AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 19, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
    a. November 21, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
    a. Blount County Veterans Affairs Committee – Robert L. Cain, representative of VFW Post 5154.
    b. Solid Waste Authority – J.C. Franklin, Sue Dawson, Peggy Lambert, Carl Walker.
5. Proclamations:
    a. Resolution proclaiming May 3-11, 2014, as National Tourism Week in Blount County, Tennessee, and May 5, 2014, as Blount County Tourism Day.
6. Resolution to amend General County Fund Budget - $2,500.00.
7. Resolution to amend General County Fund Budget - $69,960.00.
8. Resolution to amend General County Fund Budget - $56,350.00.
9. Resolution to amend General County Fund Budget - $28,530.00.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

1. Resolution to declare the old Boys and Girls Club property at 241 Currie Avenue in Maryville, Tennessee, as surplus property.

F. NEW BUSINESS.

1. Budget transfers:
    a. Circuit Court Clerk - $25,439.00.
    b. Other General Administration - $26,717.00.
2. Budget modifications:
    a. Resolution to amend General County Fund Budget - $32,269.00.
    b. Resolution to amend General Purpose School Fund Budget - $9,009.00.
    c. Resolution to amend General Construction Projects Fund Budget - $186,500.00.
3. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.
4. Grant Application for Civil Defense 2014 HMEPG Grant.
5. Resolution to approve the Budget Calendar for Fiscal Year 2014-15.
6. Resolution authorizing the issuance of not to exceed Six Million Seven Hundred Thousand Dollars ($6,700,000) in aggregate principal amount of Hospital Revenue Refunding Bonds, making provision for the issuance, sale and payment of said bonds; establishing the terms thereof and the disposition of proceeds therefrom; providing for the collection and disposition of revenues from the County's Hospital for the payment of principal of and interest on the bonds; and approving a trust indenture and related documents, and authorizing the execution and delivery thereof.
7. Resolution to allow safe passage in Blount County, Tennessee for a certain visitor from the North Pole.

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, November 21, 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 - absent	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - 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 19 present and 2 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:
MINUTES OF OCTOBER 17, 2013 MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF ROBERT REDWINE TO A. BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS
RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING BETWEEN THE BLOUNT COUNTY HIGHWAY DEPARTMENT AND THE METROPOLITAN KNOXVILLE AIRPORT AUTHORITY
PRESENTATION BY BLOUNT COUNTY CHILDREN'S ADVOCACY CENTER.

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the consent calendar to be adopted.

Patti Clevenger, vice-president elect of the Blount County Children's Advocacy Center, gave a presentation to the Commission.

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

Commissioner Samples made a motion to approve the transfer. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the transfer to be approved.

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

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

A vote was taken on the motion:

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

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

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

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 - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO REVISE GRANT PROCEDURES.

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

Commissioner Folts requested that the following statement made in the Agenda Committee meeting by Finance Director Randy Vineyard regarding grant funding approval be included in the minutes:

Commissioner Folts – “If we have a grant that’s going to require county funding, and it’s approved by the Budget Committee, it will come to the Commission for approval for sure?

Mr. Vineyard – “Yes.”

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

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 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 - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: REQUEST FOR ALLOCATION OF SPACE - CIRCUIT COURT CLERK and REQUEST FOR ALLOCATION OF SPACE - HUMAN RESOURCES DEPARTMENT.

Commissioner Burkhalter made a motion to approve the requests. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 13-12-001

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 December 19, 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
December 19, 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:

Notary Name	*Date Qualified*	*Surety*
Daniel Edward Greene	November 18, 2013	Western Surety Company
Scott R. Havlock	November 19, 2013	Surety Bonding Company of America
Beatrice Cope	November 19, 2013	Surety Bonding Company of America
Marie Waller	November 20, 2013	Western Surety Company
Phyllis Keasler	November 20, 2013	Western Surety Company
Regina Williams	November 20, 2013	Merchants Bonding Company
Carrie Mills	November 25, 2013	Merchants Bonding Company
Debra J. Sherrer	December 4, 2013	Travelers Casualty & Surety Company
Elizabeth L. Campbell	December 4, 2013	Travelers Casualty & Surety Company
Kim M. Wald	December 4, 2013	Merchants Bonding Company
Dana Holloway	December 12, 2013	Western Surety Company
Keli Thomas	December 12, 2013	Western Surety Company
Carol L. Spence	December 13, 2013	Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
December 19, 2013

Name	Date of oath
Charles Andrew Crothers	December 2, 2013
Mikal Casey Hicks	December 2, 2013
Megan Kristin Householder	December 2, 2013
Lisa Marie Ingle	December 2, 2013
Shawn Christopher Wilson-Smith	December 2, 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 DECEMBER 19, 2013

Joyce Elaine Allen
Annette Flowers
Miriam Roberta Joyce
Tami Denise Lance
Glenda S. Mason
Jackie Lee McMurray
Susan E. Miller
Scott A. Nuchols
Tara Ashley Orr
Jayne Annemarie Rahe
Richard James Warren Rice
Shaland Tywanna Ridenour
Mendi C. Smitherman
David J. Topor
Lisa Denise White
Phyllis Jan Wingate

Robert L. Cain
958 W. Hunt Rd.
Alcoa, TN 37701
Home Phone: (865) 982-7614

VFW Post 5154	**Member since approximately 1980** **Positions Held:** **Surgeon** **Junior Vice Commander** **Senior Vice Commander (current position)** **Poppy Program Chairman** **Youth Program Chairman**
VFW District 2	**Assistant Post Inspector (current position)** **Poppy Program Chairman (current position)**
	2013 Appointment as National Aide-de-Camp
Military Experience	**1967 - 1972** **U.S. Army** **Honorable Discharge**
	1968 – 1969 **Vietnam Service**
	1985 – 1992 **Tennessee Army Guard** **Operation Desert Storm & Operation Desert Shield**
	1992 – 2009 **Tennessee Air National Guard** **Operation Iraqi Freedom and Operation Enduring Freedom**
	2003 – 2009 **Full Time hydraulic technician with 134TH ARW**
	2009 Retired with 23 years of service

BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org

TO: Blount ~~County Board of~~ Commissioners

FROM: Ed Mitchell, Blount County Mayor

RE: Recommendation for Solid Waste Authority

DATE: December 6, 2013

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to the Board of the Blount County Solid Waste Authority for a term expiring January 1, 2020:

J. C. Franklin – Citizen Representative
Sue Dawson – Citizen Representative
Peggy Lambert – County Commission Representative
Carl Walker – Local Haulers Representative

Thank you.

MEMBERSHIP AND TERM LIMITS OF THE
BLOUNT COUNTY SOLID WASTE AUTHORITY

Revised 1/24/12

Members appointed by the Blount County Mayor

Name	Term Length -Rep	Date Term Began	Date Term Ends
Gerald Kirby	6 years - CoCom	January 1, 2010	January 1, 2016
J.C. Franklin	6 years - Citizen	January 1, 2008	January 1, 2014
Sue Dawson ®	6 years - Citizen	July 23, 2008	January 1, 2014
John Lamb	6 years - CoCom	January 1, 2012	January 1, 2018
Peggy Lambert ®	6 years - CoCom	January 1, 2008	January 1, 2014
Carl Walker	6 years - Haulers	January 1, 2008	January 1, 2014
Mike Fontinell	6 years - Industry	January 1, 2010	January 1, 2016

Members appointed by the City of Alcoa

Jackie Hill	6 years - COA	January 1, 2010	January 1, 2016
Mark Johnson	6 years - COA	January 1, 2012	January 1, 2018

Members appointed by the City of Maryville

Tom Taylor	6 years - COM	January 1, 2008	January 1, 2014
Greg McClain	6 years - COM	January 1, 2010	January 1, 2016

® = Replacement Board Member to fill remainder of term.

Solid Waste Board Re-appointments December 2013

J.C. Franklin - Citizen Representative Solid Waste Board; Farmer, Former County Commissioner, Solid Waste Board Member, 15 years, Community Supporter.

Sue Dawson – Citizen Representative Solid Waste Board; Community Activist, Former Keep Blount Beautiful Coordinator, Solid Waste Board Member 5 years.

Peggy Lambert – County Commission Representative Solid Waste Board; Solid Waste Board Member 6 years, Community Activist, County Commissioner.

Carl Walker – Local Waste Haulers Representative Solid Waste Board; Local Business Owner, Solid Waste Board Member 15 years, Community Supporter.

RESOLUTION NO. 13-12-002

RESOLUTION PROCLAIMING MAY 3-11, 2014, AS NATIONAL TOURISM WEEK IN BLOUNT COUNTY, TENNESSEE, AND MAY 5, 2014, AS BLOUNT COUNTY TOURISM DAY

SPONSORED BY: COMMISSIONERS GARY FARMER AND MIKE LEWIS

WHEREAS, leisure travel accounts for more than three-quarters of all trips taken in the United States and spurs countless benefits to travelers' creativity, cultural awareness, education, happiness, productivity, relationships and wellness; and

WHEREAS, Tennessee ranks 17th nationally for tourism visitation, and tourism marketing expenditures while striving to enhance the state's economic vitality through job creation, increased tax revenue and new investments; and

WHEREAS, in Tennessee, during 2012, traveler spending increased significantly over the previous year generating:

- $15.7 billing in direct spending;
- $3.2 billion in payroll;
- 141,200 jobs for Tennessee residents; and,
- Tax revenue for federal, state and local governments totaling $2.5 billion; and

WHEREAS, Blount County ranks 8th in the state for tourism visitation and marketing expenditures, generating $312 million in expenditures for 2012; and

WHEREAS, Blount County ranks 3rd in the 16 county East Tennessee region, generating a significant economic impact of 2,910 jobs and $76.6 million in payroll; and

WHEREAS, tourism in Blount County generated $10.5 million in local tax receipts in 2012; and

WHEREAS, a major portion of the Great Smoky Mountains National Park, including the scenic Cades Cove area, is located within Blount County; and

WHEREAS, Blount County's entrance into the Great Smoky Mountains National Park is the most visited entrance into the Park, welcoming more than 9,685,829 visitors in 2012; and

WHEREAS, Blount County is taking visionary steps to become a global tourism destination while preserving its rich Appalachian history, arts and culture heritage and magnificent mountain landscapes; and

WHEREAS, Blount County has initiated a nationally recognized Certified Tourism Ambassador program, **the first** in the State of Tennessee and one of the first in the Southeast United States and strives to offer tourists exceptional service empowering its community to turn every visitor encounter into a positive experience.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, and the Honorable Ed Mitchell, Blount County Mayor, assembled in regular session this 19th day of December, 2013, that May 3 through 11, 2014, is hereby proclaimed as National Tourism Week in Blount County, Tennessee, and **May 5, 2014, as Blount County Tourism Day,** and we urge the citizens of Blount County to join us in this special observance in all appropriate local events and commemorations.

Duly authorized and approved this 19th day of December, 2013.

CERTIFICATION OF ACTION **ATTEST**

_______________________________________ __________________________________

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ ______________________________ _______________

County Mayor **Date**

RESOLUTION NO. 13-12-005

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the Minority Health Contract from the State.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-463100 Health Department Programs................................$2,500.00

Appropriation:

101-055110-500499 Other Supplies & Materials $2,500.00

Duly authorized and approved this 19th day of December, 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: Health Department
ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-055110-500499	Other Supplies & Materials	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,500.00

	Account Number	Description	Amount
FROM	101-0-463100-0	Health Department Programs	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,500.00

Explanation: Increase for the Minority Health Contract from the State

11/15/13
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.

STATE OF TENNESSEE
DEPARTMENT OF HEALTH
EAST TENNESSEE REGION
865-546-9221

2101 MEDICAL CENTER WAY
KNOXVILLE, TENNESSEE 37920

P.O. BOX 59019
KNOXVILLE, TENNESSEE 37950-9019

Date: December 5, 2013

To: Blount County Government c/o
Blount County Health Department Director Micky Roberts

MD funded: 12-6-13

From: Gail Harmon, Assistant Regional Director

Subject: Fund Disbursement Verification

With regards to both Tobacco Settlement Funds and the Office of Minority Health Prevention funds. Please expect fund dispersal to Blount County Government for Health Department Tobacco Prevention efforts for the amount of $69,960 to be received in the next calendar year 2014, and before the end of the fiscal year or June 30, 2014. As well as, $2,500 for minority health disparities prevention to address preventive education concerning cardiovascular disease and stroke prevalence rate for African American males. These funds will be made available during the same aforementioned timeframe.

RESOLUTION NO. 13-12-006

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the State of TN Tobacco Settlement Funds disbursement.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-463100 Health Department Programs..............................$69,960.00

Appropriation:

101-055110-500599 Other Charges $69,960.00

Duly authorized and approved this 19th day of December, 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: Health Department
ACCOUNT: 101-55110

	Account Number	Description	Amount
TO	101-055110-500599-0	Other Charges	69,960.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	69,960.00

	Account Number	Description	Amount
FROM	101-0-463100-0	Health Department Programs	69,960.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	69,960.00

Explanation: Increase for State of TN Tobacco Settlement Funds disbursement

Signature of Department Head/Date: [signature] 11/15/13

Signature of County Mayor/Date

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

STATE OF TENNESSEE
DEPARTMENT OF HEALTH
EAST TENNESSEE REGION
865-546-9221

2101 MEDICAL CENTER WAY
KNOXVILLE, TENNESSEE 37920

P.O. BOX 59019
KNOXVILLE, TENNESSEE 37950-9019

Date: December 5, 2013

To: Blount County Government c/o
Blount County Health Department Director Micky Roberts

MR funded: 12-6-13

From: Gail Harmon, Assistant Regional Director

Subject: Fund Disbursement Verification

With regards to both Tobacco Settlement Funds and the Office of Minority Health Prevention funds. Please expect fund dispersal to Blount County Government for Health Department Tobacco Prevention efforts for the amount of $69,960 to be received in the next calendar year 2014, and before the end of the fiscal year or June 30, 2014. As well as, $2,500 for minority health disparities prevention to address preventive education concerning cardiovascular disease and stroke prevalence rate for African American males. These funds will be made available during the same aforementioned timeframe.

RESOLUTION NO. 13-12-007

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the State of TN 2013 Department of Military pass-through (EMPG) Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-54455 Other Federal - State $56,350.00

Appropriation:

101-054410-500399-54455 Other Contracted Services $56,350.00

Duly authorized and approved this 19th day of December, 2013.

CERTIFICATION OF ACTION **ATTEST**

_________________________________ _________________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ ______________________________ _______________
County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399/54455	2013 Department of Military pass through (EMPG) grant	56,350.00
	Total Appropriation:	56,350.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-475900-54455	2013 Department of Military pass through EMPG Grant	56,350.00
	Total Estimated Revenue:	56,350.00

Reason for requested increase/decrease:

Contract #38537-14257 received for training,exercises, planning, management & administration and equipment purchases allowable under the FFY 2013 program. This Grant is 100 % reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Kathy Alves 12-02-13

THE STATE OF TENNESSEE
TENNESSEE EMERGENCY MANAGEMENT AGENCY
EMERGENCY OPERATIONS CENTER
MILITARY DEPARTMENT OF TENNESSEE
3041 SIDCO DRIVE, P.O. BOX 41502
NASHVILLE, TENNESSEE 37204-1502
(615) 741-0001

December 06, 2013

Blount County

This letter serves as a courtesy notice informing you of a recently completed payment for the EMPG 2013 Grant Program.

Below are the payment number, contract number, amount paid, date paid and warrant

Payment#:	1
Contract #:	34101-38557-14257
Amount	$56,350.00
Date Paid:	11/21/2013
ACH #:	819999
Voucher# :	55985

If you have any questions, please contact me at (615) 532-1857 or vperkins@tnema.org

Thank you!

Val Perkins
TEMA EMPG Specialist

RESOLUTION NO. 13-12-008

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the State of TN 2013 Homeland Security (SHSP) Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General County Fund Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-54456 Other Federal - State $28,530.00

Appropriation:

101-054410-500399-54456 Other Contracted Services $28,530.00

Duly authorized and approved this 19th day of December, 2013.

CERTIFICATION OF ACTION **ATTEST**

_______________________________ _______________________________

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ ___________________________ ______________

County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 101 | Cost Center Number 054410

Fund Name General County | Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399/54456	2014 Homeland Security (SHSP)	28,530.00
	Total Appropriation:	28,530.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-475900-54456	2014 Homeland Security (SHSP)	28,530.00
	Total Estimated Revenue:	28,530.00

Reason for requested increase/decrease:

Contract #34101-11514 Homeland Security (SHAP) received for training,exercises, planning, management & administration and equipment purchases allowable under the FFY 2013 program. This Grant is 100 % reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Kathy Sherrell 12-02-13

7-08-13 GG

GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date	End Date	Agency Tracking #	Edison ID
09/01/2013	04/30/2015	34101-11514	

Contractor Legal Entity Name	Edison Vendor ID
BLOUNT COUNTY	15

Subrecipient or Vendor	CFDA #
☒ Subrecipient ☐ Vendor	97.067

Service Caption (one line only)

U.S. DEPT. OF HOMELAND SECURITY FFY 2013 HOMELAND SECURITY GRANT PROGRAM, EMW-2013-SS-00008

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2014		28,530.00			28,530.00
TOTAL:		**28,530.00**			**28,530.00**

American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Nolan Pyzzy 12/2/13

OCR USE - GG

Speed Chart (optional)	Account Code (optional)
	71301000

EXECUTED

DEC 09 2013

DEPARTMENT OF MILITARY
Tennessee Emergency
Management Agency
BY

STATE OF TENNESSEE
Tennessee Emergency Management Agency

2013 HOMELAND SECURITY GRANT PROGRAM APPLICATION

FOR TEMA USE ONLY

Award Date:		TID # :	
Grant # :			
Contract # :		Total Award:	

TO BE COMPLETED BY PROJECT DIRECTOR

1. County Executive Name and Title:
Ed Mitchell, Mayor

County Executive Address:
341 Court Street
Maryville, TN 37804

Phone #: 865 273-5703
Fax #: 865 273-5724
E-Mail Address: emitchel@blounttn.org

2. Organization Type (Left Click On Applicable Box)
City ☐
County ☑

3. Homeland Security District:
2

4. Point of Contact Name and Title:
Kathy Shields

Point of Contact Address:
341 Court Street
Maryville, TN 37804

Phone #: 865 273-5836
Fax #: 865 273-5839
E-Mail Address: kshields@blounttn.org

AWARD AMOUNTS

SHSP - State Homeland Security Program	$28,530.00
CCP - Citizens Corps Program	
MMRS - Metropolitan Medical Response System	
UASI - Urban Areas Security Initiative	
TOTAL AWARD AMOUNT	$ 28,530.00

SIGNATURES

County Mayor/County Executive — Ed Mitchell, Printed Name

Homeland Security Grant Point of Contact — Kathy Shields, Printed Name

RESOLUTION NO. 13-12-004

Sponsored by: Commissioners Rick Carver and Tab Burkhalter

RESOLUTION TO DECLARE THE OLD BOYS AND GIRLS CLUB PROPERTY AT 241 CURRIE AVENUE IN MARYVILLE, TENNESSEE, AS SURPLUS PROPERTY

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of December, 2013:

WHEREAS, *Tennessee Code Annotated* §5-7-101 declares each county may acquire and hold property for county purposes, and make all contracts necessary or expedient for the management, control and improvement thereof, and for the better exercise of its civil and political powers, and may make any order for the disposition of its property; and

WHEREAS, it is the desire of the Blount County Legislative Body to dispose of the old Boys and Girls Club property located at 241 Currie Avenue in Maryville, Tennessee; and

WHEREAS, on May 16, 2013, the Blount County Legislative Body approved a motion to declare the old Boys and Girls Club property as surplus property for the express purpose of obtaining a survey that will cost no more than $5,000 and have the survey confirmed by this body that it is surplus property; and

WHEREAS, the survey has been obtained and is attached to this resolution, and shall be defined as Exhibit A; and

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

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners that the property referenced on the attached survey, Exhibit A, regarding the old Boys and Girls Club property at 241 Currie Avenue in Maryville, Tennessee, is hereby declared surplus property and the property shall be sold by public auction, or by sealed bid in the discretion of the purchasing agent.

