	41178476	141
Schools	EAGLETON ELEM SCHOOL	17586	BEP MONEY	10/4/2013	5800.00	41178417	141
Schools	EAGLETON ELEM SCHOOL	17586	BEP MONEY	10/4/2013	200.00	41178417	141
Schools	EAGLETON MIDDLE SCHOOL	17600	BEP MONEY	10/4/2013	5100.00	41178418	141
Schools	EAGLETON MIDDLE SCHOOL	17600	BEP MONEY	10/4/2013	200.00	41178418	141
Schools	FAIRVIEW ELEM SCHOOL	17587	BEP MONEY	10/4/2013	4200.00	41178420	141
Schools	FAIRVIEW ELEM SCHOOL	17587	BEP MONEY	10/4/2013	120.00	41178420	141
Schools	FRIENDSVILLE ELEMENTARY	17588	BEP MONEY	10/4/2013	3000.00	41178423	141
Schools	FRIENDSVILLE ELEMENTARY	17588	BEP MONEY	10/4/2013	80.00	41178423	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL	17605	BEP MONEY	10/4/2013	4200.00	41178427	141
Schools	HERITAGE HIGH SCHOOL	17603	BEP MONEY	10/4/2013	14500.00	41178426	141
Schools	HERITAGE HIGH SCHOOL	17603	BEP MONEY	10/4/2013	800.00	41178426	141
Schools	JACK CLEMMER	17569	9/13 FUEL ADJ	10/4/2013	2390.08	41178430	141
Schools	SMITH BUS LINES	17579	9/13 FUEL ADJ	10/4/2013	1152.00	41178456	141
Schools	LANIER ELEM. SCHOOL	17589	BEP MONEY	10/4/2013	4800.00	41178434	141
Schools	LANIER ELEM. SCHOOL	17589	BEP MONEY	10/4/2013	120.00	41178434	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	17550	SEE ATTACHED	10/4/2013	4550.26	41178411	141
Schools	CITY OF MARYVILLE	17550	SEE ATTACHED	10/4/2013	782.82	41178411	141
Schools	CITY OF MARYVILLE	17550	SEE ATTACHED	10/4/2013	147.32	41178411	141
Schools	CITY OF MARYVILLE	17555	SEE ATTACHED	10/4/2013	6332.26	41178411	141
Schools	CITY OF MARYVILLE	17555	SEE ATTACHED	10/4/2013	845.56	41178411	141
Schools	MIDDLESETTLEMENTS SCHOOL	17591	BEP MONEY	10/4/2013	4200.00	41178439	141
Schools	MIDDLESETTLEMENTS SCHOOL	17591	BEP MONEY	10/4/2013	80.00	41178439	141
Schools	MONTVALE ELEM SCHOOL	17592	BEP MONEY	10/4/2013	4400.00	41178440	141
Schools	MONTVALE ELEM SCHOOL	17592	BEP MONEY	10/4/2013	120.00	41178440	141
Schools	BORING BUS SERVICE, LLC	17566	9/13 FUEL ADJ	10/4/2013	10704.32	41178405	141
Schools	PORTER ELEMENTARY	17593	BEP MONEY	10/4/2013	4000.00	41178445	141
Schools	PORTER ELEMENTARY	17593	BEP MONEY	10/4/2013	120.00	41178445	141
Schools	ROCKFORD ELEMENTARY SCHOOL	17595	BEP MONEY	10/4/2013	5000.00	41178453	141
Schools	ROCKFORD ELEMENTARY SCHOOL	17595	BEP MONEY	10/4/2013	120.00	41178453	141
Schools	SOUTH BLOUNT UTILITY DIST	17554	782001070001	10/4/2013	190.82	41178457	141
Schools	TN DEPT OF LABOR AND WORKFORCE	17553	06502219,06502226	10/4/2013	3937.14	41178467	141
Schools	TOWNSEND ELEM SCHOOL	17596	BEP MONEY	10/4/2013	1700.00	41178468	141
Schools	TOWNSEND ELEM SCHOOL	17596	BEP MONEY	10/4/2013	80.00	41178468	141
Schools	ATMOS ENERGY	17556	SEE ATTACHED	10/4/2013	157.79	41178402	141
Schools	WALLAND ELEMENTARY SCHOOL	17598	BEP MONEY	10/4/2013	3800.00	41178473	141
Schools	WALLAND ELEMENTARY SCHOOL	17598	BEP MONEY	10/4/2013	80.00	41178473	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17604	BEP MONEY	10/4/2013	15800.00	41178475	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	17604	BEP MONEY	10/4/2013	800.00	41178475	141
Schools	MARY BLOUNT ELEMENTARY	17590	BEP MONEY	10/4/2013	7200.00	41178438	141
Schools	MARY BLOUNT ELEMENTARY	17590	BEP MONEY	10/4/2013	200.00	41178438	141