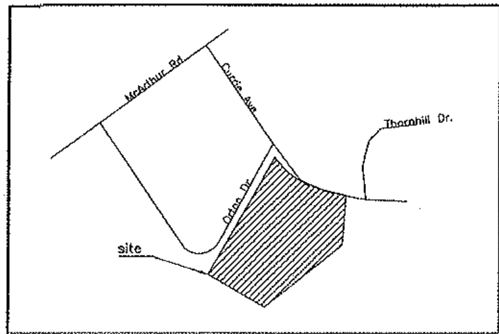
Duly authorized and approved this 19th day of December, 2013.

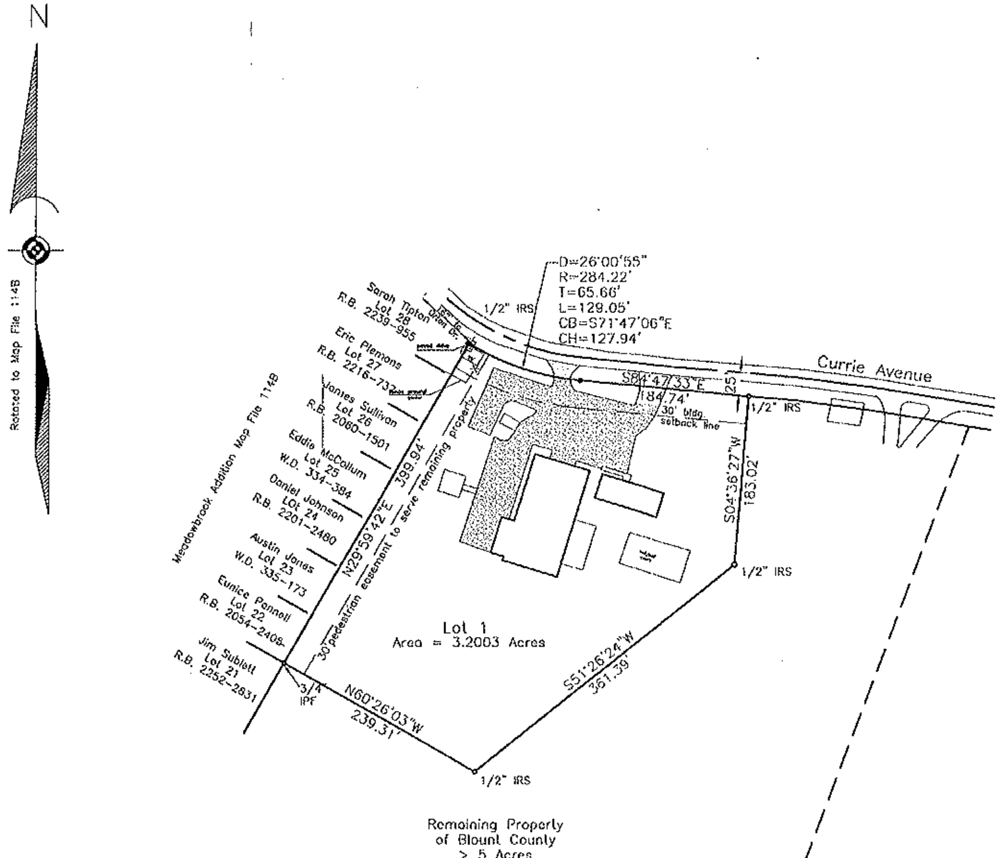
CERTIFICATION OF ACTION **ATTEST**

______________________________ ______________________________
Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ ____________________________ ______________
County Mayor Date

18X24





CERTIFICATION

I hereby certify that this is a Category I survey and the ratio of precision of the unadjusted survey is 1:10000 as shown heron, and that the plan shown and described hereon is a true and correct survey to the accuracy required by the Alcoa Regional Planning Commission and that the monuments have been placed as shown hereon to the specifications of the Alcoa Regional Planning Commission Regulations. And is in compliance with the current Tennessee Minimum Standards of Practice

Michael L. Ogle
Tennessee Registration No. 1466
235 John Bouldin Dr. Maryville, Tn. 37801
phone 865-981-3739

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and dedicate all rights of way, streets, alleys, walks, easements, parks, and other open spaces to public or private use as noted.

10-28-13
Date

Blount Co. Mayor

CERTIFICATE OF APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulations for the Alcoa Regional Planning Region, with the exceptions of such variances, if any, as noted in the minutes of the planning commission, and that it has been approved by that body for recording in the office of the county register.

10/29/13
Date

Secretary, Planning Commission

CERTIFICATION OF THE APPROVAL OF UTILITIES

I hereby certify that electrical improvements have been or will be installed in an acceptable manner and according to the specifications of the Alcoa Regional Land Development Regulations in the Subdivision shown hereon provided the developer makes proper provisions and pays the required fees to the City of Alcoa pursuant to the rules and regulations of the city pertaining to the extension of the electrical system

OCT. 17, 2013
Date

Manager, Alcoa Electrical Dept.

CERTIFICATION OF THE APPROVAL OF UTILITIES

I hereby certify that water and sanitary improvements have been or will be installed in an acceptable manner and according to the specifications of the Alcoa Regional Land Development Regulations in the Subdivision shown hereon, provided the developer makes proper provision and pays the required fees to the City of Maryville pursuant to the "Rules, Regulations, Rates and Policies" of the City of Alcoa Water Quality Control Department.

10/17/2013
Date

PE
Engineer/Manager Water Quality Control Dept.

Certificate of Approval of Road Names and Property Numbers (E-911)

I hereby certify that (1) the names of existing public roads shown on this subdivision plat are correct, (2) the names of new roads, whether public or private, do not duplicate any existing names and said names are approved, and (3) the property numbers shown on this plat are in conformance with the E-911 system.

10-17-13
Date

Tracy Smock
E-911 Authority

This subdivision lies along an existing public county rd. The improvements related to streets have been installed according to County Specifications of the Blount County Planning Commission's Subdivision Regulations, except as noted hereon, or proper pro have been made for their installation.

10 28 2013

Bill
County Highway Superintendent

NOTES:
1. IRF = Iron Rod Found
2. IRS = Iron Rod Set
3. IPF = Iron Pipe Found
4. W.D.= Warranty Deed book and page.
5. A 15' utility and construction easment exists, 7.5' each side of the centerline of sanitary sewer as installed
6. There is a 10' construction, utility and drainage easement along all exterior lot lines.
7. Setbacks Front 30' from all roads all other setbacks per Blount County Zoning.
8. Per FEMA Flood Insurance Rate Map 47009C0137C This property is NOT in a flood hazard area.

Phyllis Lee Crisp, Register
Blount County Tennessee
Rec #: 461759
Rec'd: 15.00 Instrument #: 707678
State: 0.00
Clerk: 0.00 Recorded
Other: 2.00 10/30/2013 at 2:30 PM
Total: 17.00 in
Map File FILE Pgs 3128A-3128A

A Subdivision of the Blount County Property

Tax Map 037j Group F Parcel 001.00
Civil District 9 Blount County Tn.
Warranty Deed Book 239 Page 370
Scale 1" = 100' Date 08-10-13
1 Lot 3.2 Acres

0 50' 100' 200'
SCALE: 1"= 100'

Owners Address: Blount County 341 Court Street Maryville, Tn. 37804

3128A

WARRANTY DEED

This Indenture, Made this 4th day of January, A.D. 19 38 between Lee Lambert and wife, Ethel Lambert

of Blount County, in the State of Tennessee, of the first part, and Blount County,

of the State of Tennessee of the second part.

Witnesseth, That the said parties of the first part, for and in consideration of the sum of Six Thousand ($6,000.00) Dollars Cash

to them in hand paid by the said party of the second part, the receipt of which is hereby acknowledged,

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx have granted, bargained, sold, and conveyed, and do hereby grant, bargain, sell and convey unto the said party of the second part, the following described premises, to wit, situated in District No. 9 of Blount County, Tennessee, and described as follows:

BEGINNING on an iron pin corner to Eagleton School lot; thence (1) N. 64 W. 217 ft. to an iron pin; thence (2) N. 85 W. 174 ft., to an iron pin in the line of T. E. and R. H. Clark; thence (3) N. 84½ W. 572 ft., to an iron pin corner to Clarks; thence (4) S. 31 W. 1490 ft. to an iron pin and stone; thence (5) S. 86 E. 825 ft., to a stone and iron pin on corner of Mrs. Barnes; thence (6) N. 22 E. 1127 ft., to an iron pin; thence (7) N. 54 W. 27 ft. to an iron pin; thence (8) N. 24½ E. 235 ft., to an iron pin; thence (9) S. 85 E. 174 ft., to an iron pin; thence (10) S. 64 E. 217 ft., to an iron pin, x 76 x 20 ft corner to Eagleton School lot and containing 23 acres more or less according to the survey of C. E. Williams, Engineer on November 18, 1937, and being the same property purchased by Lee Lambert from T. G. Hutchens et ux, on September 27, 1937, as is evidenced by deed of record in the Register's office for Blount County, Tennessee, in Deed Book Vol. 119, page 538, to which reference is here made.

For grant of Easement see Misc 209 pg 355

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to Homestead and Dower therein. To Have and to Hold the said premises to the said party of the second part, its heirs and assigns forever.

And the said parties of the first part, for themselves and for their heirs, executors, and administrators, do hereby covenant with the said party of the second part, its heirs and assigns, that they are lawfully seized in fee simple of the premises above conveyed, and have full power, authority, and right to convey the same, that said premises are free from all encumbrances

and that they will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever.

In Witness Whereof, the said parties of the first part have hereunto set their hands, and affixed their seals, the day and the year first above written.

Lee Lambert (L. S.)

Signed, sealed and delivered in the presence of

Ethel Lambert (L. S.)

(L. S.)

(L. S.)

STATE OF Tennessee Blount, COUNTY.

Personally appeared before me, Tressie Everett, a Notary Public of said County and State, the within named bargainors Lee Lambert and wife, Ethel Lambert

with whom I am personally acquainted, and who acknowledged that they executed the within instrument for the purposes therein contained. And Ethel Lambert wife of the said Lee Lambert having appeared before me privately and apart from her husband, the said Ethel Lambert acknowledged the execution of the said Deed to have been done by her freely, voluntarily, and understandingly, without compulsion or constraint from her said husband, and for the purposes therein expressed.

(Seal) Witness my hand and official seal, at office the 5th day of January, A.D. Nineteen Hundred and Thirty-eight

My commission expires Oct. 8, 1938

Tressie Everett, Notary Public.

Received for registration at office the 5 day of Jan., 1938, at 1:30 o'clock P.M., and noted in Note Book H and recorded on the 5 day of Jan., 19 38

R. C. Parkins, Register.

By Tressie Everett D. R.

COMPARED

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

IN RE: RESOLUTION TO SET COMPENSATION OF SCHOOL BOARD MEMBERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Lambert 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 - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - abstain	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE.

Commissioner Lambert 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 - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
Farmer - yes	Hasty - abstain	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: REQUEST TO DECLARE THE OLD BOYS/GIRLS CLUB PROPERTY SURPLUS PROPERTY.

Commissioner Samples made a motion to declare the old Boy's and Girl's Club property as surplus property for the express purpose of obtaining a survey that will cost no more than $5,000 and have the survey confirmed by this body that it is surplus property. Commissioner Caylor seconded the motion.

Commissioner Folts made a motion to table. Commissioner Murrell seconded the motion.

A vote was taken on the motion to table:

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

There were 4 voting yes, 16 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to table to have failed.

Commissioner Folts raised a point of order that the item violated Commission rules 6A and 6B by not having a resolution. Chairman Moon ruled that the County Commission has had numerous requests before the body that were requests or transfers and policy changes.

Chairman Moon requested that the body vote on the chairman's ruling:

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

There were 16 voting yes, 3 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the chairman's ruling to be upheld.

A vote was taken on the original 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: REQUEST TO DECLARE THE FIFTH JUDICIAL DRUG TASK FORCE PROPERTY SURPLUS PROPERTY.

Commissioner Lambert made a motion to approve the request. Commissioner Caylor seconded the motion.

Commissioner Burkhalter made a motion to table. Commissioner Samples seconded the motion.

A vote was taken on the motion to table:

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

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to be laid on the table.

IN RE: SETTING OF PUBLIC HEARING FOR JUNE 11, 2013, 6:30 PM FOR REQUEST FOR REZONING FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4907 AND 4911 US HIGHWAY 411 SOUTH, AND IDENTIFIED ON TAX MAP 100 PARCELS 027.00 AND 028.00.

Commissioner Burkhalter made a motion to set the public hearing for June 11, 2013 at 6:30 pm. Commissioner Lail 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 - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: BLOUNT COUNTY EMPLOYEE HEALTH PLAN CHANGES.

Commissioner Farmer made a motion to adopt the recommendations forwarded from the Human Resources/Insurance Committee. Commissioner Lail seconded the motion.

Commissioner French made a motion to amend to add a $20 tobacco surcharge to the plan. Commissioner Folts seconded the motion.

A vote was taken on the motion to amend:

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

Budget Transfers

Commission Action Needed

Fund	Amount	Budget Committee	Vote
101 General County	$25,439.00	Recommended	5 – Yes
101 General County	$26,717.00	Recommended	5 – Yes

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Circuit Court Clerk
ACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500162	Clerical Personnel	15,384.00
Used with transfers	101-053120-500201	Social Security	985.00
	101-053120-500204	State Retirement	1,803.00
(or)	101-053120-500205	Dependent Insurance	3,850.00
	101-053120-500206	Life Insurance	42.00
APPROPRIATION	101-053120-500207	Health Insurance	2,975.00
Used with inc/dec	101-053120-500208	Dental Insurance	170.00
		Total	25,209.00

	Account Number	Description	Amount
FROM	101-053700-500162	Clerical Personnel	15,384.00
Used with transfers	101-053700-500201	Social Security	985.00
	101-053700-500204	State Retirement	1,803.00
(or)	101-053700-500205	Dependent Insurance	3,850.00
	101-053700-500206	Life Insurance	42.00
EST REVENUE	101-053700-500207	Health Insurance	2,975.00
Used with inc/dec	101-053700-500207	Dental Insurance	170.00
		Total	25,209.00

Explanation: Reclass Judicial Commissioners salary back to Circuit Court due to changes in staffing.

Tom Hatcher 11/15/13

Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Circuit Court Clerk (Page 2)
ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500210	Unemployment	90.00
Used with transfers	101-053120-500212	Medicare	116.00
	101-053120-500513	Workers Compensation	24.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	230.00

	Account Number	Description	Amount
FROM	101-053700-500210	Unemployment	90.00
Used with transfers	101-053700-500212	Medicare	116.00
	101-053700-500513	Workers Compensation	24.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	230.00

Explanation: Reclass Judicial Commissioners salary back to Circuit Court due to changes in staffing (Page 2)

Tom Hatcher 11/15/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Other General Administration
ACCOUNT: 101-51900

	Account Number	Description	Amount
TO	101-051900-500399	Other Contracted Services	26,717.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	26,717.00

	Account Number	Description	Amount
FROM	101-051310-500105	Supervisor	26,717.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	26,717.00

Explanation: Transfer for GIS services with Maryville increase

Signature of Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. <u>13-12-009</u>

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a new IT employee.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General County Fund Budget shall be amended as follows:

<u>Estimated Revenue:</u>

101-0-489900	Other	$32,269.00

<u>Appropriation</u>:

101-053120-500162	Clerical Personnel	$22,000.00
101-053120-500201	Social Security	$1,364.00
101-053120-500204	State Retirement	$2,497.00
101-053120-500212	Medicare	$319.00
101-053120-500513	Workers Compensation	$33.00
101-053120-500206	Life Insurance	$58.00
101-053120-500205	Dependent Insurance	$3,300.00
101-053120-500207	Health Insurance	$2,550.00
101-053120-500208	Dental Insurance	<u>$148.00</u>
	TOTAL	$32,269.00

Duly authorized and approved this 19th day of December, 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: Circuit Court Clerk (Page 1)
ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500162	Clerical Personnel	22,000.00
Used with transfers	101-053120-500201	Social Security	1,364.00
	101-053120-500204	State Retirement	2,497.00
(or)	101-053120-500212	Medicare	319.00
	101-053120-500513	Workers Compensation	33.00
APPROPRIATION	101-053120-500206	Life Insurance	58.00
Used with inc/dec	101-053120-500205	Dependent Insurance	3,300.00
		Total	29,571.00

	Account Number	Description	Amount
FROM	101-0-489900	Other	32,269.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	32,269.00

Explanation: Increase salary & benefit lines for IT employee - Appropriation of Data Technology Funds reserved for Circuit Court - Not a use of general fund balance.

Tom Hatcher 12/4/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☐
Increase/Decrease ☑

DEPARTMENT: Circuit Court Clerk (Page 2)
ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500207	Health Insurance	2,550.00
Used with transfers	101-053120-500208	Dental Insurance	148.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,698.00

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

Explanation: Increase salary & benefit lines for IT employee - Appropriation of Data Technology Funds reserved for Circuit Court - Not a use of general fund balance

Tom Hatcher 12/4/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

RESOLUTION NO. 13-12-010

Sponsored by: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to the correct accounts to align with the final State AE grant funding and budget.