Schools	REED BUS SERVICE, INC.	17575	9/13 FUEL ADJ	10/4/2013	4276.40	41178449	141
Schools	LEANN M LAMBERT	17573	9/13 FUEL ADJ	10/4/2013	3456.00	41178436	141
Schools	LEANN M LAMBERT	17582	#78/ESL-9/20/13	10/4/2013	7849.25	41178436	141
Schools	RICHARD L BLAIR	17565	9/13 FUEL ADJ	10/4/2013	6789.20	41178451	141
Schools	HERITAGE MIDDLE SCHOOL	17601	BEP MONEY	10/4/2013	9200.00	41178428	141
Schools	HERITAGE MIDDLE SCHOOL	17601	BEP MONEY	10/4/2013	320.00	41178428	141
Schools	CARPENTERS MIDDLE SCHOOL	17599	BEP MONEY	10/4/2013	8000.00	41178408	141
Schools	CARPENTERS MIDDLE SCHOOL	17599	BEP MONEY	10/4/2013	200.00	41178408	141
Schools	TIMOTHY D BROWN	17567	9/13 FUEL ADJ	10/4/2013	909.92	41178466	141
Schools	FINCHUM SERVICES INC	17570	9/13 FUEL ADJ	10/4/2013	722.04	41178421	141
Schools	STAR LIMOUSINE SERVICE	17578	9/13 FUEL ADJ	10/4/2013	768.00	41178459	141
Schools	JAMES MONTGOMERY SHOPE	17576	9/13 FUEL ADJ	10/4/2013	3263.76	41178431	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	DOUGLAS WEST	17577	9/13 FUEL ADJ	10/4/2013	1669.36	41178416	141
Schools	CARPENTERS ELEMENTARY SCHOOL	17584	BEP MONEY	10/4/2013	6600.00	41178407	141
Schools	CARPENTERS ELEMENTARY SCHOOL	17584	BEP MONEY	10/4/2013	200.00	41178407	141
Schools	PB&T TRANSPORTATION	17574	9/13 FUEL ADJ	10/4/2013	5184.24	41178444	141
Schools	BRENDA JONES	17580	9/13 FUEL ADJ	10/4/2013	1936.00	41178406	141
Schools	ROCKY TOP TOURS LLC	17568	9/13 FUEL ADJ	10/4/2013	7506.60	41178454	141
Schools	UNION GROVE ELEM SCHOOL	17597	BEP MONEY	10/4/2013	4800.00	41178470	141
Schools	UNION GROVE ELEM SCHOOL	17597	BEP MONEY	10/4/2013	120.00	41178470	141
Schools	UNION GROVE MIDDLE SCHOOL	17602	BEP MONEY	10/4/2013	8600.00	41178471	141
Schools	UNION GROVE MIDDLE SCHOOL	17602	BEP MONEY	10/4/2013	200.00	41178471	141
Schools	REBECCA WORDE	17581	9/13 FUEL ADJ	10/4/2013	434.00	41178448	141
Schools	PROSPECT ELEMENTARY SCHOOL	17594	BEP MONEY	10/4/2013	4800.00	41178446	141
Schools	PROSPECT ELEMENTARY SCHOOL	17594	BEP MONEY	10/4/2013	120.00	41178446	141
Schools	HUFFMAN BUS INC	17572	9/13 FUEL ADJ	10/4/2013	10668.48	41178429	141
Schools	CITY OF ALCOA	17625	SEE ATTACHED	10/9/2013	53033.71	41178665	141
Schools	CITY OF ALCOA	17629	SEE ATTACHED	10/9/2013	22182.60	41178665	141
Schools	CITY OF ALCOA	17629	SEE ATTACHED	10/9/2013	1557.26	41178665	141
Schools	CITY OF ALCOA	17619	957223	10/9/2013	96.60	41178666	141
Schools	FRIENDSVILLE CITY WATER WORKS	17616	SEE ATTACHED	10/9/2013	784.01	41178669	141
Schools	GODDARD & GAMBLE, ATT.	17618	1878	10/9/2013	2437.50	41178670	141
Schools	WILLIAMSBURG MAILING SERVICES	17614	10882	10/9/2013	149.36	41178686	141
Schools	TUCKALEECHEE UTILITY	17617	SEE ATTACHED	10/9/2013	1163.47	41178684	141
Schools	ATMOS ENERGY	17624	SEE ATTACHED	10/9/2013	404.34	41178663	141
Schools	UNITED PARCEL SERVICE	17615	4RW236223,4RW236143	10/9/2013	16.11	41178685	141
Schools	LEARNING ZONE EXPRESS	17620	ID43311	10/9/2013	4.77	41178673	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17623	27768001	10/9/2013	68.79	41178681	141
Schools	CITY OF ALCOA	17658	SEE ATTACHED	10/18/2013	13855.40	41178838	141
Schools	CITY OF ALCOA	17658	SEE ATTACHED	10/18/2013	2021.38	41178838	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17660	98138,97815	10/18/2013	698.76	41178843	141