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 19th day of December, 2013 that the General Purpose School Fund Budget shall be amended as follows:

Estimated Revenue:

141-0-445700	Contributions & Gifts ....$(10,325.00)
141-0-469800	Other State Grants....................................$26,164.00
141-0-471200	Adult Basic Education Federal ....$(6,830.00)
	TOTAL $9,009.00

Appropriation:

141-072260-500524	In-service/Professional Development........$9,009.00

Duly authorized and approved this 19th day of December, 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 Adult Ed Program
ACCOUNT: 141

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
	141-072260-500524	In-service/Prof Development	9,009.00
APPROPRIATION			
Used with inc/dec			
		Total	9,009.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	141-000000-445700	Contributions & Gifts	-10,325.00
(or)	141-000000-469800	Other State Grants	26,164.00
	141-000000-47120	Adult Basic Education Federal	-6,830.00
EST REVENUE			
Used with inc/dec			
		Total	9,009.00

Explanation: Transfer to align with final State AE grant funding and budget.

Troy Logan 11-6-13
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" 12-5-13

PO ATTACHMENT B

GRANT BUDGET				
Staff Development for BLOUNT COUNTY SCHOOLS - 626000495				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:	BEGIN: 07/01/2013		END: 06/30/2014	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	10,672.00	0.00	10,672.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	1,067.20	1,067.20
25	GRAND TOTAL	10,672.00	1,067.20	11,739.20

1 Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: http://www.state.tn.us/finance/act/documents/policy3.pdf).

2 Applicable detail follows this page if line-item is funded.

3 A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

10,672
+ 4,337
15,009 #524 PD
6,009 BUDGET ADOPTED
9,009 INCREASE

PO 25225 ATTACHMENT A

GRANT BUDGET				
English Literacy and Civics Education Services for BLOUNT COUNTY SCHOOLS - 626000495				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period:	BEGIN: 07/01/13		END: 06/30/2014	
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	23,188.00	0.00	23,188.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	2,440.00	0.00	2,440.00
11, 12	Travel, Conferences & Meetings	4,337.00	0.00	4,337.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is not specifically delineated by budget line-items above)	0.00	2,996.50	2,996.50
25	**GRAND TOTAL**	**29,965.00**	**2,996.50**	**32,961.50**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: http://www.state.tn.us/finance/act/documents/policy3.pdf).

[2] Applicable detail follows this page if line-item is funded.

[3] A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

RESOLUTION NO. 13-12-011

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL CONSTRUCTION PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the General Construction Projects Fund Budget to appropriate funds to the correct accounts to align with the final State AE grant funding and budget.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of December, 2013 that the General Construction Projects Fund Budget shall be amended as follows:

Estimated Revenue:

189-0-498000-11128 Transfers In $186,500.00

Appropriation:

189-091300-500799-11128 Other Capital Outlay $172,000.00
189-091300-500707-11128 Building Improvements $14,500.00
TOTAL $186,500.00

Duly authorized and approved this 19th day of December, 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 Capital Project
ACCOUNT: 189-076100

	Account Number	Description	Amount
TO			
Used with transfers	189-091300-500799-11128	Other Capital Outlay	172,000.00
	189-091300-500707-11128	Building Improvements	14,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	186,500.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	189-000000-49800-11128	Transfers In	186,500.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	186,500.00

Explanation: Transfer funds from Schools Undesignated Capital account to new project for turn-key replacement of both High School tracks and install new gym bleachers at WBHS.

Troy Logan 11-26-13
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" 12-5-13

Capital Priorities as of November 25, 2013
Source: Gary Farmer, Facilities Supervisor

Use of Designated School Capital Funds

Heritage High	Replace Track	$ 77,000
William Blount High	Replace Track	$ 95,000
William Blount High	New Gym Bleachers	$ 14,500
Total Estimated Costs		**$ 186,500**

RESOLUTION No. 13-12-013

Sponsored By Commissioners: Jerome Moon and Mike Lewis

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of December, 2013, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

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

CERTIFICATION OF ACTION ATTEST

____________________________ ____________________________

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ ____________________________ ________________________

County Mayor Date

Surplus Items - December 2013

Department	Items	Reason to Surplus	Contact
BCSO	2004 Ford Taurus	engine has a knock and high mileage 102,595	Denny Garner
Circuit	16 - Shuck Drawers	damaged - to be sold as scrap metal	Tamra Walker
Hwy.	1991 GMC Truck	age and mileage	Debbie Lunsford
Mayor	Dictation Machine	no longer used	Amy Cowden
Hwy.	1994 Chevy Truck	age and mileage	Debbie Lunsford
IT	Misc. Computer Equipment	damaged or outdated technology	Alan Lyle
Surplus	Coffee Table	no longer needed	Susan Bullen
Surplus	Hamilton Beach Water Dispenser	no longer needed/mold	Susan Bullen
Property Assessor	Thumb Print Time Clock	software was not purchased by previous Assessor/clock is unusable	Gaye Hasty
BCSO	2 Cameras	35mm/not compatable w/ technology	Keith Hackney
Animal Control/Risk	2003 Ford Explorer	totaled in wreck/80,000 miles	Susan Bullen
Surplus	Misc Computer Equipment	hard drives removed/erased	Susan Bullen

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:	Blount County EMA/ 101-054410
Contact Persons Name, email, phone # (person applying for grant):	Kathy Shields/ kshields@blounttn.org/273-5836
Reporting Persons information (if different than contact):	
Name of Granting Agency:	TEMA
Grant Name:	2014 HMEPG (LEPC)
Is a grant application required?	YES _x__ NO _____
Is this a one-time grant?	YES ___x_ NO ____ If no, is the grant recurring? ______

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form	yes (Using funds already available in Civil Defense Revenue)

Total Amount of Grant:

$ 8,125

Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)	Training of all First Responders re Hazardous Material/Emergency
If the grant is in the application processes, what is the submission deadline?	10/16/2013
Worksheet reviewed by - Grant Accountant and/or Finance Director:	
Date of Commission approval:	

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):	
Date of Grant Award:	
Grant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

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

THE STATE OF TENNESSEE
TENNESSEE EMERGENCY MANAGEMENT AGENCY
EMERGENCY OPERATIONS CENTER
MILITARY DEPARTMENT OF TENNESSEE
3041 SIDCO DRIVE, P.O. BOX 41502
NASHVILLE, TENNESSEE 37204-1502
(615) 741-0001

MEMORANDUM

TO: TEMA Regional Directors

FROM: Andrew Rose, HM Program Manger

DATE: October 14, 2013

SUBJECT: Hazardous Materials Emergency Preparedness Grant (HMEP) FY14 Application

A new federal fiscal year is upon us and it's time for Local Emergency Planning Committees (LEPC), to apply for the FY14 Hazardous Materials Emergency Preparedness Grants (HMEP) through their TEMA Regional Offices. The main objective of this federal Department of Transportation grant is to develop, improve, and implement emergency plans under the Emergency Planning and Community Right-to-Know Act (EPRCA). To accomplish these objectives, Congress has identified specific activities that will improve planning as those eligible for funding.

This year, three (3) HMEP grants at $6500.00 each and one (1) regional LEPC conference at $9600.00 each will be available per TEMA region with funding from federal/state sources. **The program requires a 20% local government match of federal dollars, so if a county's LEPC receives the maximum amount of $6500.00 grant, the local share would be $1625.00, making the total grant $8125.00. As for the LEPC conference, the same rule applies concerning the 20% local government match. The LEPC receives the maximum amount of $9600.00; the local share would be $2400.00, making the total $12,000.00 for the conference.**

All applicants need to submit the following items: their Scope of work, a project narrative, estimated expenses, type of exercise to be conducted, and who the project manager will be during the grant period on **county letter head**. All contact information pertaining to the project manager needs to be included. Next, the application must be signed by the County Mayor.

The application will then be submitted to the TEMA regional office for review and consideration. Upon completing the review process, each regional office will recommend three (3) county/LEPC projects, along with one (1) recommendation for a regional LEPC conference to the Hazardous Materials Program manager.

The grant period formally extends from October 1, 2013 through September 30, 2014. During this period, the LEPC's that are awarded a grant will be responsible for completing their scope of work prior to the September 30, 2014 deadline. As always, the grantee is required to conduct an exercise. The exercise is to be **Hazardous Materials specific**. No other type of exercise will be accepted. At the end of the grant period, a close-out report, detailed exercise narrative, and all invoices that were incurred during the grant period is to be submitted Hazardous Materials Program manager.

As a reminder, this program is 80% federal funding with a 20% match from local government. The deadline for applications to be submitted to the regional offices is **November 29th, 2013**. If you have any questions or concerns, contact either your regional office or me prior to filling out your application. My phone number is 615-253-3396.

AMR::amr

RESOLUTION NO. 13-12-014

Sponsored by: Commissioners Gerald Kirby and Mike Lewis

RESOLUTION TO APPROVE THE BUDGET CALENDAR FOR FISCAL YEAR 2014-15

WHEREAS, the Blount County Budget Committee provides a Budget Calendar each fiscal year to plan the budget preparation process.

BE IT RESOLVED by the Blount County Board of Commissioners, assembled in regular session at Maryville, Tennessee, on this 19th day of December, 2013, that the attached Budget Calendar for fiscal year 2014-15 (Exhibit A) is hereby approved.

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

Duly authorized and approved this 19th day of December, 2013.

CERTIFICATION OF ACTION **ATTEST**

______________________________ ______________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ __________________________ ______________

County Mayor **Date**

BLOUNT COUNTY BUDGET PROCESS CALENDAR

FY 14-15

December 9 5:30 PM — Regular Budget Committee Meeting
- Budget Calendar approval
- Budget Committee members approval

January 2 — Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 13-14 to be sent out for review

January 6 5:30 PM — Regular Budget Committee Meeting

January 17 12:00 PM — Budget estimates for the remaining of FY 13-14 due back to Accounting by noon

January 30 — Informational Budget Process Meetings
- Justice Center 9:00 AM
- Courthouse 2:00 PM

January 31 — Accounting distributes FY 14-15 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206

February 3 5:30 PM — Regular Budget Committee Meeting

February 14 12:00 PM — Budget request and Capital Outlay requests due to Accounting via email

March 10 5:30 PM — Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval *(March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation)*
- Budget Manager to submit requested budget for all funds to Budget Committee
- Budget Committee provides feedback on the initial budget submissions

March 17 5:30 PM — Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, County Commission, Highway Department, Register of Deeds, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office

March 24 5:30 PM	Budget Workshop – **at the Justice Center – Jury Pool Room** - Discussion and justification of all requested budgets for the Parks & Rec, Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, Trustee and Sheriff's Office including Fund 122
March 31 5:30 PM	Budget Workshop - Discussion and justification of all requested budgets for the Library and School Department
April 7 5:30 PM	Regular Budget Committee Meeting - Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 18.
May 5 5:30 PM	Regular Budget Committee Meeting - The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 5th, please stick to the schedule presented*
May 15 7:00 PM	Commission Meeting - Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
May 22	Budget Committee's proposed budget and public notice published in the newspaper
June 9 5:30 PM	Budget Committee Public Hearing on Proposed 2014-15 Budget
June 9 5:30 PM	Regular Budget Committee Meeting
June 19 7:00 PM	County Commission to vote on the 2014-15 Tax Rate and recommended 2014-15 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 17)

RESOLUTION NO. 13-12-012

SPONSORED BY COMMISSIONERS:
STEVE SAMPLES AND JEROME MOON

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SIX MILLION SEVEN HUNDRED THOUSAND DOLLARS ($6,700,000) IN AGGREGATE PRINCIPAL AMOUNT OF HOSPITAL REVENUE REFUNDING BONDS, MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE COLLECTION AND DISPOSITION OF REVENUES FROM THE COUNTY'S HOSPITAL FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE BONDS; AND APPROVING A TRUST INDENTURE AND RELATED DOCUMENTS, AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.

WHEREAS, the Blount County, Tennessee (the "County") owns and operates the Hospital Facilities (as hereinafter defined) by and through Blount Memorial Hospital, Incorporated ("Blount Memorial"), a nonprofit corporation established to pursuant to (i) Chapter 187 of 1945 Private Acts of Tennessee, (ii) a resolution adopted by the Quarterly County Court of the County on January 7, 1946 and (iii) a Charter of Incorporation issued by the State of Tennessee on January 22, 1946, for the purpose of operating the Hospital Facilities; and

WHEREAS, the Board of County Commissioners of the County has heretofore caused the County to issue its Hospital Revenue Improvement Bonds, Series 1998B, dated December 30, 1998 (the "Refunded Bonds"); and

WHEREAS, the Refunded Bonds were issued pursuant to the Trust Indenture dated as of December 1, 1998 (herein referred to as the "Prior Indenture"), from the County to First Tennessee Bank National Association, Trustee predecessor-in-interest to Bank of New York Mellon Trust Company; and

WHEREAS, the County has determined that the Refunded Bonds may be refinanced at a cost savings to the County by issuing refunding revenue bonds and using the proceeds thereof to refund the Refunded Bonds; and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners of the County, at the request of the Board of Directors of Blount Memorial, has determined that it is necessary and advisable to refund the Refunded Bonds through the issuance and sale of its hospital revenue bonds in an aggregate principal amount not to exceed $6,700,000 (the "Bonds") to First Tennessee Bank, National Association, or an affiliate therof, ("First Tennessee") pursuant to the terms set forth in the term sheet attached hereto as Exhibit A (the "Term Sheet"); and

WHEREAS, the plan for said refunding has been submitted to the State Director of Local Finance as required by Section 9-21-1003, Tennessee Code Annotated, and the State Director has acknowledged receipt thereof to the County and submitted a report thereon to the County, which such report is attached hereto as Exhibit B; and

WHEREAS, the County and Blount Memorial intend to enter into a trust indenture (the "Indenture") to provide for the issuance of the Bonds and to provide for the disposition of the proceeds of the Bonds upon their issuance, the form of which such indenture has been presented to the Board of County Commissioners at this meeting; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of approving the Indenture (as hereinafter defined) and authorizing the issuance of the Bonds, establishing the terms thereof and the disposition of proceeds therefrom, and providing for the payment of principal of and interest on the Bonds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Blount Memorial" shall have the meaning given to such term in the recitals hereof;

(b) "Bonds" shall mean the Hospital Revenue Refunding Bonds, Series 2014;

(c) "Code" shall mean the Internal Revenue Code of 1986 and all lawful regulations promulgated or proposed thereunder;

(d) "County" shall mean Blount County, Tennessee;

(f) "First Tennessee" shall mean First Tennessee Bank National Association or an affiliate thereof.

(e) "Governing Body" shall mean the Board of County Commissioners of the County;

(f) "Gross Revenues" means the gross revenues of the Hospital from all sources and the gross revenues of the County relating to the operation of the Hospital Facilities, including (i) patient fees (whether paid by patient or by any other party) and other charges payable by or on behalf of the patients of the Hospital Facilities, (ii) all revenues, rents and income derived by Blount Memorial or the County from the ordinary operation of the Hospital Facilities, (iii) securities and other investments and (iv) any appropriations by the County pursuant to Chapter 187, Tennessee Private Acts of 1945.

(g) "Hospital Facilities" shall mean the complete hospital facility known as the "Blount Memorial Hospital" owned by the County or Blount Memorial and operated through Blount Memorial, together with all ancillary and related facilities and buildings, appurtenances and improvements thereto and all equipment therefor now owned or hereafter acquired by the County or Blount Memorial while the Bonds remain outstanding, including all real and personal property of every nature comprising part of the facility or used or useful in connection therewith;

(h) "Indenture" means the Trust Indenture between the County and the Trustee, which shall be entered into contemporaneously with the issuance of the Bonds and shall be in substantially the form presented to the Governing Body with this Resolution;

(i) "Prior Indenture" shall have the meaning given to such term in the recitals hereof;

(j) "Refunded Bonds" shall mean the Hospital Revenue Improvement Bonds, Series 1998B, dated December 30, 1998;

(k) "Term Sheet" shall have the meaning given to such term in the recitals hereof;

(l) "Trustee" shall mean trustee for the Bonds appointed by the County Mayor, or any successor, acting as trustee under the Indenture.

Section 3. Findings of the Governing Body. It is hereby found and determined by the Board of County Commissioners that the refunding of the Refunded Bonds through the issuance of the Bonds will result in a reduction in debt service over the term of the Refunded Bonds thereby effecting a cost savings to the County.

Section 4. Authorization and Terms of the Bonds. For the purposes of providing funds for the refunding of the Refunded Bonds, there are hereby authorized to be issued hospital revenue bonds of the County in an aggregate principal amount not to exceed $6,700,000. The bonds shall be known as "Hospital Revenue Refunding Bonds, Series 2014," and shall be dated their date of issuance. The Bonds will be purchased by First Tennessee pursuant to a Credit Agreement or similar agreement (the "Credit Agreement") which shall contain terms and conditions substantially as set forth in the Term Sheet. The Bonds will bear interest at a fixed rate as provided in the Term Sheet. The final maturity date of the Bonds shall be not later than 6 years following their date of issuance. Subject to the adjustments permitted pursuant to Section 9 hereof, the Bonds shall be subject to redemption as provided in the Term Sheet. The interest rate with respect to the Bonds may be subject to increase in certain situations such as an event of default by the County with respect to the Bonds or the Credit Agreement, a determination that the Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Bonds received by First Tennessee; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

The provisions of this paragraph are subject to the provisions of Section 9 hereof.

The Bonds shall be signed by the County Mayor by his facsimile signature and attested by the County Clerk by his facsimile signature.

Section 5. Source of Payment. The Bonds shall be payable solely from and secured by a pledge of the Gross Revenues as set forth in the Indenture. The Bonds do not constitute a debt of the State of Tennessee or Blount County (other than with respect to the Gross Revenues).

Section 6. Forms of Bonds. The Bonds shall be in substantially the forms set forth in the Indenture, the omissions therein to be appropriately completed when such Bonds are prepared and delivered.

Section 7. Indenture. The terms and provisions in the Indenture, as set forth in the form thereof presented to the Governing Body at this meeting, are hereby approved, and the Bonds shall be issued pursuant to the Indenture and secured by the Indenture. The Governing Body hereby authorizes and directs the County Mayor to execute and the County Clerk to attest, without further consultation with the Governing Body, the Indenture on behalf of the County. The County Mayor and County Clerk are further authorized and directed to fill in omissions in the Indenture and to make such changes in the Indenture as they shall deem appropriate.

The Governing Body hereby authorizes the County Mayor to appoint a Trustee to serve as Trustee under the Indenture.

Section 8. Covenants of County; Remedies of Bondholders. The covenants and agreements of the County with respect to the application of the proceeds of the Bonds, the use and operation of the Hospital Facilities, the remedies of owners of the Bonds, the duties and payment of the Trustee under the Indenture, and all other covenants included therein, are hereby approved.

Section 9. Sale of Bonds.

(a) The Bonds shall be sold at negotiated sale to First Tennessee at a price of not less than par, as shall be determined by the County Mayor.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the First Tennessee and U.S. Bank, as applicable, is authorized (i) to sell the Bonds with redemption provisions as provided in the Term Sheet; (ii) to sell any or all of the Bonds as term bonds with annual mandatory redemption requirements; (iii) to change the dated date of the Bonds to a date other than the date of issuance, (iv) to designate the series of the Bonds, (v) to adjust principal and interest payment dates of the Bonds so long as the term of the Bonds conform to the parameters set forth in Section 4 above and (vi) to provide that the purchase price of the Bonds not be funded until up to 45 days after the issuance of the Bonds in order to reduce the County's interest cost during the period after the Bonds are issued but before the Refunded Bonds can be redeemed.

(c) The County Mayor, in consultation with the Finance Director, may refund all or a portion of the Refunded Bonds if believed that is in the best interest of the County and meets the County's objectives.

(d) The County Mayor is hereby authorized to execute the Credit Agreement, providing for the purchase and sale of the Bonds and containing terms and conditions substantially as set forth in the Term Sheet.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds to be authenticated and delivered in accordance with the Indenture, and to execute, publish and deliver all certificates and documents, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond as set forth in the Indenture shall be conformed to reflect any changes made pursuant to this Section 9.

Section 10. Disposition of Bond Proceeds. The proceeds of the Bonds shall be applied to refund the Refunded Bonds as set forth in the Indenture.

Section 11. Retirement of Refunded Bonds. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to pay in full, principal, premium, if any, and interest, and retire all the Refunded Bonds or provide for the payment and retirement of the Refunded Bonds, including the publication and mailing, as may be required by the 1998 Indenture, of all redemption notices so required. The funds currently held in the debt service reserve fund for the Refunded Bonds shall be applied to the refunding of the Refunded Bonds.

Section 12. Escrow Agreement. For the purpose of providing for the payment of the principal of, premium, if any, and interest on the Refunded Bonds, the County Mayor is hereby authorized to execute on behalf of the County an escrow agreement as he deems necessary to accomplish the refunding of the Refunded Bonds in the most cost effective manner.

Section 13. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. Notwithstanding the foregoing, if, in the opinion of nationally recognized bond counsel, the interest on the Bonds or any portion thereof cannot be excluded from gross income for Federal income tax purposes, then the Bonds or any portion thereof may be issued as taxable Bonds. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

Section 14. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided for in the Indenture then the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

Section 15. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 16. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Section 17. Debt Management Policies. The Governing Body finds that the issuance of the Bonds is consistent with its debt management policies.

Adopted and approved this 19th day of December, 2013.

CERTIFICATION OF ACTION

____
Commission Chairman

APPROVED: ________

VETOED:___________

____
County Mayor

ATTEST:

____
County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., hereby certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee (the “County”), and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on December 19, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of the meeting in my official custody; and that this copy is a true, correct and complete transcript from the original minute record insofar as the original record relates to not to exceed $6,700,000 Hospital Revenue Refunding Bonds, Series 2014.

WITNESS my official signature and seal of the County this _____ day of ____________, 2013.

____
County Clerk

(SEAL)

12620983.1

FIRST TENNESSEE
powering your dreams

Robert P. Masengill
Senior Vice President
Corporate Banking

November 15, 2013

Jonathan Smith
Chief Financial Officer / Assistant Administrator
Blount County Memorial Hospital
907 East Lamar Alexander Pkwy
Maryville, TN 37804-5016

RE: Hospital Revenue Bonds

Dear Jonathan:

First Tennessee Bank (hereafter the "Bank") has approved the following term sheet for the credit facility (the "Loan") described below to Blount County, Tennessee and Blount Memorial Hospital and related entities ("Borrower") based upon, but not necessarily limited to, the following terms and conditions. The Terms are for discussion purposes only and will need to be formally approved prior to closing. Below are the terms and conditions for your consideration:

Borrower:	Blount County and Blount Memorial Hospital (and/or any related non-profit hospital operating company).
Credit Facility:	Senior Debt Bank Loan or Bond Repurchase Agreement
Financing Amount:	Up to $6,825,000.
Purpose:	Refund the outstanding Hospital Improvement Revenue Bonds, Series 1998B dated December 1, 1998.
Term:	Per request and as shown in Appendix B of RFP. Full term estimated at 5.5 years.
Security:	Revenue Pledge of Blount Memorial Hospital.
Bond Rating:	First Tennessee Bank will not require the hospital to obtain a rating.
Bank Fees and Expenses:	First Tennessee Bank is not charging an upfront or origination fee. The Bank's legal fees and expenses will not exceed $15,000.00.
Covenants:	Annual Debt Service greater than 1.20 to 1.00 tested annually Minimum Days' Cash on Hand to-be-negotiated. Any Credit Agreement or Governing Agreement(s) shall contain covenants and events of default customary for this type of transaction.
Mandatory Tender or Put option:	N/A

First Tennessee Bank, NA
800 S. Gay Street
Knoxville, TN 37929
Phone (865) 971-2224
E-mail rpmasengill@ftb.com

Reporting Requirement:	Hospital Internal Financial Report (consolidated) within 45 days of financial quarter-end. Hospital Audited Annual Financial Statement within 120 days of financial year-end
Interest Rate:	See Term, Rate and Pre-Payment options below.
Prepayment:	See Term, Rate and Pre-Payment options below.
Bank Counsel:	To Be Determined First Tennessee Bank will waive any conflicts with Bass, Berry & Sims.

Term, Interest Rate, and Pre-Payment Options:

First Tennessee Bank is proposing three different options for interest rates, tied to Pre-Payment options. The interest rates quoted are based upon market conditions as of the date of this proposal and are subject to change. Rates will be based on a 360 day year. The existing amortization schedule for the Hospital Improvement Revenue Bonds, Series 1998B dated December 1, 1998, will remain in place, with Interest paid quarterly in arrears.

5.5 year term option with straight 3% prepayment penalty
The interest rate would be fixed at 1.87%.

5.5 year term option with step down pre-payment option, (first three years of 3%, 2%, 1%)
The interest rate would be fixed at 1.95%.

5.5 year term option no pre-payment penalty
The interest rate would be fixed at 1.98%.

First Tennessee Bank is able to lock the fixed interest rate on the proposed credit facility prior to closing. Once a commitment letter has been signed, the Bank will to execute a rate lock agreement with the Borrower up to 30 days prior to closing. There will not be a fee for this rate lock. However, a breakage fee may apply in the event the transaction does not close. The tax equivalent rates for the three term options offered are 2.94%, 3.06% and 3.12%, respectively.

This offer will require the completion of the Bank's due diligence in scope and determination satisfactory to the Bank in its sole discretion, and receipt of all other documents that the Bank may require. These proposed Terms are valid until December 31, 2013.

We greatly appreciate the opportunity to consider your financing request and look forward to discussing with you further.

Sincerely,

Blount Memorial Hospital
Addendum to Term Sheet November 15, 2013

Restated Pricing:

5.5 year term option no pre-payment penalty

The interest rate would be fixed at 1.57%.

FIRST TENNESSEE
powering your dreams

Robert P. Masengill
Senior Vice President
Corporate Banking

December 11, 2013

Jonathan Smith
Chief Financial Officer / Assistant Administrator
Blount County Memorial Hospital
907 East Lamar Alexander Pkwy
Maryville, TN 37804-5016

RE: Hospital Revenue Bonds – revised term sheet

Dear Jonathan:

The following is a revised term sheet, which amends the term sheet issued on November 15, 2013.

First Tennessee Bank (hereafter the "Bank") has approved the following term sheet for the credit facility (the "Loan") described below to Blount County, Tennessee and Blount Memorial Hospital and related entities ("Borrower") based upon, but not necessarily limited to, the following terms and conditions. The Terms are for discussion purposes only and will need to be formally approved prior to closing. Below are the terms and conditions for your consideration:

Borrower:	Blount County and Blount Memorial Hospital (and/or any related non-profit hospital operating company).
Credit Facility:	Senior Debt Bank Loan or Bond Repurchase Agreement
Financing Amount:	Up to $6,825,000.
Purpose:	Refund the outstanding Hospital Improvement Revenue Bonds, Series 1998B dated December 1, 1998.
Term:	Per request and as shown in Appendix B of RFP. Full term estimated at 5.5 years.
Security:	Revenue Pledge of Blount Memorial Hospital.
Bond Rating:	First Tennessee Bank will not require the hospital to obtain a rating.
Bank Fees and Expenses:	First Tennessee Bank is not charging an upfront or origination fee. The Bank's legal fees and expenses will not exceed $15,000.00.
Covenants:	Annual Debt Service greater than 1.20 to 1.00 tested annually Minimum Days' Cash on Hand to-be-negotiated. Any Credit Agreement or Governing Agreement(s) shall contain covenants and events of default customary for this type of transaction.

First Tennessee Bank, NA
800 S. Gay Street
Knoxville, TN 37929
Phone (865) 971-2224
E-mail rpmasengill@ftb.com

Mandatory Tender or Put option:	N/A
Reporting Requirement:	Hospital Internal Financial Report (consolidated) within 45 days of financial quarter-end. Hospital Audited Annual Financial Statement within 120 days of financial year-end
Interest Rate:	1.57% fixed, tax-free rate. (Taxable equivalent 2.47%) Rate is based on a 360-day year and subject to the conditions outlined below.
Prepayment:	No penalty for prepayment
Bank Counsel:	H. Warren Sanger with Wagner, Myers & Sanger, P.C. First Tennessee Bank will waive any conflicts with Bass, Berry & Sims.

Term / Interest Rate Details:

The interest rate quoted is based upon market conditions as of the original date of this proposal and is subject to change. Rates will be based on a 360 day year. The existing amortization schedule for the Hospital Improvement Revenue Bonds, Series 1998B dated December 1, 1998, will remain in place, with Interest paid quarterly in arrears.

First Tennessee Bank is able to lock the fixed interest rate on the proposed credit facility prior to closing. Once a commitment letter has been signed, the Bank will to execute a rate lock agreement with the Borrower up to 30 days prior to closing. There will not be a fee for this rate lock. However, a breakage fee may apply in the event the transaction does not close.

This offer will require the completion of the Bank's due diligence in scope and determination satisfactory to the Bank in its sole discretion, and receipt of all other documents that the Bank may require. These proposed Terms are valid until December 31, 2013.

We greatly appreciate the opportunity to consider your financing request and look forward to discussing with you further.

Sincerely,

Amy Avery

Amy Avery, SVP
On behalf of Rob Masengill

BLOUNT COUNTY MAYOR
Ed Mitchell
341 Court Street, Maryville, TN 37804-5906
Phone: (865) 273-5700
Fax: (865) 273-5705
Email: emitchell@blounttn.org

December 6, 2013

Sandi Thomas
Director, State and Local Finance
State of Tennessee
Comptroller of the Treasury
James K. Polk State Office Building
505 Deaderick Street, Suite 1600
Nashville, Tennessee 37243-0274

Blount County, Tennessee
Hospital Revenue Refunding Bond, Series 2013

Dear Ms. Thomas:

We are submitting a plan of refunding for your review pursuant to TCA 9-21-1003.

Public Financial Management, Inc. ("PFM") as Financial Advisor to Blount County, TN (the "County") has reviewed the County's outstanding debt portfolio. Currently, the County has a refunding opportunity that produces debt service savings.

General Information of the County:

Name:	Blount County, Tennessee
Governing body:	County Commission
Mailing Address:	359 Court Street Maryville, TN 37804
County Contact:	Randy Vineyard Director of Accounts & Budgets 865-273-5710 rvineyard@blounttn.org
Anticipated date of resolution approval:	December 19, 2013

The following professionals have provided advice or proposals on which Blount County relied upon to prepare this plan:

- Public Financial Management, Inc. – Financial Advisor
- Bass, Berry & Sims – Bond Counsel

Plan of Refunding

The County plans to refund its Hospital Revenue Improvement Bonds, Series 1998B (the "Refunded Bonds") with new debt of approximately $6.585 million privately placed Hospital Revenue Refunding Bond, Series 2013 ("2013 Bond") via a direct bank purchase. The Refunded Bonds are hospital revenue bonds and do not have Blount County's General Obligation pledge. The preliminary financing plan includes refunding all of the maturities listed below.

Indenture	Tax Status	Series	Maturities	Coupons	Call Date - *Estimated*	Call Price
Revenue	Tax-Exempt	1998B	2014-2019	Fixed	02/13/2014	100%

The Refunded Bonds were authorized by the County pursuant to a resolution adopted by the December 17, 1998. The County was unable to locate a copy of the previously submitted CT-0253 form filed with the State associated with the Refunded Bonds.

The County intends to refund the Refunded Bonds from proceeds of the 2013 Bond in the form of a bank purchase with First Tennessee. The 2013 Bond will be a revenue bond securitized by hospital revenues and will not have Blount County's General Obligation pledge. Proceeds of the 2013 Bond will be used, together with funds being contributed by the County Hospital, to redeem the bonds, which are currently callable, on their redemption date. The amortization of the 2013 Bond will be structured to produce level debt service in each fiscal year. Neither the final maturity nor the weighted average maturity of the debt associated with the Refunded Bonds is being extended. Attached in Appendix A, are schedules demonstrating the proposed refinancing opportunity and include the following information:

- Weighted Average Maturity of the 2013 Bond
- Weighted Average Maturity of the 2013 Bond
- Detailed costs of issuance associated with the 2013 Bond

The County intends to pursue this plan of refunding in order to achieve present value savings. The refunding complies with our debt management policy as it is expected to generate positive present value savings based on a lower interest rate.

Issuance Type

PFM, at the request of the County, has surveyed the bank purchase market through a formal request for proposal process. The rate proposed under the bank purchase process compares very favorably to the current low market rates expected under a competitive sale. Through this process, First Tennessee provided an indicative five and one half year rate of 1.57%. The debt service schedules included in Appendix A account for the First Tennessee indicative rate.

In Summary

Prior to adoption of the resolution authorizing the 2013 Bond on December 19, 2013, the County seeks your refunding report on the 2013 Bond provisions. A copy of the draft Authorizing Resolution related to the Refunded Bonds is being drafted and will be provided on Monday, December 9, 2013. The County intends to include a not-to-exceed par amount of $6,700,000 within such resolution.

If you have any questions or comments on the above plan of refunding or require any additional information with respect thereto, please do not hesitate to contact Randy Vineyard at 865-273-5710 or Lauren Lowe from Public Financial Management at (901) 682-8356.

Sincerely,

Ed Mitchell
Blount County Mayor
emitchell@blounttn.org

CC: Mr. Jonathan Smith, *Blount County Memorial Hospital Chief Financial Officer*
Mr. Mark Mamantov, *Bass, Berry and Sims*
Mr. Randy Vineyard, *Blount County Finance Director*
Ms. Lauren S. Lowe, *Public Financial Management, Inc.*
Mr. Richard Patterson, *Public Financial Management, Inc.*

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

December 12, 2013

Honorable Ed Mitchell, Mayor
Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

This letter acknowledges receipt on December 9, 2013, of a request to review a plan of refunding (the "Plan") for the issuance of an amount not to exceed $6,700,000 Hospital Revenue Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"), to current refund an estimated $6,585,000 Hospital Revenue Improvement Bonds, Series 1998B (the "Refunded Bonds").

Pursuant to Tennessee Code Annotated, Title 9, Chapter 21, a plan must be submitted to our Office for review prior to the adoption of a resolution by the County. The information presented in the Plan includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

COUNTY'S PROPOSED REFUNDING OBJECTIVE

The County indicated the purpose of the refunding is present value debt service savings.

COMPLIANCE WITH THE COUNTY'S DEBT MANAGEMENT POLICY

The County provided a copy of its debt management policy. A specific description of how the debt complies with the County's debt policy should be included on the form CT-0253 to be submitted within 45 days of issuance of the debt referenced in this letter. If the County amends its policy please send a copy of the amended policy.

REPORT OF THE REVIEW OF A PLAN OF REFUNDING

This letter, report, and the Plan are to be placed on the County's website. The same report is to be provided to each member of the governing body and reviewed at the public meeting at which the proposed refunding bond resolution will be presented.

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This letter and enclosed report do not address compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel or tax attorney.

This report is effective for a period of one hundred twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office, at that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no further refunding report will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

REPORT ON DEBT OBLIGATION

We are enclosing State Form CT-0253, Report on Debt Obligation. Pursuant to Tenn. Code Ann. § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Sincerely,

Sandra Thompson

Sandra Thompson
Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Randy Vineyard, Blount County Finance Director
Mr. Jonathan Smith, Blount County Memorial Hospital CFO
Ms. Lauren Lowe, Public Financial Management, Inc.
Mr. Mark Mamantov, Bass, Berry, & Sims

Enclosures (2): Report of the Director of the Office of State & Local Finance
State Form CT-0253, Report on Debt Obligation

REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
HOSPITAL REVENUE REFUNDING BONDS, SERIES 2013
BLOUNT COUNTY, TENNESSEE

Blount County (the "County") submitted a plan of refunding (the "Plan"), as required by Tennessee Code Annotated § 9-21-1003 regarding the issuance of an amount not to exceed $6,700,000 Hospital Revenue Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"), to current refund an estimated $6,585,000 Hospital Revenue Improvement Bonds, Series 1998B (the "Refunded Bonds").

The Plan was developed with the assistance of the County's municipal advisor, Public Financial Management, Inc.

Refunding Analysis

The County indicated the purpose of the refunding is present value debt service savings.

- The Hospital will use bond proceeds and $1,679,577 in funds from the debt service reserve fund and equity contributions from the County Hospital to redeem bonds and pay cost of issuance.
- The estimated net present value savings for the refunding is $626,649 or 9.52% of the refunded principal.
- The savings are generated by reducing the average coupon of the Refunded Bonds from 5.13% to an average coupon of 1.59% for the 2013 Refunding Bonds.
- The final maturity of the 2013 Refunding Bonds does not extend beyond the final maturity of the Refunded Bonds.
- Estimated cost of issuance is $45,000 or $9.02 per $1,000 of par amount for the 2013 Refunding Bonds. See Table 1 for individual costs of issuance.