Schools	CITY OF MARYVILLE	17661	SEE ATTACHED	10/18/2013	5287.68	41178839	141
Schools	CITY OF MARYVILLE	17661	SEE ATTACHED	10/18/2013	846.22	41178839	141
Schools	SOUTH BLOUNT UTILITY DIST	17653	SEE ATTACHED	10/18/2013	8700.67	41178860	141
Schools	SOUTH BLOUNT UTILITY DIST	17676	SEE ATTACHED	10/18/2013	3553.94	41178860	141
Schools	ATMOS ENERGY	17659	SEE ATTACHED	10/18/2013	407.40	41178835	141
Schools	AT&T	17651	8659817244,8653799389	10/18/2013	80.66	41178833	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	17652	151189	10/18/2013	262.76	41178852	141
Schools	AT&T	17650	4734678	10/18/2013	4300.19	41178834	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BARBARA B GREGORY	17639	#37&20-10/24/13	10/22/2013	7627.76	41178912	141
Schools	JACK CLEMMER	17640	3 BUSES-10/24/13	10/22/2013	10696.72	41178918	141
Schools	SMITH BUS LINES	17644	3 BUSES-10/24/13	10/22/2013	8832.00	41178926	141
Schools	BORING BUS SERVICE, LLC	17631	14 BUSES-10/24/13	10/22/2013	48616.99	41178913	141
Schools	REED BUS SERVICE, INC.	17638	5 BUSES-10/24/13	10/22/2013	18579.06	41178923	141
Schools	LEANN M LAMBERT	17643	9 BUSES-10/24/13	10/22/2013	27178.00	41178920	141
Schools	RICHARD L BLAIR	17641	9 BUSES-10/24/13	10/22/2013	32019.36	41178924	141
Schools	TIMOTHY D BROWN	17633	#15-10/24/13	10/22/2013	3763.27	41178928	141
Schools	FINCHUM SERVICES INC	17637	#17-10/24/13	10/22/2013	3205.15	41178916	141
Schools	STAR LIMOUSINE SERVICE	17645	#61&77-10/24/13	10/22/2013	6006.00	41178927	141
Schools	JAMES MONTGOMERY SHOPE	17632	6 BUSES-10/24/13	10/22/2013	18483.89	41178919	141
Schools	DOUGLAS WEST	17635	#24&34-10/24/13	10/22/2013	7198.17	41178915	141
Schools	PB&T TRANSPORTATION	17636	6 BUSES-10/24/13	10/22/2013	19383.14	41178921	141
Schools	PB&T TRANSPORTATION	17648	#96&68-10/24/13	10/22/2013	6360.00	41178921	141
Schools	BRENDA JONES	17646	4 BUSES-10/24/13	10/22/2013	13049.00	41178914	141
Schools	ROCKY TOP TOURS LLC	17634	10 BUSES-10/24/13	10/22/2013	30040.12	41178925	141
Schools	ROCKY TOP TOURS LLC	17642	4 BUSES-10/24/13	10/22/2013	12421.00	41178925	141
Schools	REBECCA WORDE	17647	#101-10/24/13	10/22/2013	3235.00	41178922	141
Schools	HUFFMAN BUS INC	17630	14 BUSES-10/24/13	10/22/2013	48779.37	41178917	141
Schools	CITY OF ALCOA	107679	SEE ATTACHED	10/25/2013	3401.50	41179090	141
Schools	CITY OF ALCOA	575268	SEE ATTACHED	10/25/2013	19156.60	41179090	141
Schools	CITY OF ALCOA	575269	SEE ATTACHED	10/25/2013	32314.47	41179090	141
Schools	CITY OF ALCOA	575270	SEE ATTACHED	10/25/2013	947.66	41179090	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17700	SEE ATTACHED	10/25/2013	65121.61	41179093	141
Schools	HOLSTON GASES INC	575267	SEE ATTACHED	10/25/2013	1154.16	41179095	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	17710	21936	10/25/2013	40.00	41179117	141
Schools	LINGUI SYSTEMS INC	17677	CUST#BLO165	10/25/2013	85.90	41179106	141
Schools	CITY OF MARYVILLE	17702	SEE ATTACHED	10/25/2013	7032.49	41179091	141
Schools	AFFINITY INSURANCE SERVICE, INC.	17681	N02986888808	10/25/2013	108.00	41179080	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575266	SEE ATTACHED	10/25/2013	4744.32	41179110	141