Table 1

Costs of Issuance of 2013 Refunding Bonds

	Amount	Price per $1,000 bond
Financial Advisor (Public Financial Management, Inc.)	$ 15,000.00	$ 3.006
Bond Counsel (Bass, Berry, & Sims)	15,000.00	3.006
Bank Counsel (TBD)	15,000.00	3.006
Total Cost of Issuance	$ 45,000.00	$ 9.018

The County has identified Public Financial Management, Inc. as its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

If all of the Refunded Bonds are not refunded as a part of the 2013 Refunding Bonds, and the County wishes to refund them in a subsequent bond issue, then a new plan will have to be submitted to this Office for review.

Sandra Thompson

Sandra Thompson
Director of the Office of State and Local Finance
Date: December 12, 2013

TRUST INDENTURE

AMONG

BLOUNT COUNTY, TENNESSEE

AND

BLOUNT MEMORIAL HOSPITAL, INCORPORATED

AND

_________________________, as Trustee

Dated as of _________________, 2014

$[6,700,000] Hospital Revenue Refunding Bonds, Series 2014

This instrument was prepared by:

Bass, Berry & Sims PLC (GMM)
900 South Gay Street, Suite 1700
Knoxville, Tennessee 37902

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THIS TRUST INDENTURE (the "Indenture"), dated as of ________________, 2014, between BLOUNT COUNTY, TENNESSEE (the "County"), BLOUNT MEMORIAL HOSPITAL, INCORPORATED ("Blount Memorial") and ________________________, a ___________________ (the "Trustee") duly established, existing and authorized to accept and execute trusts of the character herein set out under.

W I T N E S S E T H:

WHEREAS, the County is a governmental sub-entity of the State of Tennessee and is authorized and empowered to acquire, own and operate the properties hereinafter described for the purposes hereinafter set forth, including, without limitation, the promotion of the public health of the residents of the County; and

WHEREAS, the County owns and operates the Hospital Facilities (as hereinafter defined) by and through Blount Memorial, a nonprofit corporation established to pursuant to (i) Chapter 187 of 1945 Private Acts of Tennessee, (ii) a resolution adopted by the Quarterly County Court of the County on January 7, 1946 and (iii) a Charter of Incorporation issued by the State of Tennessee on January 22, 1946, for the purpose of operating the Hospital Facilities; and

WHEREAS, the County has heretofore issued its Hospital Revenue Improvement Bonds, Series 1998B (the "Refunded Bonds"), payable from the Gross Revenues (as hereinafter defined), pursuant to that certain Trust Indenture dated as of December 1, 1998 (the "Prior Indenture") between the County and Bank of New York Mellon Trust Company, as successor trustee (the "Prior Trustee"); and

WHEREAS, the County has determined that the Refunded Bonds may be refinanced at a cost savings to the County by issuing refunding revenue bonds and using the proceeds thereof to refund the Refunded Bonds; and

WHEREAS, the County is authorized by the provisions of Title 9, Chapter 21, Tennessee Code Annotated (the "Act") to issue its revenue bonds for the purposes of refinancing the Refunded Bonds; and

WHEREAS, the Board of County Commissioners of the County deems it necessary and desirable that revenue refunding bonds of the County be issued in the aggregate principal amount of $[6,700,000] for the purpose of refunding the Refunded Bonds; and

WHEREAS, it has been determined by the Board of County Commissioners of the County by resolution duly adopted on December 19, 2013 (the "Bond Resolution") that in order to accomplish such purpose the County will issue $[6,700,000] in aggregate principal amount of its Hospital Revenue Refunding Bonds, Series 2014 (the "Bonds"), to be issued under this Indenture; and

WHEREAS, the execution and delivery of this Indenture, and the issuance of the Bonds under the Act have been in all respects duly and validly authorized by resolution duly passed and approved by the County; and

WHEREAS, provision made herein for the issuance of additional bonds from time to time ("Additional Bonds") which will rank on a parity with the Bonds for the purposes, upon the terms and subject to the conditions provided for herein; and

WHEREAS, the Bonds and the Trustee's certificate of authentication to be endorsed thereon are to be in substantially the following respective forms, and any Additional Bonds and Trustee's certificate of authentication are also to be in substantially the following forms (except as to redemption and other provisions peculiar to such Additional Bonds), with necessary and appropriate variations, omissions and insertions as permitted or required by this Indenture, to wit:

(Form of Series 2014 Bond)

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
HOSPITAL REVENUE REFUNDING BOND, SERIES 2014

No. ______________ $________________

Rate of Interest	Maturity Date	Dated Date	CUSIP No.
	_____ 1, _____	__________, 2014	

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County") hereby acknowledges itself to owe and for value received promises to pay, in the manner and solely from the funds hereinafter provided to the Registered Owner hereinabove identified, or registered assigns as hereinafter provided, on the Maturity Date hereinabove identified, the principal amount hereinabove identified and to pay interest (computed on the basis of a 360 day year of twelve 30-day months) on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Rate of Interest per annum here-in-above set forth on [January 1] and [July l] of each year, commencing [July 1, 2014], until said principal sum is paid, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto.

The principal of this Bond and the premium, if any, payable upon redemption, are payable at the corporate trust office of _________________________, ________________, as Trustee (the "Trustee") under the Trust Indenture dated as of ________________, 2014 (the "Indenture") from the County to the Trustee. Except as otherwise provided in the Indenture with respect to Defaulted Interest (as defined therein), interest payments hereon shall be made to the registered owners hereof appearing on the registration books of the County (the "Bond Register") maintained by the Trustee, as bond registrar, as of the close of business of the Trustee on the 15th day of the month next preceding the interest payment date (the "Record Date") and shall be paid by check or draft of the Trustee mailed on the applicable interest payment date to such registered owner at his address as it appears on the Bond Register or at such other address furnished in writing by such registered owner to the Trustee.

This Bond is one of an authorized issue of Hospital Revenue Refunding Bonds, Series 2014, aggregating the principal amount of $[6,700,000] (the "Bonds"), issued under and equally and ratably secured by the Indenture for the purpose of refunding the County's outstanding Hospital Revenue Improvement Bonds, Series 1998B, under and in full compliance with the constitution and the statutes of the State of Tennessee, including Title 9, Chapter 21, Tennessee Code Annotated, and a resolution adopted by the Board of County Commissioners on December 19, 2013, authorizing execution of the Indenture.

It is provided in the Indenture that the County may hereafter issue Additional Bonds (as defined in the Indenture) from time to time under certain terms and conditions contained therein, and if issued, such Additional Bonds will rank on a parity with the Bonds. Such Additional Bonds, together with the Bonds, are herein collectively referred to as the "Bonds." In addition, all or any portion of any series of Bonds may be advance refunded through a deposit in escrow for the benefit of such refunded Bonds of cash or Government Obligations (as defined in the Indenture). Reference is made to the Indenture and to all indentures supplemental thereto for the provisions, among others, with respect to the nature and extent of the security, the rights, duties and obligations of the County and the Trustee, the rights of the owners of the Bonds, the issuance of Additional Bonds and the terms on which either thereof are or may be issued and secured, and to all the provisions of which the owner hereof by the acceptance of this Bond assents.

The Bonds, and the interest thereon, do not constitute a debt of the County, nor a charge, lien or encumbrance, legal or equitable, upon any property of the County other than the Gross Revenues (as defined in the Indenture) pledged to the payment of the Bonds. No recourse shall be had for the payment of the Bonds, or the interest thereon, or any part thereof, against the general funds of the County, nor shall the full faith and credit or taxing power of the County be deemed to be pledged to the payment of the Bonds.

This Bond is registered on the Bond Register of the County maintained by the Trustee and may be transferred by the registered owner hereof at the written request of such registered owner in person or by his duly authorized attorney, but only in the manner, subject to the limitations and upon the payment of the charges provided in the Indenture and upon surrender and cancellation of this Bond. Upon such transfer, a new fully registered bond or bonds of the same series and maturity and of authorized denominations for the same aggregate principal amount shall be issued to the transferee in exchange therefor. The County and the Trustee may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of the principal, redemption premium, if any, and interest due hereon and for all other purposes, and neither the County nor the Trustee shall be affected by any notice to the contrary. The Trustee shall not be required to register the transfer of or exchange any Bond after notice calling such Bond or portion thereof for redemption has been given as provided in the Indenture, or during the period of fifteen (15) days next preceding the mailing of such notice of redemption with respect to any Bonds of the same maturity.

[The Bonds are issuable only as registered Bonds, in denominations of $100,000 and integral multiples $5,000 in excess thereof.]

[[[The Bonds are subject to redemption prior to maturity at the option of the County as a whole or in part at any time (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar in such manner as it shall deem fair and appropriate) on any date, at the redemption price of par plus accrued interest to the redemption date.]]]

The Bonds are also subject to redemption at the option of the County upon certain events of damage, destruction or condemnation of the Hospital Facilities (as defined in the Indenture), as a whole or in part at any time, in inverse order of maturity, at the principal amount thereof, plus interest accrued to the date of redemption, as provided in the Indenture.

In the event any of the Bonds are called for redemption as aforesaid, notice thereof identifying the Bonds to be redeemed will be given by mailing a copy of the redemption notice by first class mail, postage prepaid, not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the Bond Register; provided, however, that failure to give such notice by mailing, or any defect in such notice or mailing as to any Bond, shall not affect the validity of any proper proceedings for redemption any other Bond for which proper notice was given. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time, and shall no longer be protected by the Indenture and shall not be deemed to be outstanding under the provisions of the Indenture.

[The Bonds are subject to defeasance of the Indenture by depositing with the Trustee Government Obligations (as defined in the Indenture) in an amount, together with the income or increment to accrue thereon, but without consideration of any reinvestment thereof, and any uninvested cash sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds of all series outstanding under the Indenture at or before their respective maturity dates. Upon such payment or provision therefor, together with all other payments required under the Indenture, the Indenture may be discharged in accordance with the provisions thereof, but the County shall remain the obligor on all Bonds although the owners thereof and the owner hereof shall be entitled to payment solely out of such cash and funds received from such Government Obligations deposited with the Trustee.]

The County may also pay or provide for the payment of the entire indebtedness on all Bonds of a particular series or any portion of a series by depositing with the Trustee Government Obligations in an amount, together with the income or increment to accrue thereon, but without consideration of any reinvestment thereof, and any uninvested cash sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds of such series outstanding under the Indenture or any such portion thereof at or before their respective maturity dates. Upon such deposit, such Bonds of such series or any such portion thereof shall cease to be entitled to any lien, benefit or security under the Indenture. The County shall remain the obligor on such Bonds of such series or any such portion thereof, but the owners thereof shall be entitled to payment (to the exclusion of all other Bondholders) solely out of such cash and funds received from such Government Obligations deposited with the Trustee.

The foregoing notwithstanding, none of the Bonds may be so refunded nor may the Indenture be discharged if under any circumstances such refunding would result in the loss of any exclusion of interest on the Bonds from the gross income of the owner's thereof for the purposes of federal income taxation to which the owners of such Bonds would otherwise be entitled.

The owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all Bonds of all series issued under the Indenture and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. Modifications or alterations of the Indenture or of any supplements thereto, may be made only to the extent and in the circumstances permitted by the Indenture.

The Bonds of the issue of which this Bond is one are payable only from and secured by a pledge of the gross revenues to be derived from the operation of the County's assets relating to a general hospital, known as “Blount Memorial Hospital” (the “Hospital Facilities”). The County is under no obligation to pay this Bond or the issue of which it is a part except from said revenues.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist, and be performed precedent to and in the issuance of this Bond have been done, have existed, have happened and have been performed in regular form and manner as required by the constitution and statutes of the State of Tennessee and that this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by law.

It is provided in Section 9-21-117, Tennessee Code Annotated, that this Bond and the income herefrom are exempt from all state, county and municipal taxation in the State of Tennessee except inheritance, transfer and estate taxes, and except as otherwise provided in that code.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Indenture until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, Blount County, Tennessee, has caused this Bond to be executed with the duly authorized facsimile signature of its County Mayor and attested by the duly authorized facsimile signature of its County Clerk.

____
County Mayor

Attest:

____
County Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Indenture.

Date of Authentication:

____
as Trustee

By:_____________________________________
Authorized Signatory

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned, hereby sells, assigns and transfers unto

____

(PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE)

____
____
____
(Please Print or Typewrite Name and Address of Assignee)

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ________________________________ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_______________________

Signature Guaranteed

____

NOTICE:
Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program ("STAMP") or similar program acceptable to the Trustee.

____
Signature

NOTICE:
The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of his authority to act must accompany the Bond.

[END OF BOND FORM]

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

That the County in consideration of the premises and of the purchase of the Bonds and of other good and lawful consideration, the receipt of which is hereby acknowledged, and to secure the payment of the principal of, premium, if any, and interest on the Bonds and the performance and observance of all of the covenants and conditions herein or therein contained, has executed and delivered this Indenture and has conveyed, granted, assigned, transferred, pledged, set over and confirmed and granted a security interest in and by these presents does hereby convey, grant, assign, transfer, pledge, set over and confirm and grant a security interest in, unto the Trustee, its successor or successors and its or their assigns forever, the property hereinafter described (said property being herein sometimes referred to as the "Trust Estate") to wit:

GRANTING CLAUSES

DIVISION I

All right, title and interest of the County in and to the Gross Revenues (as hereinafter defined) of the Hospital Facilities;

DIVISION II

Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred as and for additional security hereunder by the County or by anyone on its behalf to the Trustee, including without limitation funds of the County held by the Trustee as security for the Bonds;

EXCEPTED PROPERTY

TO HAVE AND TO HOLD, all and singular, the properties and the rights and privileges hereby conveyed, assigned and pledged by the County or intended so to be, unto the Trustee and its successors and assigns forever, in trust, never-the-less, with power of sale for the equal and pro rata benefit and security of each and every owner of the Bonds issued and to be issued hereunder, without preference, priority or distinction as to participation in the benefit and protection hereof of one Bond over or from the others, by reason of priority in the issue or negotiation or maturity thereof, or for any other reason what-so-ever, except as herein otherwise expressly provided, so that each and all of such Bonds shall have the same right, lien and privilege under this Indenture and shall be equally secured hereby with the same effect as if the same had all been made, issued and negotiated simultaneously with the delivery hereof and were expressed to mature on one and the same date;

PROVIDED, NEVERTHELESS, and these presents are upon the express condition, that if the County or its successors or assigns shall well and truly pay or cause to be paid the principal of such Bonds with interest according to the provisions set forth in the Bonds in this Indenture or shall provide for the payment or redemption of such Bonds by depositing or causing to be deposited with the Trustee the entire amount of funds or securities required for payment or redemption thereof when and as authorized by the provisions hereof, and shall also pay or cause to be paid all other sums payable hereunder by the County, then these presents and the estate and rights hereby granted shall cease, determine and become void, and thereupon the Trustee on payment of its lawful charges and disbursements then unpaid, on demand of the County and upon the payment of the cost and expenses thereof, shall duly execute, acknowledge and deliver to the County such instruments of satisfaction or release as may be necessary or proper to discharge this Indenture, including if appropriate, any required discharge of record, and if necessary shall grant, reassign and deliver to the County, its successors or assigns, all and singular the property, rights, privileges and interests by it hereby granted, conveyed and assigned, and all substitutes therefor, or any part thereof, not previously disposed of or released as herein provided. Otherwise, this Indenture shall be and remain in full force.

AND IT IS HEREBY COVENANTED, DECLARED AND AGREED by and between the parties hereto that all Bonds are to be issued, authenticated and delivered, and that all the trust estate is to be held and applied, subject to the further covenants, conditions, releases, uses and trusts hereinafter set forth, and the County, for itself and its successors, does hereby covenant and agree to and with the Trustee and its respective successors in said trust, for the benefit of those who shall hold the Bonds, or any of them as follows:

ARTICLE I.
DEFINITIONS

In addition to the words and terms defined elsewhere in this Indenture, the following words and terms as used shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Act" means Title 9, Chapter 21, Tennessee Code Annotated.

"Additional Bonds" means the bonds authorized to be issued by the County on a parity with the Bonds pursuant to the terms and conditions of this Indenture.

"Balloon Indebtedness" means (i) Long-Term Indebtedness twenty-five percent or more of the initial principal amount of which matures (or is payable at the option of the holder) during any twelve month period, if such twenty-five percent or more is not to be amortized to below twenty-five percent by mandatory redemption prior to the beginning of such twelve month period, or (ii) any balloon maturity or maturity payable prior to maturity at the option of the holder, constituting a portion of an issue of Long-Term Indebtedness which portion, if treated as a separate issue of Indebtedness, would meet the test set forth in clause (i) of this definition and which portion of Indebtedness is designated as Balloon Indebtedness in an Officer's Certificate stating that such portion shall be deemed to constitute a separate issue of Balloon Indebtedness.

"Blount Memorial" means Blount Memorial Hospital, Incorporated, a non-profit corporation created on behalf of the County for the purpose of operating and maintaining the Hospital Facilities for and on behalf of the County.

"Bondholder," "holder," or "owner of the Bonds" means the registered owner of any Bond.

"Bond Register" means the registration books of the County kept by the Trustee to evidence the registration and transfer of Bonds.

["Bonds" or "Bond" means one or more of the Bonds and any Additional Bonds.]

"Bond Fund" means the fund created pursuant to Section 4.3 of this Indenture.

"Bond Resolution" means the resolution adopted by the Board of County Commissioners of the County on December 19, 2013 identified in the preamble hereto and authorizing the execution of this Indenture and the issuance and sale of the Bonds.

“Bond Year” means any 12-month period beginning July 1 of a calendar year and ending June 30 of the next calendar year. For the purpose of calculating debt service on the Bonds payable in any Bond Year, principal and interest payable on the Bonds on July 1 of any Bond Year shall be deemed to be payable during the preceding Bond Year.

“Capitalized Interest” means that portion of the proceeds of any Indebtedness or any other funds (other than the Bond Fund or any other bond fund or debt service reserve fund securing Indebtedness) that are held in trust and are restricted to be used to pay interest due or to become due on Indebtedness, including funds held in connection with an advance refunding or a cross-over refunding.

“Code” means the Internal Revenue Code of 1986, as amended from time to time.

“County” means Blount County, Tennessee.

“Defaulted Interest” means interest on any Bond of a particular series that is payable but not duly paid on the date due.

“Fiscal Year” shall mean the twelve months' period beginning on the first day of July of each year and ending on the last day of June of the next succeeding year.