Schools	ATMOS ENERGY	17683	SEE ATTACHED	10/25/2013	829.69	41179084	141
Schools	ATMOS ENERGY	17706	SEE ATTACHED	10/25/2013	678.36	41179084	141
Schools	AT&T	17684	SEE ATTACHED	10/25/2013	637.44	41179082	141
Schools	AT&T	17696	865M421955	10/25/2013	5171.25	41179083	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	17695	96413	10/25/2013	55.00	41179085	141
Schools	CELLEO PARTNERSHIP	17680	9712798371	10/25/2013	233.54	41179087	141
Schools	TARA FARLEY	17682	9/13 MILEAGE	10/25/2013	5.17	41179115	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	REA CONTROLS INC	17678	4298	10/25/2013	4937.50	41179109	141
Schools	SUNTRUST BANK CARD	17688	HAMPTON INN	10/30/2013	5.95	41179190	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	575273	REIMB/SUPPLIES	11/1/2013	20.00	41179333	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575274	98702	11/1/2013	718.01	41179316	141
Schools	CITY OF MARYVILLE	17721	SEE ATTACHED	11/1/2013	4792.46	41179315	141
Schools	CITY OF MARYVILLE	17721	SEE ATTACHED	11/1/2013	740.73	41179315	141
Schools	CITY OF MARYVILLE	575272	337003,336994,336993	11/1/2013	1053.71	41179315	141
Schools	CITY OF MARYVILLE	575272	337003,336994,336993	11/1/2013	449.87	41179315	141
Schools	CITY OF MARYVILLE	575272	337003,336994,336993	11/1/2013	73.66	41179315	141
Schools	CITY OF MARYVILLE	575278	SEE ATTACHED	11/1/2013	1903.27	41179315	141
Schools	CITY OF MARYVILLE	575278	SEE ATTACHED	11/1/2013	297.47	41179315	141
Schools	CITY OF MARYVILLE	575278	SEE ATTACHED	11/1/2013	73.66	41179315	141
Schools	SOUTH BLOUNT UTILITY DIST	575279	7820-01070-001	11/1/2013	165.85	41179326	141
Schools	ATMOS ENERGY	17720	SEE ATTACHED	11/1/2013	291.17	41179310	141
Schools	ATMOS ENERGY	575277	SEE ATTACHED	11/1/2013	73.50	41179310	141
Schools	OFFICE DEPOT	575275	673867459001	11/1/2013	2.27	41179324	141
Schools	MARY BLOUNT ELEMENTARY	575286	BEP ALLOCATION	11/1/2013	200.00	41179321	141
Schools	AT&T	575280	615-982-8152	11/1/2013	118.14	41179309	141
Sheriffs Department	AT&T	16514	8659814466001	10/4/2013	174.32	1178280	101
Sheriffs Department	TENANTREPORTS.COM	16532	108650	10/4/2013	21.00	1178356	101
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	16556	988430	10/18/2013	166.66	1178732	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16579	97722	10/18/2013	344.68	1178755	101
Sheriffs Department	AFFINITY INSURANCE SERVICE,INC.	16574	N02651580388	10/18/2013	108.00	1178724	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16575	ATTACHED	10/18/2013	53.72	1178796	101
Sheriffs Department	JOE SEATON	16589	AMBER ALERT TRAINING	10/18/2013	48.00	1178768	101
Sheriffs Department	DONNA SPARKS	16557	D.SPARKS/TRAIN	10/18/2013	41.25	1178748	101
Sheriffs Department	AT&T	16578	6150070038038	10/18/2013	177.82	1178729	101
Sheriffs Department	ALEXIS RODRIGUES	16558	TRAINING	10/18/2013	48.25	1178727	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	17612	ATTACHED	10/25/2013	201.62	1179033	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	17617	PR1 3RD QTR	10/25/2013	224.17	1179040	101
Sheriffs Department	CHARTER COMMUNICATIONS	17636	0255230	11/1/2013	161.48	1179215	101
Soil Conservation	AT&T	16581	8659832011130	10/18/2013	83.13	1178728	101
Soil Conservation	SANDRA GREGORY	17637	MILEAGE	11/1/2013	24.29	1179268	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	RANDY VINEYARD	131086	TRAVEL	11/1/2013	141.45	1179257	101
Central Cafeteria	TERESA A GENTRY	130944	9/13 MILEAGE	10/18/2013	117.78	43178894	143
Central Cafeteria	SUSAN AKINS	130937	9/13 MILEAGE/MCMINNVIL	10/18/2013	195.72	43178892	143
Central Cafeteria	SANDRA K MORGAN	130950	9/13 MILEAGE	10/18/2013	21.43	43178888	143
Central Cafeteria	SANKIE BALDWIN	130938	9/13 MILEAGE	10/18/2013	30.55	43178889	143
Central Cafeteria	JULIE NEELEY	130952	9/13 MILEAGE	10/18/2013	42.11	43178885	143
Central Cafeteria	DONNA THOMPSON	17670	9/13 MILEAGE	10/18/2013	11.75	43178881	143
Central Cafeteria	JUDY A MCCAULLEY	130948	9/13 MILEAGE	10/25/2013	95.41	43179138	143
Central Cafeteria	DONNA GREGORY	130945	9/13 MILEAGE	10/25/2013	18.80	43179137	143
Central Cafeteria	SHARON BREEDEN	130939	9/13 MILEAGE	10/25/2013	52.64	43179143	143
Central Cafeteria	DIONE DAVIS	130942	9/13 MILEAGE	10/25/2013	36.80	43179136	143
Central Cafeteria	BEVERLY WARTH	17701	8/13 MILEAGE	10/25/2013	18.80	43179133	143
Central Cafeteria	KAREN HELTON	130946	MILEAGE MTH 10/13	11/1/2013	24.72	43179345	143
Central Cafeteria	DIANA PACK	130953	MILEAGE MTH 9/13	11/1/2013	16.92	43179342	143
Circuit Court Clerk	DONNA MARTIN	16512	MILEAGE	10/4/2013	27.73	1178299	101
Circuit Court Clerk	TAMRA WALKER	16513	MILEAGE	10/4/2013	16.59	1178354	101
County Trustee	SCOTT GRAVES	16518	TRAVEL	10/4/2013	11.00	1178350	101
County Trustee	SCOTT GRAVES	16519	MILEAGE	10/4/2013	13.16	1178350	101
Development	GARY FERGUSON	130679	MILEAGE	10/4/2013	163.56	1178303	101
Development	ROGER FIELDS	130677	MILEAGE	10/4/2013	157.45	1178347	101
Development	MARTY L YATES	130678	MILEAGE	10/4/2013	86.95	1178330	101
Drug Enforcement	SUNTRUST BANK CARD	17615	MUSIC RD CR	10/30/2013	-16.76	63179189	363
Drug Enforcement	SUNTRUST BANK CARD	17616	MUSIC RD HOTEL	10/30/2013	193.06	63179189	363
Ext Day Care Program	KATHY SMITH	130138	9/13 MILEAGE	10/18/2013	26.51	46178898	146
Federal Projects	JENNIFER AXLEY	130564	9/13 MILEAGE	10/4/2013	81.50	42178483	142
Federal Projects	DONALD ANDERSON	130314	9/13 MILEAGE/TRAVEL	10/4/2013	164.55	42178480	142
Federal Projects	THOMAS LARSON	130313	9/13 MILEAGE	10/4/2013	92.07	42178490	142
Federal Projects	TAMMY R POWELL	130565	7'8'9/13 MILEAGE	10/4/2013	218.42	42178489	142
Federal Projects	HUFFMAN BUS INC	131063	536548	10/4/2013	370.00	42178482	142
Federal Projects	NANCY KEMP	130315	9/13 MILEAGE	10/9/2013	103.91	42178687	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	131262	REIMB/FFA/HOTEL	10/18/2013	87.29	42178870	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	9/13 MILEAGE	10/18/2013	17.77	42178873	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	FRANKLIN	10/18/2013	198.15	42178873	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	9/13 MILEAGE&TRAVEL	10/18/2013	80.68	42178873	142
Federal Projects	MARY JANE JONES	130566	9/13 MILEAGE	10/18/2013	62.60	42178875	142
Federal Projects	DONNA RUSSELL	130563	9/13 MILEAGE&TRAVEL	10/18/2013	155.38	42178868	142
Federal Projects	LINDA LEE BROWN	130558	9/13 MILEAGE	10/25/2013	70.55	42179127	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	MIGUEL JAMES RAMOS	130557	9/13 MILEAGE	10/25/2013	66.83	42179128	142