“Government Obligations” means securities that consist of: (a) United States Government Obligations, or (b) evidence of a direct ownership in future interest or principal payments on obligations of the type described in subparagraph (a) above, which obligations are held in a custody account by a custodian satisfactory to the Trustee pursuant to the terms of a custody agreement.

“Gross Revenues” means the gross revenues of Blount Memorial from all sources and the gross revenues of the County relating to the operation of the Hospital Facilities, including (i) patient fees (whether paid by patient or by any other party) and other charges payable by or on behalf of the patients of the Hospital Facilities, (ii) all revenues, rents and income derived by Blount Memorial or the County from the ordinary operation of the Hospital Facilities, (iii) securities and other investments and (iv) any appropriations by the County pursuant to Chapter 187, Tennessee Private Acts of 1945,

“Hospital Consultant” means a person or firm generally recognized as being qualified to pass on questions relating to the financial condition and operation of hospitals, appointed by Blount Memorial on behalf of the County.

“Hospital Facilities” shall mean the complete Hospital Facilities known as the “Blount Memorial Hospital” owned by the County or Blount Memorial and operated through Blount Memorial, together with all ancillary and related facilities and buildings, appurtenances and improvements thereto and all equipment therefor now owned or hereafter acquired by the County or Blount Memorial while the Bonds remain outstanding, including all real and personal property of every nature comprising part of the facility or used or useful in connection therewith;

“Indenture” means this Trust Indenture dated as of ________________, 2014 from the County to the Trustee, as it may from time to time be amended or supplemented.

“Independent Architect” means an architect, engineer or firm of architects or engineers selected by Blount Memorial, and licensed by, or permitted to practice in, the State, which architect, engineer or firm of architects or engineers shall have no interest, direct or indirect, in Blount Memorial and, in the case of an individual, shall not be a partner, member, director, officer, commissioner or employee of Blount Memorial or the County and, in the case of a firm, shall not have a partner, member, director, officer or employee who is a partner, member, director, officer, commissioner or employee of Blount Memorial or the County; it being understood that an arm's-length contract with Blount Memorial or the County for the performance of architectural or engineering services shall not in and of itself be regarded as creating an interest in or an employee relationship with such entity and that the term Independent Architect may include an architect or engineer or a firm of architects or engineers who otherwise meet the requirements of this definition and who also are under contract to construct the facility that they have designed.

"Independent Counsel" means an attorney duly admitted to practice law before the highest court of any state and, without limitation, may include independent legal counsel for Blount Memorial, the County or the Trustee.

"Indebtedness" means all obligations for payments of principal and interest with respect to money borrowed, incurred or assumed by the County secured by revenues of Blount Memorial, including all purchase money mortgages, financing or capital leases, installment purchase contracts or other similar instruments in the nature of a borrowing by which the County will be unconditionally obligated to pay, from revenues of Blount Memorial.

"Insurance and Condemnation Award Fund" means the fund created pursuant to Section 4.4 of this Indenture.

"Land" means the real Property of the County or Blount Memorial upon which the operations of Blount Memorial are conducted, together with all buildings, improvements and fixtures located thereon.

"Long-Term Debt Service Requirement" means, for any Fiscal Year, the aggregate of the scheduled payments to be made (other than from amounts irrevocably deposited with the Trustee or otherwise held for the benefit of a lender for purposes of such payments, including funds held in connection with an advance refunding or a cross-over refunding) in respect of principal of and interest on Long-Term Indebtedness during such Fiscal Year, also taking into account (i) with respect to Balloon Indebtedness, the provisions pertaining to debt service on Balloon Indebtedness, (ii) with respect to Variable Rate Indebtedness, the provisions pertaining to debt service on Variable Rate Indebtedness, and (iii) with respect to Capitalized Interest, the provisions pertaining to credit for Capitalized Interest, as such provisions are set forth in Section 7.16 herein.

"Long-Term Indebtedness" means all Indebtedness not described in one of the following categories:

(a) Indebtedness with respect to money borrowed payable on demand or for an original term, or renewable at the option of the borrower for a period from the date originally incurred, of one year or less;

(b) Indebtedness with respect to leases which are capitalized in accordance with generally accepted accounting principles having an original term, or renewable at the option of the lessee for a period from the date originally incurred, of one year or less; or

(c) Indebtedness with respect to installment purchase contracts having an original term of one year or less (other than contracts entered into in the ordinary course of business).

"Maximum Annual Debt Service Requirements" means the highest Long-Term Debt Service Requirement for the then current or any future Fiscal Year.

"Moody's" means Moody's Investors Service, Inc., or its successor.

"Net Income Available for Debt Service" means all operating revenues of the Hospital Facilities minus the operating expenses of the Hospital Facilities (other than interest, depreciation and amortization during the period of determination), determined in accordance with generally accepted accounting principles, plus investment income, unrestricted endowment income and Net Proceeds from business interruption insurance.

"Net Operating Revenues" means all operating revenues of the Hospital Facilities plus investment income, less contractual allowances and allowances for doubtful accounts.

"Net Proceeds" when used with respect to any insurance or condemnation award, means the gross proceeds from the insurance or condemnation award with respect to which that term is used remaining after payment of all expenses (including attorney's fees, adjuster's fees and any expenses of the Trustee) incurred the collection of such gross proceeds.

"Officer's Certificate" means a certificate signed, in the case of a certificate delivered by Blount Memorial, by the President or Secretary of its Board of Trustees or its chief financial officer; by the County, by the County Mayor and by the County Clerk; or in the case of a certificate delivered by any other Person, the chief executive or chief financial officer of such other Person, in either case whose authority to execute such Certificate shall be evidenced to the satisfaction of the Trustee.

"Optional Redemption Account" means the account within the Bond Fund created pursuant to Section 4.3 of this Indenture.

"Paying Agent" means with respect to the Bonds the Trustee and with respect to Additional Bonds the bank or banks, if any, designated pursuant to this Indenture to receive and disburse the principal of and premium on the Bonds.

"Permitted Encumbrances" means this Indenture and, as of any particular time:

(a) liens for taxes and special assessments which are not then delinquent, or if then delinquent are being contested in accordance with Section 7.4 hereof;

(b) utility, access and other easements and rights-of way, restrictions and exceptions which will not materially interfere with or materially impair the operation of the Hospital Facilities (or, if they are not being then operated, the operation for which they were designed or last modified);

(c) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right in respect thereof if payment is not yet due under the contract in question or if such lien is being contested in accordance with Section 7.4 hereof;

(d) such minor defects and irregularities of title as normally exist with respect to properties similar in character to the Land and that do not materially adversely affect the value of the Hospital Facilities or materially impair the property affected thereby for the purpose for which it was acquired or is held by the County (or by Blount Memorial on behalf of the County);

(e) zoning laws and similar restrictions that are not violated by the Hospital Facilities:

(f) statutory rights under Section 291, Title 42 of the United States Code, as a result of what are commonly known as Hill-Burton grants, and similar rights under other federal and Tennessee Statutes;

(g) all right, title and interest of the State, municipalities and the public in and to tunnels, bridges and passageways over, under or upon a public way; and

(h) any instrument creating Additional Bonds.

"Permitted Indebtedness" has the meaning set forth in Section 7.16 herein.

"Person" means natural persons, firms, associations, incorporations and public bodies.

"Property" means any and all rights, titles and interests in and to any and all property whether real or personal, tangible or intangible, wherever situated and whether now owned or hereafter acquired.

"Qualified Investments" means (i) United States Government Obligations, (ii) obligations issued or guaranteed by the following instrumentalities and agencies of the United States Government: (A) the United States Export-Import Bank, (B) the Farmers Home Administration of the United States Department of Agriculture, (C) the Federal Financing Bank, (D) the Federal Housing Administration, (E) General Services Administration, (F) Government National Mortgage Association, (G) the United States Maritime Administration, (H) the Department of Housing and Urban Development, (I) the Federal Home Loan Bank System, (J) Federal Home Loan Mortgage Corporation, (K) Federal and National Mortgage Association and (L) the Student Loan Marketing Association, (iii) certificates of deposit issued by commercial banks (including those issued by the Trustee) the deposits of which are insured by the Federal Deposit Insurance Corporation, provided that such certificates of deposit shall be fully secured by obligations referred to in (i) or (ii) above having a current market value not less than the principal amount and accrued interest of such certificates of deposit; provided, however, such collateralization of any such certificate of deposit results in transfer of legal title to identified direct obligations of the United States of America that are delivered to the Trustee or are supported by a safekeeping receipt issued by a Depositary satisfactory to the Trustee and in connection with any certificate of deposit (A) the Trustee shall have a perfected security interest in such collateral, (B) the Trustee shall have possession of such collateral, and (C) such collateral shall be free of all third party claims; and (iv) repurchase agreements secured by obligations referred to in (i) and (ii) above having a current market value not less than the principal amount of such repurchase agreements; provided, however for obligations referred to in (ii) above, such obligations shall be limited to those obligations issued by full faith and credit agencies of the United States of America and provided further (A) such repurchase agreements must be collateralized at 103% of their face value (except those issued by the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation, which must be collateralized at 105% of face value); (B) such collateralization of any such repurchase agreement results in transfer of legal title to identified direct obligations of the United States of America that are delivered to the Trustee or are supported by a safekeeping receipt issued by a Depository satisfactory to the Trustee and in connection with any repurchase agreement; (C) the term of such repurchase agreements does not exceed thirty (30) days; (D) such repurchase agreements are valued weekly; (E) the Trustee shall have a perfected first security interest in such collateral; (F) the Trustee shall have possession of such collateral; (G) and such collateral shall be free of all third party claims; provided further that any counterparty to such repurchase agreements must be either (1) a commercial bank rated "A" or better by Moody's or (2) a financial institution listed as a "primary dealer" on the Federal Reserve Bank's reporting dealer list; and provided further that any investment in a repurchase agreement may be made only if the County furnishes to the Trustee written evidence that the State Director of Local Finance has approved repurchase agreements as authorized investments and if such investment is in compliance with guidelines, if any, established by the

State Funding Board and Section 6-56-106, Tennessee code Annotated; provided, further, the direct obligations of the United States of America acquired pursuant to such repurchase agreements shall be valued at the lower of the then market value thereof or the repurchase price thereof set forth in the applicable repurchase agreement; (v) money market funds whose portfolios consist of any of the foregoing investments; provided, however, any investment in a money market fund may be made only if the County furnishes to the Trustee written evidence that the State Director of Local Finance has approved money market funds as authorized investments and if such investment is in compliance with guidelines, if any, established by the State Funding Board and Section 6-56-106, Tennessee Code Annotated, provided that such funds must be administered by the State; (vi) the pooled investment funds established by Section 9-17-101, et seq., Tennessee Code Annotated, provided that such funds must be administered by the State; and (vi) any other investment in which municipalities are authorized to investment under State law and acceptable to AMBAC.

"Record Date" means the fifteenth (15th) day of the month next preceding an interest payment date on the Bonds.

"Refunded Bonds" Hospital Revenue Improvement Bonds, Series 1998B, dated December 30, 1998.

"Revenue Fund" means the fund created pursuant to Section 4.2 of this Indenture.

"Special Record Date" means the date fixed by the Trustee pursuant to Section 2.3 of this Indenture for the payment of Defaulted Interest.

"State" means the State of Tennessee.

"Subordinate Obligation Fund" means the fund created pursuant to Section 4.5 of this Indenture.

"Tax Exemption Agreement" means the Tax Certificate and Agreement with respect to the Bonds dated as of the date of issuance of the Bonds.

"Trustee" means ________________________, ______________, or any successor trustee under this Indenture.

"United States Government Obligations" means direct obligations of, or obligations the timely payment of the principal of and interest on which is fully guaranteed by, the United States of America.

"Variable Rate Indebtedness" means Indebtedness that bears interest at a variable, adjustable or floating rate.

"Written Request" with reference to the County means a request in writing signed by the County Mayor and County Clerk and with reference to Blount Memorial means a request in writing signed by the President or Secretary of the Board of Trustees of Blount Memorial or its chief financial officer, or any other officers designated by the County or Blount Memorial, as the case may be.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa. All accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles. Headings of articles and sections herein and the table of contents hereof are solely for the convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

ARTICLE II.
THE BONDS

Section 2.1 Authorized Amount of Bonds. No Bonds may be issued under the provisions of this Indenture except in accordance with this Article. Additional Bonds may be issued as provided in Section 2.8 hereof.

Section 2.2 Issuance of Bonds. The Bonds are the bonds authorized by the Bond Resolution and shall be designated "Hospital Revenue Refunding Bonds, Series 2014." The Bonds shall bear interest from their respective dates and shall be issuable as a single registered bond in a denomination equaling he total par amount of the Bonds. The Bonds will be dated as of ________________, 2014, and will also bear the date of authentication. Interest on the Bonds will be payable on [January 1 and July 1] of each year, commencing [July 1, 2014].

The Bonds shall bear interest (based on a 360-day year of twelve 30-day months) at the respective rates and shall mature on [July 1] of each of the years and in the principal amounts set forth in the following schedule:

Year of Maturity	Principal Amount	Interest Rate

Section 2.3 Payment Provisions Applicable to Bonds. The principal and premium, if any, and interest on the Bonds shall be payable in any currency of the United States of America that, at the respective dates of payment thereof, is legal tender for the payment of public and private debts, and such principal and premium, if any, shall be payable at the corporate trust office of the Trustee, or its successor as Trustee, or at the office of any alternate Paying Agent, if any, named in any such Bond. Payment of the interest on any Bond shall be made to the person appearing on the Bond Register as the registered owner thereof as of the close of business of the Trustee on the Record Date for such interest payment and shall be paid by wire in immediately available funds on the applicable interest payment date to the registered owner pursuant to the wire instructions of such owner as they appears on the Bond Register or at such other address furnished in writing to the Trustee by such owner.

Defaulted Interest with respect to any Bond of any series shall cease to be payable to the owner of such Bond on the relevant Record Date and, except as hereinafter provided, shall be payable to the person in whose name such Bond is registered at the close of business of the Trustee on the Special Record Date for the payment of such Defaulted Interest, which shall be fixed in the following manner. The County shall notify the Trustee in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be such as will enable the Trustee to comply with the next sentence hereof) and, at the same time, the County shall deposit with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the owners of the Bonds entitled to such Defaulted Interest as provided in this Section. Following receipt of such notice the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than fifteen (15) nor less than (10) days prior to the date of the proposed payment and not less than ten (10) days after the receipt by the Trustee of the notice of the proposed payment. The Trustee shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, not less than ten (10) days prior to such Special Record Date to each owner of a Bond of such series at the address of such owner as it appears on the Bond Register. Such Defaulted Interest shall be paid to the owners in whose names the Bonds on which Defaulted Interest is to be paid are registered on such Special Record Date.

Section 2.4 Execution; Limited Obligation. The Bonds shall be executed on behalf of the County with the facsimile signature of the County Mayor, shall be attested with the facsimile signature of County Clerk. The facsimile signatures of said officers shall have the same force and effect as if such officers had manually signed each of said Bonds. In case any officer whose facsimile signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery.

The Bonds, and interest thereon, shall not be a debt of the County, nor a charge, lien or encumbrance, legal or equitable, upon any property of the County or upon any income, receipts or revenues of the County other than the Gross Revenues pledged hereunder to the payment of the Bonds (except to the extent paid out of moneys attributable to Bond proceeds or the income from the temporary investment thereof and under certain circumstances, proceeds from insurance and condemnation awards) and shall be a valid claim of the respective holders thereof only against the funds established under this Indenture and other moneys held by the Trustee for the benefit of the Bonds and the Gross Revenues, all of which are hereby assigned and pledged hereunder for the equal and ratable payment of the Bonds and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds, except as may be otherwise expressly authorized in this Indenture.

No recourse shall be had for the payment of the Bonds, or interest thereon, or any part thereof, against the general funds of the County, nor shall the full faith and credit or taxing power of the County be pledged to the payment of the Bonds. The issuance of the Bonds under the provisions of the Act does not directly, indirectly or contingently, obligate the County to levy any form of taxation for the payment thereof or to make any appropriation for their payment, and such Bonds and the interest payable thereon do not now and shall never constitute a debt of the County within the meaning of the Constitution or the statutes of the State and do not now and shall never constitute a charge against the credit or taxing power of the County.

Section 2.5 Authentication. No Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Indenture unless and until a certificate of authentication on such Bond substantially in the form hereinabove set forth shall have been duly executed by the Trustee, and such executed certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Indenture. The Trustee's certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Trustee, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds issued hereunder.

Section 2.6 Form of Bonds and Temporary Bonds. The Bonds issued under this Indenture shall be substantially in the from hereinabove set forth with such appropriate variations, omissions and insertions as are permitted or required by this Indenture or deemed necessary by the Trustee and the County.

Bonds of any series may be initially issued in temporary form exchangeable for definitive Bonds of the same series when ready for delivery. The temporary Bonds shall be of such denomination or denominations as may be determined by the County and may contain such reference to any of the provisions of this Indenture as may be appropriate. Every temporary Bond shall be executed by the County and be authenticated by the Trustee upon the same conditions and in substantially the same manner as the definitive Bonds. If the County issues temporary Bonds, it will execute and furnish definitive Bonds without delay, and thereupon the temporary Bonds may be surrendered for cancellation in exchange therefor at the principal corporate trust office of the Trustee, and the Trustee shall authenticate and deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of the same series and maturity of authorized denominations. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this Indenture as definitive Bonds authenticated and delivered hereunder.

Section 2.7 Delivery of Bonds. Upon the execution and delivery of this Indenture, the County shall execute and deliver to the Trustee and the Trustee shall authenticate the Bonds to be issued in the aggregate original principal amount of $[6,700,000], and deliver them to the purchasers as may be directed by the County as hereinafter provided in this Section 2.7 and in Section 2.10 of this Indenture.

Prior to the delivery by the Trustee of any of the Bonds there shall be filed with or delivered to the Trustee for the account of the County:

(a) a copy, duly certified by the County Clerk of the County, of the resolution(s) adopted and approved by the Board of County Commissioners of the County approving the issuance and sale of the Bonds and the execution and delivery of this Indenture.

(b) an original executed counterpart of this Indenture;

(c) the opinion of Independent Counsel to the effect that the County or Blount Memorial has good and marketable fee simple title to the Land and good and marketable title to its other Property, subject in both cases only to Permitted Encumbrances;

(d) such other closing documents and opinions of counsel as the Trustee or the County may reasonably specify.