Federal Projects	CHRIS ALLEN HARVEY	130556	9/13 MILEAGE	10/25/2013	60.63	42179122	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	9/13 MILEAGE	10/25/2013	70.55	42179124	142
Federal Projects	SUNTRUST BANK CARD	131265	DRURY PLAZA	10/30/2013	231.12	42179191	142
Federal Projects	EAST TN TITLE I CONFERENCE	131848	9 REGISTRANTS	11/1/2013	675.00	42179336	142
General Sessions Judges	WILLIAM TERRY DENTON	130757	TRAVEL	10/25/2013	201.22	1179044	101
Highway	SUNTRUST BANK CARD	130741	CHATT MARRIOTT	10/30/2013	326.08	31179188	131
Inspection & Regulation	MIKE STEWART	16527	MILEAGE	10/4/2013	15.04	1178333	101
Inspection & Regulation	CHRISTINA MATHES	16528	MILEAGE	10/4/2013	15.04	1178292	101
Inspection & Regulation	MICHELLE L TAYLOR	130570	MILEAGE	10/4/2013	79.90	1178332	101
Inspection & Regulation	JENNIFER PITTS	16544	MILEAGE	10/9/2013	15.04	1178629	101
Inspection & Regulation	BETTY R MCKENZIE	130073	MILEAGE	10/9/2013	184.24	1178599	101
Inspection & Regulation	CAROLINE HERNANDEZ	6301	MILEAGE	10/9/2013	15.04	1178607	101
Inspection & Regulation	JENNIFER KAYLOR	131281	MILEAGE	10/9/2013	15.04	1178628	101
Inspection & Regulation	MIKE STEWART	131791	MILEAGE	11/1/2013	24.44	1179248	101
Inspection & Regulation	JENNIFER PITTS	131857	MILEAGE	11/1/2013	24.44	1179237	101
Inspection & Regulation	BRANDY EVERETT	131856	MILEAGE	11/1/2013	24.44	1179209	101
Inspection & Regulation	DEANNA FIELDS	17622	MILEAGE	11/1/2013	16.92	1179223	101
Inspection & Regulation	CHRISTINA MATHES	131789	MILEAGE	11/1/2013	24.44	1179217	101
Jail	HARRY LEE SLAGLE	131360	TRAVLE	10/4/2013	61.00	1178308	101
Jail	CHARLES FORD	131363	MILEAGE	10/4/2013	61.00	1178289	101
Jail	REGINALD LAWRENCE	16535	PRISONER TRANS	10/4/2013	11.00	1178342	101
Jail	WILLIAM KEITH GREGORY	131362	TRAVEL	10/4/2013	61.00	1178367	101
Jail	LONNIE GARNER	131358	TRAVEL	10/4/2013	61.00	1178328	101
Jail	LONNIE GARNER	131513	TRAVEL	10/4/2013	224.40	1178328	101
Jail	COURTNEY SCHAEFER	131515	TRAVEL	10/4/2013	224.40	1178297	101
Jail	SUSAN STEVENS	131516	TRAVEL	10/4/2013	224.40	1178353	101
Jail	JOE DUDLEY	131514	TRAVEL	10/4/2013	224.40	1178316	101
Jail	TRAVIS KELLER	131361	TRAVEL	10/4/2013	61.00	1178364	101
Jail	WOLFCHASE HOTEL ASSOCIATES LLC	131544	64020275	10/4/2013	1056.30	1178370	101
Jail	REGINALD LAWRENCE	16560	PRISONER TRANS	10/18/2013	16.00	1178789	101
Jail	REGINALD LAWRENCE	16587	PRISONER TRANSPORT	10/18/2013	34.00	1178789	101
Jail	LISA R HOARD	131359	TRAVEL	10/18/2013	61.00	1178775	101
Jail	WILLIAM R. CRUZE	16565	PRISONER TRANS	10/18/2013	16.00	1178808	101
Jail	SAM TACKETT	16566	PRISONER TRANS	10/18/2013	11.00	1178792	101
Jail	NORMAN T CARMACK	16561	PRISONER TRANS	10/18/2013	11.00	1178782	101
Jail	NORMAN T CARMACK	16586	PRISONER TRANS	10/18/2013	34.00	1178782	101

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Jail	NORMAN T CARMACK	16588	PRISONER TRANS	10/18/2013	34.00	1178782	101
Jail	LONNIE GARNER	131513	TRAVEL	10/18/2013	56.10	1178776	101
Jail	COURTNEY SCHAEFER	131515	TRAVEL	10/18/2013	56.10	1178746	101
Jail	SUSAN STEVENS	131516	TRAVEL	10/18/2013	56.10	1178799	101
Jail	JOE DUDLEY	131514	TRAVEL	10/18/2013	56.10	1178767	101
Jail	REGINALD LAWRENCE	17633	PRISONER TRANS	11/1/2013	16.00	1179260	101