Section 2.8 Issuance of Additional Bonds. Additional Bonds may be issued by the County on a parity with the Bonds for the following purposes, provided that such Additional Bonds constitute Permitted Indebtedness within the meaning of Section 7.16(a) of this Indenture: (1) to refund any series of outstanding Bonds or portion thereof; (2) to advance refund any series of outstanding Bonds or portion thereof by depositing with the Trustee, in trust for the sole benefit of such series of Bonds or portion thereof, Government Obligations in a principal amount which, alone or together with the income or increment to accrue thereon, without consideration of any reinvestment thereof, will be, in the opinion of a certified public accountant of recognized standing, sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds of such series or portion thereof to be refunded at or before their respective maturity dates; and (3) to obtain funds to finance costs of future extensions and improvements to the Hospital Facilities as a "public works project" under the Act.

The principal amount of such Additional Bonds may include an amount sufficient to pay the costs and expenses of issuance as well as such capitalized amounts (including debt service reserve funds) as are permitted by the Act. Such Additional Bonds shall be issued on a parity with the Bonds (except that any series of Bonds or portion thereof may be advance refunded through the deposit in escrow for the benefit of such Bonds of cash and/or Government Obligations) notwithstanding the fact that no additional security (except for the required pledge of the Gross Revenues of Blount Memorial) is made subject to the lien of this Indenture; provided, however, that the Trustee and the County are authorized to accept additional security upon the issuance of any Additional Bonds.

Prior to the delivery of any Additional Bonds, there shall be filed with the Trustee, among other items, all of the following:

(a) A copy, duly certified by the County Clerk of the County of the resolution(s) theretofore adopted and approved authorizing the execution and delivery of the supplements to this Indenture as may be necessary and authorizing the issuance and sale of such Additional Bonds.

(b) A copy, duly certified by the Clerk of the County, of the resolution adopted by the Board of County Commissioners of the County approving the supplemental indenture and the issuance and sale of such Additional Bonds.

(c) An opinion of Independent Counsel to the effect the County or Blount Memorial has good and marketable fee simple title to the Land, and good and marketable title to its other Property, subject in both cases only to Permitted Encumbrances.

(d) Evidence that the Additional Bonds are Permitted Indebtedness within the meaning of Section 7.16(a) of this Indenture.

(e) Such other closing documents and opinions of counsel as the County and the Trustee may reasonably specify.

Section 2.9 Mutilated, Lost, Stolen or Destroyed Bonds. In the event any temporary or definitive Bond is mutilated, lost, stolen or destroyed, the County may execute and the Trustee may authenticate a new Bond of like form, date, maturity and denomination as that mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Trustee on behalf of the County, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the County and the Trustee evidence of such loss, theft or destruction satisfactory to the County and the Trustee, together with indemnity satisfactory to them. In the event any such Bond shall have matured, instead of issuing a duplicate Bond the Trustee at the direction of the County may pay the same without surrender thereof. The County and the Trustee may charge the holder or owner of such Bond with their reasonable fees and expenses in this connection.

Section 2.10 Transfer and Exchange of Bonds; Persons Treated as Owners. The County shall cause the Bond Register to be kept by the Trustee. At reasonable times and under reasonable regulations established by the Trustee, the Bond Register may be inspected and copied by the County.

Upon surrender for transfer of any Bond at the corporate trust office of the Trustee, the County shall execute and the Trustee shall authenticate and deliver in the name of the transferee or transferees a new fully registered Bonds or Bonds of the same series and maturity and of authorized denomination for the aggregate principal amount which the registered owner is entitled to receive. Any Bond or Bonds may be exchanged at said office of the Trustee for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the County of any

Bond shall constitute full and due authorization of such Bond, and the Trustee shall thereby be authorized to authenticate, date and deliver such Bond.

All Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in form and with guaranty of signature satisfactory to the Trustee, duly executed by the registered true satisfactory such owner's duly authorized attorney, owner or by such owner's duly authorized attorney.

No service charge shall be imposed on any Bondholder for any exchange or transfer of Bonds. The County and the Trustee may, however, require payment by the person requesting an exchange or transfer of Bonds of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

The County and the Trustee shall not be required to register the transfer of or exchange any Bond after notice calling such Bond or portion thereof for redemption has been mailed or during the 15-day period next preceding the mailing of a notice of redemption of any Bonds of the same series and maturity.

New Bonds delivered upon any transfer or exchange shall be valid obligations of the County, evidencing the same debt as the Bonds surrendered, shall be secured by this Indenture and shall be entitled to all of the security and benefits hereof to the same extent as the Bond surrendered.

The County and the Trustee may treat the registered owner of any Bond as the absolute owner thereof for all purposes, whether or not such Bond shall be overdue, and shall not be bound by any notice to the contrary. All payments of or on account of the principal of and premium, if any, and interest on any such Bond as herein provided shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sums so paid.

Any Bond surrendered for the purpose of payment or retirement or for exchange or transfer or for replacement pursuant to Section 2.10 hereof, shall be canceled upon surrender thereof to the Trustee. If the County shall acquire any of the Bonds, the County shall deliver such Bonds to the Trustee for cancellation and the Trustee shall cancel the same. Certification of Bonds canceled by the Trustee shall be made to the County. Canceled Bonds may be destroyed by the Trustee unless instructions to the contrary are received from the County.

ARTICLE III.
APPLICATION OF BOND PROCEEDS
AND REQUIRED FUND DEPOSITS

Section 3.1 Deposit of Funds. The County shall deposit with the Trustee all of the proceeds from the sale of the Bonds, and the Trustee shall deposit all of such proceeds with the Prior Trustee apply such proceeds, who shall apply those funds upon receipt, along with funds currently in a debt service reserve fund for the Refunded Bonds, to the redemption of the Refunded Bonds.

ARTICLE IV.
REVENUES AND FUNDS

Section 4.1 Creation of Funds and Account; Source of Payment of Bonds. The following funds and accounts shall be created hereunder and the moneys deposited therein shall be held in trust for the purposes set forth in this Indenture:

(a) Revenue Fund;

(b) Bond Fund, which shall contain the Optional Redemption Account;

(c) Insurance and Condemnation Fund; and

(d) Subordinate Obligation Fund.

Moneys in each of the funds and accounts created and established by this Article shall be, and the same are hereby, pledged to the payment of the principal of, premium, if any, and interest on the Bonds, and such moneys shall immediately be subject to the lien of this pledge for the benefit of the owners of the Bonds without any physical delivery thereof or further act and the lien of this pledge shall be valid and binding against the County and Hospital and against all other persons having claims against the County and Hospital, whether such claims shall have arisen in tort, contract or otherwise and irrespective of whether such parties have notice thereof.

Notwithstanding the foregoing, the Bonds and all payments to be made by the County thereon under this Indenture are not general obligations of the County, but are limited obligations payable solely from the Gross Revenues and from funds on deposit from time to time in the Bond Fund.

Section 4.2 Revenue Fund. There is hereby created and established a special trust fund, which is designated as "The Blount Memorial Hospital Revenue Fund" (the "Revenue Fund"), which shall be held in trust by one or more depositaries designated from time to time by Blount Memorial, unless an "event of default" (as defined in Section 8.2 of this Indenture) shall have occurred and the Trustee shall have directed that such fund, or any part thereof, be transferred to it as provided in Section 8.2 of this Indenture. Blount Memorial shall maintain the Revenue Fund as long as any of the bonds shall remain outstanding, and all Gross Revenues shall be deposited by Blount Memorial daily, insofar as practicable, into the Revenue Fund. Moneys in the Revenue Fund shall be held and used as hereinafter set forth in this Article.

Section 4.3 Bond Fund. There is hereby created and established a special trust fund for the benefit of the owners of the Bonds, which is designated as "The Blount Memorial Hospital Bond Fund" (the "Bond Fund").

Deposits to the Bond Fund by the Trustee shall be made monthly from funds withdrawn from the Revenue Fund by Blount Memorial for that purpose, beginning on [[[January 25, 2014]]] and continuing on the same day of each month thereafter, as long as any of the Bonds remain outstanding. Each monthly deposit shall be an amount equal to one-sixth (1/6) of the interest coming due on the Bonds then outstanding on the next succeeding interest payment date and one-twelfth (1/12) of the principal coming due on all such Bonds on the next succeeding principal payment date; provided, however, that no further deposit shall be required when the Bond Fund balance is equal to or greater than the amount needed to pay principal and/or interest coming due on the next ensuing principal or interest payment date. If the twenty-fifth (25th) day of any month in which a deposit is to be made is not a business day, the deposit required to be made in that month shall be made on the next succeeding business day.

Moneys on deposit in the Bond Fund, other than income earned thereon that is to be transferred to other funds created hereunder, shall be applied by the Trustee to pay principal of and interest on the Bonds as the same become due and to redeem the Bonds in accordance with any applicable mandatory sinking fund redemption schedule. In lieu of such mandatory sinking fund redemption, the Trustee may, at the direction of the County, which direction shall be given to the Trustee no later than sixty (60) days prior to the scheduled sinking fund redemption, purchase in the open market an equal principal amount of Bonds of the maturity and series to be redeemed at prices not exceeding the principal amount of the Bonds being purchased plus accrued interest. In addition, the amount of Bonds to be redeemed on any date pursuant to the mandatory sinking fund redemption schedule shall be reduced by the principal amount of Bonds of the maturity and series required to be redeemed that are acquired by the County and delivered to the Trustee for cancellation.

In the event of deposit with the Trustee by Blount Memorial or the County of moneys from any source for the optional redemption of Bonds, such moneys shall be deposited into an account within the Bond Fund to be known as the "Optional Redemption Account." Moneys on deposit in the Optional Redemption Account shall be used first to make up any deficiencies existing in the Bond Fund and the Subordinate Obligation Fund (in the order listed) and second for the optional redemption or purchase of Bonds in accordance with the provisions of Article V hereof.

Section 4.4 Insurance and Condemnation Award Fund. The County shall establish with a bank or banks and maintain so long as any of the Bonds are outstanding, a separate account to be known as the "The Blount Memorial Hospital Insurance and Condemnation Award Fund" (the "Insurance and Condemnation Award Fund"). Any money on deposit in the Insurance and Condemnation Award Fund shall be used by the Trustee for the redemption of Bonds following the damage to, destruction of or condemnation of the Hospital Facilities (or any portion thereof) as set forth in Section 7.10 hereof.

Section 4.5 Subordinate Obligation Fund. The County may establish with a bank or banks a separate account or accounts to be known as the "The Blount Memorial Hospital Subordinate Obligation Fund" (the "Subordinate Obligation Fund"). Money in the Revenue Fund may be used to make deposits, in amounts to be specified by the County in an Officer's Certificate, into the Subordinate Obligation Fund to pay the principal of and interest on (including reasonable reserves therefor) any other obligations that are Permitted Indebtedness and that by their terms are payable from the revenues of the Hospital, but are subordinate to the Bonds, or which have been or may be issued by the County for the benefit of the Hospital.

Section 4.6 Investment.

(a) Upon a Written Request of the County (or an official of Blount Memorial so designated by the County) filed with the Trustee, moneys in the Bond Fund, Optional Redemption Account within the Bond Fund and the Insurance and Condemnation Award Fund shall be invested in Qualified Investments specified by the County (or Blount Memorial if authority is delegated by the County to Blount Memorial). If the County fails to file such Written Request with the Trustee, moneys in such Funds shall be invested in Government Obligations with a maturity of no more than thirty (30) days. Investments shall be made so as to mature on or prior to the date or dates that moneys therefrom are anticipated to be required. The Trustee may trade with itself in the purchase and sale of securities for such investment; provided, however, that in no case shall any investment be otherwise than in accordance with the investment limitations contained herein and in the Tax Exemption Agreement. The Trustee shall not be liable or responsible for any loss resulting from any such investments.

(b) All income in excess of the requirements of the funds specified hereinabove derived from the investment of moneys on deposit in any such funds shall be deposited in the following funds in the order listed:

(i) The Bond Fund to the extent of the amounts required to be deposited in each on the next required payment date on the Bonds; and

(ii) The balance, if any, in the Optional Redemption Account.

The Trustee shall sell or present for redemption any investment whenever it shall be necessary in order to provide money to meet any payment hereunder and the Trustee shall not be liable or responsible for any loss resulting from such sale. Any loss on investments in any fund or account created hereunder shall be charged to the fund or account in which such investment was held. To the extent any loss on investments in any fund or account reduces the amount of money or the value of Qualified Investments in such fund or account below the amount then required to be on deposit in such fund or account pursuant to this Indenture, such loss shall be made up by Blount Memorial from the first available moneys in the Revenue Fund, and any moneys paid to the Trustee by Blount Memorial for such purpose shall be deposited in the fund or account with respect to which, and to the extent that, such loss was incurred. For the purpose of determining the amount on deposit to the credit of any fund or account established pursuant to this Indenture, obligations in which amounts in such fund or account shall have been invested shall be computed at the purchase price of such obligations, including any amount paid as accrued interest at the time of such purchase until the payment of such interest on the next payment date.

Section 4.7 Arrangement for Payment. The Trustee shall, from time to time at least one (1) business day prior to each date when principal of, premium, if any, or interest on the Bonds becomes due, withdraw from the Bond Fund and deposit in trust with the Paying Agent sufficient moneys for paying the principal of, premium, if any, and interest on the Bonds, as the same become due, together with an amount sufficient to pay the fees and charges of the Paying Agent in connection therewith. All moneys which the Trustee shall have withdrawn from the Bond Fund and deposited with any Paying Agent shall be held in trust for the owners of the Bonds and for the purpose of paying such fees and charges. The Trustee shall make such credit arrangements as will assure, to the extent of the money in the Bond Fund, prompt payment of principal of, premium, if any, and interest on all bonds.

Section 4.8 Excess Moneys in Bond Fund. Whenever there are moneys in the Bond Fund in excess of the amount required to be on deposit therein pursuant to this Indenture and any Supplemental Indenture and the County or Blount Memorial, if authority is so delegated by the County, shall so request, the Trustee shall, as directed by the County or Blount Memorial either (i) transfer all or any portion of such excess moneys to the Revenue Fund, or (ii) if possible, apply such excess moneys to the purchase of any outstanding Bonds at a price that shall not exceed the then applicable redemption price, or if such Bonds are not then redeemable, the redemption price of such Bonds at the earliest date on which such Bonds could be redeemed at the option of the County. If the Trustee is unable to purchase Bonds in the open market as aforesaid, then the Trustee, upon direction of the County or Blount Memorial shall use the excess moneys for the purpose of calling said Bonds according to the terms and conditions provided in Article III and any applicable Supplemental Indenture. Any request so made may be modified or withdrawn at any time before the transfer of moneys or purchase or call of Bonds pursuant thereto.

Section 4.9 Requirements of Depositaries. No uninvested moneys received or held by the Trustee or any other depositary under this Indenture shall remain deposited with any bank or trust company in any amount exceeding 50% of the combined capital and surplus of such depositary, and no moneys, other than moneys on deposit in the Revenue Fund, shall remain on deposit with any bank or trust company, including the Trustee, unless (a) such depositary shall have pledged with a bank or trust company having a capital and surplus of not less than $75,000,000 or the Federal Reserve Bank of Atlanta for the benefit of the County and the owners of the Bonds, as collateral security for the moneys deposited, direct and general obligations of the United States of America, or obligations the principal and interest of which are unconditionally guaranteed by the United States of America or direct and general obligations of the State of Tennessee, having a market value at all times (exclusive of accrued interest) at least equal to the amount of such deposit, or (b) in lieu of such collateral security as to all or any part of such deposit, there shall have been lodged with the Federal Reserve Bank of Atlanta, and remain in full force and effect as security for the moneys deposited, the indemnifying bond or bonds of a surety company or companies qualified as surety for the United States of America deposits and qualified to transact business in the state in which such bank or trust company has its principal office, in a sum at least equal to the amount of moneys deposited with such bank or trust company, such bond or bonds to be approved in writing by the County Mayor of the County. The County covenants and agrees with the owners of the Bonds, and each of them, that it will not permit any moneys to remain deposited except in compliance with the provisions of this Section.

Section 4.10 Surplus Moneys in Revenue Fund. All remaining revenues in the Revenue Fund, after the payments therefrom required to be made pursuant to the provisions of Section 4.3 through 4.8 of this Indenture, shall be paid on the order of Blount Memorial.

Section 4.11 Trust Funds. All moneys received by the Trustee under the provisions of this Indenture shall, except as provided in Section 4.10 hereof, be trust funds under the terms hereof for the benefit of all Bonds outstanding hereunder (except as otherwise provided) and shall not be subject to lien or attachment of any creditor of the County or Blount Memorial. Such moneys shall be held in trust and applied in accordance with the provisions of this Indenture.

Section 4.12 Miscellaneous.

(a) Deposits into the Bond Fund and the Subordinate Obligation Fund shall be made on the twenty-fifth (25th) day of each month except that when the twenty-fifth (25th) day of any month shall be a Saturday, Sunday or legal holiday, then such deposit shall be made on the next succeeding business day.

(b) The money in the Revenue Fund shall be allotted and paid into the various funds hereinabove established in the order in which those funds are listed, and, if in any month the money in the Revenue Fund shall be insufficient to place the required amount in any of said funds, the deficiency shall be made up in the following month or months after payment into all funds enjoying a prior claim to the revenues shall have been met in full.

ARTICLE V.
REDEMPTION OF BONDS

Section 5.1 Redemption Dates and Prices. The Bonds are subject to redemption prior to maturity at the option of the County as a whole or in part at any time (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar in such manner as it shall deem fair and appropriate) at the redemption price of par plus accrued interest to the redemption date.

The County shall, at least thirty (30) days prior to the redemption date (unless a shorter notice shall be satisfactory to the Trustee), notify the Trustee of such redemption date, the series of Bonds to be redeemed and of the principal amount and maturities of such series to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity and the same series, the particular Bonds or portions of Bonds to be redeemed shall be selected not more than twenty-five (25) days prior to the redemption date by the Trustee from the outstanding Bonds of any maturity then outstanding by lot by such method as the Trustee shall deem fair and appropriate.

The Bonds (or portions of any such Bonds) shall be subject to redemption from the proceeds of insurance or condemnation awards in the event of any damage to, destruction of or condemnation of the Hospital Facilities (or portions thereof) if Blount Memorial determines that the property so damaged, destroyed or taken shall not be repaired, replaceable or reconstructed as set forth in Section 7.10 hereof. Any amounts deposited in the Insurance and Condemnation Award Fund in accordance with the provisions of Section 7.10 hereof shall be used by the Trustee to redeem Bonds. If called for redemption prior to maturity in accordance with the provisions of this paragraph, the Bonds may be redeemed in whole or in part (in the inverse order of maturity) at any time at a redemption price equal to the principal amount of such Bonds (or portion thereof) to be redeemed plus interest accrued to the date of redemption.