Jail	RODNEY MYERS	17632	PRISONER TRANS	11/1/2013	11.00	1179264	101
Jail	RODNEY MYERS	17646	PRISONER TRANS	11/1/2013	46.00	1179264	101
Jail	WILLIAM R. CRUZE	17634	PRISONER TRANS	11/1/2013	16.00	1179279	101
Jail	WILLIAM R. CRUZE	17645	PRISONER TRANS	11/1/2013	46.00	1179279	101
Jail	WILLIAM R. CRUZE	17647	PRISONER TRANS	11/1/2013	46.00	1179279	101
Jail	SAM TACKETT	17644	PRISONER TRANS	11/1/2013	46.00	1179267	101
Jail	NORMAN T CARMACK	17631	PRISONER TRANS	11/1/2013	11.00	1179252	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	10/4/2013	51.23	1178275	101
Juvenile Court	JILL CUSACK	130172	MILEAGE	10/4/2013	48.03	1178314	101
Juvenile Court	MICHAEL ELDRIDGE	130188	MILEAGE	10/4/2013	77.08	1178331	101
Juvenile Court	MICHAEL ELDRIDGE	130188	MILEAGE	11/1/2013	47.47	1179247	101
Juvenile Services	BILL FANCHER	16562	PRISONER TRANS	10/18/2013	34.00	1178731	101
Juvenile Services	MICHAEL S FOX	16563	PRISONER TRANS	10/18/2013	50.00	1178778	101
Juvenile Services	MICHAEL S FOX	16564	PRISONER TRANS	10/18/2013	34.00	1178778	101
Juvenile Services	SHERRY CASEY	16559	PRISONER TRANS	10/18/2013	50.00	1178794	101
Planning	JOHN LAMB	130446	MILEAGE	10/18/2013	83.19	1178769	101
Probation	KASEY LAWSON	16541	MILEAGE	10/4/2013	24.21	1178319	101
Probation	JONI SERATT	16540	MILEAGE	10/4/2013	12.09	1178317	101
Property Assessors	SUNTRUST BANK CARD	130906	MONTGOMERY BELL	10/30/2013	485.10	1179184	101
Public Library	NANCY L UNDERWOOD	17564	9/13 MILEAGE	10/4/2013	4.65	15178378	115
Purchasing	SUSAN BULLEN	16523	MILEAGE	10/4/2013	9.40	1178352	101
Purchasing	LAURI E BELL	17613	MILEAGE	10/25/2013	5.93	1179021	101
Purchasing	LAURI E BELL	131725	TRAVEL	10/25/2013	60.35	1179021	101
Purchasing	TERESA JOHNSON	131723	TRAVEL	11/1/2013	53.00	1179272	101
Purchasing	VALERIE L CUNNINGHAM	131724	TRAVEL	11/1/2013	23.00	1179277	101
Register of Deeds	JOANNA BELCHER	16525	MILEAGE	10/4/2013	19.74	1178315	101
Register of Deeds	JOANNA BELCHER	17650	MILEAGE	11/1/2013	28.20	1179238	101
Schools	TAMMY CASH	130069	9/13 MILEAGE	10/4/2013	107.91	41178461	141
Schools	RHONDA LAIL	130611	9/13 MILEAGE	10/4/2013	76.19	41178450	141
Schools	THOMAS J JOHNSON	130312	9/13 MILEAGE	10/4/2013	185.23	41178465	141
Schools	SUSAN LEE	130619	9/13 MILEAGE	10/4/2013	159.52	41178460	141

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Schools	FRANCINE L REYNOLDS	130613	9/13 MILEAGE	10/4/2013	77.08	41178422	141
Schools	REBECCA CHANTEL FLYNN	130988	9/13 MILEAGE	10/4/2013	231.52	41178447	141
Schools	DAVID C MURRELL	130309	9/13 MILEAGE	10/4/2013	71.82	41178415	141
Schools	LEAH NICOLE WEBB	130615	9/13 MILEAGE	10/4/2013	44.98	41178435	141
Schools	CRISTINA RUFFNER	130614	9/13 MILEAGE	10/4/2013	21.06	41178413	141
Schools	DANIEL MCCLEARY	130612	9/13 MILEAGE	10/4/2013	47.85	41178414	141
Schools	LISA MCCLEARY	130606	9/13 MILEAGE	10/4/2013	157.40	41178437	141
Schools	ROBERTO RUBIN	130311	9/13 MILEAGE	10/4/2013	188.52	41178452	141
Schools	NOEL M DAVIS	130710	9/13 MILEAGE	10/4/2013	59.60	41178441	141
Schools	AMANDA VANCE	130862	9/13 MILEAGE	10/4/2013	61.38	41178400	141
Schools	KAREN MOFFATT	130616	9/13 MILEAGE	10/9/2013	50.34	41178672	141
Schools	ROSEMARY JAGELS	131253	9/13 MILEAGE	10/9/2013	12.60	41178680	141
Schools	MARY BETH BLEVINS	130711	9/13 MILEAGE	10/9/2013	77.27	41178676	141
Schools	SUSAN ELROD	130063	9/13 MILEAGE	10/9/2013	48.03	41178683	141
Schools	JAMES GANN	131268	9/13 MILEAGE	10/9/2013	17.67	41178671	141
Schools	LYNN DEAS	130907	9/13 MILEAGE	10/18/2013	26.79	41178853	141
Schools	TROY LOGAN	131099	BOSTON/AIRLINES	10/18/2013	285.20	41178864	141
Schools	TARA FARLEY	17682	9/13 MILEAGE	10/25/2013	5.17	41179115	141
Schools	LAWRENCE R MCCURDY	130310	9/13 MILEAGE	10/25/2013	66.98	41179105	141
Schools	DEBRA JENKINS	130605	9/13 MILEAGE	10/25/2013	66.08	41179092	141
Schools	KATHLEEN ASPIRANTI	130610	9/13 MILEAGE	10/25/2013	49.82	41179102	141
Schools	SUNTRUST BANK CARD	17688	HAMPTON INN	10/30/2013	5.95	41179190	141
Schools	SUNTRUST BANK CARD	131196	MONTGOMERY BELL PARK	10/30/2013	78.03	41179190	141
Schools	SUNTRUST BANK CARD	131559	HAMPTON INN	10/30/2013	119.00	41179190	141
Schools	TROY LOGAN	131794	BOSTON	11/1/2013	301.50	41179331	141
Sheriffs Department	JAMES WIDENER	130714	TRAVEL	10/4/2013	150.00	1178313	101
Sheriffs Department	NICHOLAS NITZBAND	131431	TRAVEL	10/4/2013	36.10	1178337	101
Sheriffs Department	JOSHUA RIGSBY	131433	TRAVEL	10/4/2013	36.10	1178318	101
Sheriffs Department	RICHARD EGGERS	131434	TRAVEL	10/4/2013	36.10	1178345	101
Sheriffs Department	LAQUINTA INN	131601	3159750601	10/9/2013	143.52	1178633	101
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	10/18/2013	225.50	1178762	101
Sheriffs Department	CHARLES E GARNER	131416	TRAVEL	10/18/2013	131.25	1178739	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	10/18/2013	225.50	1178766	101
Sheriffs Department	JOE SEATON	16589	AMBER ALERT TRAINING	10/18/2013	48.00	1178768	101
Sheriffs Department	DONNA SPARKS	16557	D.SPARKS/TRAIN	10/18/2013	41.25	1178748	101
Sheriffs Department	CHARLES T SPANGLER	131413	TRAVEL	10/18/2013	131.25	1178740	101
Sheriffs Department	ALEXIS RODRIGUES	16558	TRAINING	10/18/2013	48.25	1178727	101

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Sheriffs Department	STOKELY HOSPITALITY PROPERTIES INC	131667	203729	10/25/2013	308.00	1179037	101
Sheriffs Department	JAMES LONG	131664	TRAVEL	10/25/2013	144.60	1179015	101
Sheriffs Department	CHRIS CANTRELL	131665	TRAVEL	10/25/2013	121.20	1179000	101
Sheriffs Department	KELLY WHEELER	131519	TRAVEL	10/25/2013	27.50	1179018	101
Sheriffs Department	DARIN GALLOW	131500	TRAVEL	10/25/2013	150.74	1179007	101
Sheriffs Department	SUNTRUST BANK CARD	130538	SHERATON	10/30/2013	476.01	1179184	101
Sheriffs Department	SUNTRUST BANK CARD	131415	HOLIDAY INN	10/30/2013	236.08	1179184	101
Sheriffs Department	JAMES WIDENER	130714	TRAVEL	11/1/2013	37.50	1179235	101
Sheriffs Department	JEFFERY RAY FRENCH II	131663	TRAVEL ADV	11/1/2013	121.20	1179236	101
Soil Conservation	SANDRA GREGORY	17637	MILEAGE	11/1/2013	24.29	1179268	101
Soil Conservation	ERICH HENRY	131905	MILEAGE	11/1/2013	138.18	1179225	101
Veterans Services	DONNA HATCHER	130603	TRAVEL	10/9/2013	205.50	1178619	101
Veterans Services	CARRIE WALLACE	130602	TRAVEL	10/9/2013	205.50	1178609	101
Veterans Services	NATHAN WEINBAUM	130601	TRAVEL	10/9/2013	205.50	1178637	101
Veterans Services	SUNTRUST BANK CARD	131532	EMBASSY SUITES	10/30/2013	790.92	1179184	101