Section 5.2 Notice of Redemption. Notice of the call for any such redemption identifying the Bonds to be redeemed shall be given by mailing a copy of such notice of redemption by first class mail, postage prepaid, to the registered owners of the Bonds to be redeemed not less than fifteen (15) or more than sixty (60) days prior to the redemption date or purchase date, as the case may be, to the address shown on the Bond Register; provided, however, that failure to give such notice by mailing or a defect in the notice or the mailing as to any Bond will not affect the validity of any proceedings for redemption as to any other Bond with respect to which proper notice is given. Upon the happening of the above conditions, the Bonds, or portions thereof, thus called for redemption shall not bear interest after the applicable redemption date, shall no longer be protected by this Indenture and shall not be deemed to be outstanding under the provisions of this Indenture. The Trustee shall redeem, in the manner provided in this Article V, such an aggregate principal amount of Bonds at the principal amount thereof plus accrued interest to the redemption date and premium, if any, as will exhaust as nearly as practicable such funds. At the direction of the County (or an official of Blount Memorial designated by the County), such funds may be invested in Government Obligations until needed for redemption or purchase.

ARTICLE VI.
GENERAL COVENANTS

Section 6.1 Payment of Principal, Premium, if any, and Interest. Subject to the limited source of payment referred to in Sections 2.4 and 4.1 hereof, the County covenants that it will promptly pay the principal of, premium, if any, and interest on every Bond issued under this Indenture at the place, on the dates and in the manner provided herein and in said Bonds according to the true intent and meaning thereof.

Section 6.2 Performance of Covenants; Legal Authorization. The County covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in any and every Bond executed, authenticated and delivered hereunder and in all proceedings of pertaining thereto. The County represents that it is duly authorized under the Constitution and laws of the State to issue the Bonds authorized hereby and to execute this Indenture and to pledge to the payment of the Bonds the Gross Revenues in the manner and to the extent herein set forth; that all actions on its part for the issuance of the Bonds and the execution and delivery of this Indenture have been duly and effectively taken (or, if Additional Bonds are issued pursuant to Section 2.8 hereof, will be duly taken as provided therein); and that the Bonds in the hands of the owners thereof are and will be valid and enforceable obligations of the County according to the import thereof.

Section 6.3 Ownership; Instruments of Further Assurance. The County covenants that it will do, execute, acknowledge and deliver or cause to be done, executed, acknowledged and delivered, such indentures supplemental hereto and such further acts, instruments and transfers as the Trustee may reasonably require for the better assuring, transferring, conveying, pledging, assigning and confirming unto the Trustee, the Gross Revenues pledged hereby to the payment of the principal of, premium, if any, and interest on the Bonds.

Section 6.4 Recording and Filing. The County covenants that it will, if necessary, cause any financing statements and continuation statements, to be kept, recorded and filed in such manner and in such places as may be required by law in order to preserve and protect fully the security of the owners of the Bonds and the rights of the Trustee hereunder.

Section 6.5 Books and Records. The County covenants that so long as any Bonds are outstanding and unpaid, it will keep, or cause to be kept, proper books of record and account with respect to Gross Revenues and funds and securities under the control of the Trustee. Such books shall at all times be open for any lawful purpose to the inspection of such accountants or other agencies as the Trustee may from time to time designate.

Section 6.6 Bond Register. The Trustee shall keep on file at its office the Bond Register. At reasonable times and under reasonable regulations established by the Trustee, the Bond Register may be inspected and copied by Blount Memorial, the County or the authorized representative of any owner or owners of ten percent (10%) or more in principal amount of the Bonds outstanding such ownership and the authority of any such designated representative to be evidenced to the satisfaction of the Trustee.

Section 6.7 Designation of Additional Paying Agents. The County may cause the necessary arrangements to be made through the Trustee and to be thereafter continued for the designation of alternate Paying Agents for any series of Bonds other than the Bonds and for the making available of funds hereunder for the payment of such of the Bonds as shall be presented when due at the principal corporate trust office of the Trustee, or its successor in trust hereunder, or at the principal office of said alternate Paying Agents.

Section 6.8 Arbitrage; Compliance with Tax Exemption Agreement. The County covenants and agrees that it will not take any action or fail to take any action with respect to the investment of the proceeds of the Bonds or any other funds (regardless of the source thereof and whether or not held under this Indenture) or with respect to the payments derived from the Gross Revenues pledged hereunder which may result in constituting the Bonds “arbitrage bonds” within the meaning of such term as used in Section 148 of the Code. The County further covenants and agrees that it will comply with and take all actions required by the Tax Exemption Agreement.

ARTICLE VII.
COVENANTS RELATING TO THE USE AND OPERATION OF THE HOSPITAL FACILITIES

Section 7.1 Taxes, Charges and Assessments. The County covenants and agrees, subject to the provisions of Section 7.4 hereof relating to permitted contests, to pay or cause to be paid:

(a) all taxes, assessments and charges on account of the use, occupancy or operation of the Hospital Facilities, including but not limited to all sales, use, occupation, real and personal property taxes, all permit and inspection fees, occupation and license fees and all water, gas, electric light, power or other utility charges assessed or charged on or against the Hospital Facilities or on account of Blount Memorial's use or occupancy thereof or the activities conducted thereon or therein; and

(b) all taxes, assessments and impositions, general and special, ordinary and extraordinary, of every name and kind, which shall be taxed, levied, imposed or assessed during the term of this Indenture upon all or any part of the Hospital Facilities, or the interest of the County in and to the Hospital Facilities.

If under applicable law any such tax, charge, fee, rate, imposition or assessment may at the option of the taxpayer be paid in installments, the County may exercise such option. The County covenants and agrees that it will, at its own cost and expense, obtain exemption from all taxes and other charges referred to in this Section 7.1 to the extent permitted under applicable law.

Section 7.2 Liens. Subject to the provisions of Section 7.4 hereof relating to permitted contests, the County will not create or permit to be created or remain and will, at its cost and expense, promptly discharge all liens, encumbrances and charges on the Hospital Facilities or any part thereof other than Permitted Encumbrances.

Section 7.3 Compliance with Orders, Ordinances, Etc. Subject to the provisions of Section 7.4 hereof relating to permitted contests, the County will, at its sole cost and expense, promptly comply with all present and future laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court and the officers thereof that may be applicable to the County or any of the Hospital Facilities or any part thereof or any of the streets, alleys, passageways, sidewalks, curbs, gutters, vaults and vault spaces adjoining any of the Hospital Facilities or any part thereof or to the use or manner of use, occupancy or condition of any of the Hospital Facilities or any part thereof.

Section 7.4 Permitted Contests. The County shall not be required to pay any tax, charge, assessment or imposition referred to in Section 7.1 hereof, nor to remove any lien, charge or encumbrance required to be removed under Section 7.2 hereof, nor to comply with any law, ordinance, rule, order, decree, decision, regulation or requirement referred to in Section 7.3 hereof, so long as the County shall contest, in good faith and at its cost and expense, in its own name and behalf, the amount or validity thereof, in an appropriate manner or by appropriate proceedings which shall operate during the pendency thereof to prevent the collection of or other realization upon the tax, assessment, levy, fee, rent, charge, lien or encumbrance so contested, and the sale, forfeiture, or loss of the Hospital Facilities or any part thereof, provided, that no such contest shall subject the Trustee to the risk of any liability. While any such matters are pending, the County shall not be required to pay, remove or cause to be discharged the tax, assessment, levy, fee, rent, charge, lien or encumbrance being contested unless the County agrees to settle such contest. Each such contest shall be promptly prosecuted to final conclusion (subject to the right of the County to settle any such contest), and in any event the County will, to the extent permitted by law, save the Trustee harmless against all losses, judgments, decrees and costs (including attorneys' fees and expenses in connection therewith) as a result of such contest and will, promptly after the final determination of such contest or settlement thereof, pay and discharge the amounts which shall be levied, assessed or imposed or determined to be payable therein, together with all penalties, fines, interests, costs and expenses thereon or incurred in connection therewith. The County shall give the Trustee prompt written notice of any such contest.

If the Trustee shall notify the County that, in the opinion of Independent Counsel, by nonpayment of any of the foregoing items the Hospital Facilities or any substantial part thereof will be subject to imminent loss or forfeiture, then the County shall promptly pay all such unpaid items and cause them to be satisfied and discharged.

Section 7.5 Use of the Hospital Facilities. The County shall cause Blount Memorial to use the Hospital Facilities primarily as and for a general hospital and related activities and only in furtherance of the lawful purposes of the County. The County covenants and agrees that it will at all times cause Blount Memorial to maintain, preserve and keep all of the Hospital Facilities and each part thereof (other than the portions of certain facilities to be demolished as part of any public works project undertaken with the proceeds of Additional Bonds, if any) and all personal property used in connection therewith in good condition, repair and working order and will from time to time make all necessary and proper repairs, replacements, additions, betterments and improvements thereto so that the operations and business pertaining to the Hospital Facilities and every part thereof shall at all times be conducted properly and advantageously.

The County shall admit and treat individuals in the Hospital Facilities without regard to race, sex, national origin or religious belief and respect, permit and not interfere with the religious beliefs of persons admitted and treated, except as the same may be required for proper medical treatment.

The County shall cause Blount Memorial to observe the terms and conditions of the Tax Exemption Agreement in Blount Memorial's administration of the Hospital Facilities, including the provisions therein that no more than ten percent (10%) of the Hospital Facilities may be employed in a "private business use," as that term is used in Section 141 of the Code.

Section 7.6 Repairs, Maintenance and Alterations. The County will cause Blount Memorial throughout the term of this Indenture at its own cost and expense to maintain, preserve and keep all of the Hospital Facilities and each part thereof and all equipment therein and personal Property used in connection therewith in good and tenantable condition, repair and working order, reasonable wear and tear excepted, and in as safe condition as its operation will reasonably permit and will make all necessary and proper repairs thereto and replacements thereof, interior and exterior, structural and non-structural, ordinary as well as extraordinary and foreseen as well as unforeseen, and all necessary replacements or renewals.

The County (or Blount Memorial on behalf of the County) shall have the right from time to time at its sole cost and expense to make additions, alterations and changes (hereinafter collectively referred to as "alterations") in and to the Hospital Facilities, subject, however, to the following conditions:

(a) no alteration of any kind shall be made which would result in a violation of the provisions of Section 7.5 hereof;

(b) no building or buildings constituting a part of the Hospital Facilities shall be demolished or removed nor shall any alteration to the Hospital Facilities be made that would substantially impair the structural strength, utility or market value thereof;

(c) all alterations to the Hospital Facilities shall be located wholly within the boundary lines of the Land and shall become a part of the Hospital Facilities; and

(d) such alterations shall be made in compliance with the provisions of this Indenture.

With respect to any repairs, construction, restoration, replacement or alterations performed upon the Hospital Facilities by the County (or Blount Memorial on behalf of the County) during the term hereof, in accordance with or as required by any provisions hereof, the County agrees that:

(i) no work in connection therewith shall be under taken until the County or Blount Memorial shall have procured and paid for, so far as the same may be required, from time to time, all municipal and other governmental permits and authorizations of the various state, federal and municipal departments, agencies and subdivisions having jurisdiction;

(ii) all work in connection therewith shall be done promptly and in workmanlike manner and in compliance with the building and zoning laws of the County or other governmental subdivisions wherein the Hospital Facilities are situated, and with all laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments and the appropriate departments, commissions, boards and officers thereof, and shall not violate the provisions of any policy of insurance covering the Hospital Facilities, and the work shall be prosecuted with reasonable dispatch, unavoidable delays excepted; and

(iii) it or they will obtain or have obtained worker's compensation insurance covering all persons employed in connection with the work and with respect to whom death or bodily injury claims could be asserted against the County or Blount Memorial or the Hospital Facilities, and (unless the contractor provides the same) general liability insurance (specifically covering this class of risk) for the benefit of the County and Blount Memorial in such amounts as is customarily carried by like organizations engaged in like activities of comparable size and liability exposure and as otherwise required or permitted by applicable law. The general liability insurance provided for in this paragraph may be effected by an appropriate endorsement, if obtainable, upon the insurance referred to in Section 7.9 hereof or any modifications to such insurance made in accordance with the provisions of Section 7.9. All such insurance shall be effected with financially sound and reputable insurance companies qualified to do business in the State.

Section 7.7 Removal of Equipment. In any instance where Blount Memorial in its sound discretion determines that any items of equipment have become inadequate, obsolete, worn out, unsuitable, undesirable or unnecessary in the operation of the Hospital Facilities, the County (or Blount Memorial on behalf of the County) may remove such items of such equipment from the Hospital Facilities and sell, trade-in, exchange or otherwise dispose of them (as a whole or in part) without any responsibility or accountability to the Trustee therefor, provided that the County or Blount Memorial retains or substitutes and installs adequate equipment to operate such Hospital Facilities.

Section 7.8 Installation of Equipment. The County (or Blount Memorial on behalf of the County) may from time to time in its sole discretion and at its own cost and expense, install or place other equipment and tangible personal property in the Hospital Facilities. The County (or Blount Memorial on behalf of the County) may remove such equipment and tangible personal property at any time at its or their own cost and expense, whether or not the same shall have been affixed or annexed to the Hospital Facilities, but any damage to the Hospital Facilities by any such removal shall be repaired at the sole cost and expense of the County or Blount Memorial.

Section 7.9 Liability, Casualty and Other Insurance. The County shall maintain, or cause to be maintained by Blount Memorial, at its or their sole cost and expense, insurance with respect to the Hospital Facilities, the operation thereof and Blount Memorial's business against such casualties, contingencies and risks (including but not limited to public liability and employee dishonesty) in amounts not less than is customary in the case of corporations engaged in the same or similar activities and similarly situated and is adequate to protect the Property used in connection with the Hospital Facilities and the operations of Blount Memorial. The County may self-insure if such self-insurance is prudent under the circumstances; provided, however, that the County may not self-insure against physical damage to or loss of the Hospital Facilities.

The foregoing requirement with respect to public liability insurance coverage is subject to the condition that, if at any time the County shall be immune from suit for injuries to persons and/or property occurring on, in or about the Hospital Facilities, the County need not maintain insurance against losses from the aforesaid injuries, and is further subject to the condition that, if at any time the County shall be subject to suit for the aforesaid injuries and liable for monetary damages in connection with such suits, but only in such amounts as may be permitted from time to time under State law (and if the County elects not to self-insure against such liability), the County shall be required to maintain insurance coverage for such injuries only in the amounts necessary to cover its liability under State law.

Section 7.10 Insurance and Condemnation Award Proceeds.

(A) If, prior to full payment of all Bonds (or provisions for payment thereof having been made in accordance with the provisions of this Indenture), the Hospital Facilities shall be damaged or destroyed, by whatever cause, or shall be taken or damaged by any public authority or entity in the exercise of its power of eminent domain, or sold by the County under threat of the exercise of such power of eminent domain (which sale, for purposes of this Section 7.10 shall be deemed a taking) there shall be no abatement or reduction in the payments payable under this Indenture.

(B) The proceeds of any insurance carried pursuant to Section 7.09 of this Indenture allocable other than to principal and interest on the Bonds shall be paid to the County and/or to Blount Memorial. All other net proceeds of insurance or of any condemnation award or compensation (being the proceeds less all reasonable and necessary legal and other direct costs and expenses incurred in connection therewith) shall (i) if such net proceeds are in an aggregate amount of $250,000 or less in any Bond Year, be paid to Blount Memorial to be used by Blount Memorial in its sole discretion or, (ii) if such net proceeds are in an aggregate amount in excess of $250,000 in any Bond Year, be deposited in the Insurance and Condemnation Award Fund.

(C) In the event the net proceeds are deposited in the Insurance and Condemnation Award Fund, the County may, within ninety (90) days of such deposit notify the Trustee by an Officer's Certificate of its election to apply such net proceeds to the repair, replacement or rebuilding of the Hospital Facilities or of one of the following options:

(i) if such net proceeds are five percent (5%) or less of the net book value of the Hospital Facilities as shown on the most recent financial statements of Blount Memorial, the County may direct the Trustee to deposit such net proceeds in the Optional Redemption Account and apply them to the redemption of all or a part of the Bonds, or

(ii) if such net proceeds are in excess of five percent (5%) of the net book value of the Hospital Facilities as shown on the most recent financial statements of Blount Memorial, the County may redeem all or part of the Bonds;

provided, however, that before such proceeds may be applied for the purpose of redeeming less than all of the Bonds, the County shall have provided the Trustee a certificate of the authorized representative of the County to the effect that failure of the County to repair or restore the property destroyed will not impair the ability of the County to comply with the provisions of Section 7.6 of the Indenture.

(D) If the County elects to redeem all of the Bonds, then it shall promptly pay to the Trustee for deposit to the credit of the Optional Redemption Account additional moneys sufficient to provide, together with any moneys then on deposit in the various funds and accounts established by this Indenture, for the redemption of all Bonds then Outstanding at the Redemption Price provided for the extraordinary redemption of Bonds. Upon the deposit of sufficient additional moneys by the County, the Trustee shall forthwith transfer any moneys on deposit in the various funds and accounts established by this Indenture to the Optional Redemption Account and effect such redemption.

(E) If the County elects to repair, rebuild or restore the Hospital Facilities, or the portion thereof so damaged, destroyed or taken, or apply the proceeds for the purpose for which the claim was made, the Trustee shall hold such net proceeds in the Insurance and Condemnation Award Fund and make disbursements therefrom, from time to time, upon receipt of a requisition, signed by an authorized representative of the County. The County may make alterations and modifications (including the substitution and addition of other property) as it may desire and as will not impair the character or significance of the Hospital Facilities.

(F) The County shall not, by reason of the payment of any costs which it pays or incurs, be entitled to any diminution in or postponement of the payments payable under this Indenture.

(G) Any balance of such net proceeds remaining after the payment of all costs of such repair, rebuilding, restoration, construction or acquisition shall, at the option of the County, be paid to the County or deposited in the Optional Redemption Account. The Trustee shall transfer any retained business interruption insurance to the credit of the Bond Fund as needed to pay the principal of and interest on Bonds.

(H) In the event the County does not elect any of the above options within ninety (90) days of receipt of the proceeds by the Trustee, the Trustee shall deposit such net proceeds, other than the proceeds of business interruption insurance applied as described above, to the credit of the Optional Redemption Account after such ninety (90) day period upon written notice to the County.

Section 7.11 Right to Perform County's Covenants; Advances. In the event the County or Blount Memorial shall fail to (i) pay any tax, charge, assessment or imposition pursuant hereto, (ii) remove any lien, encumbrance or charge pursuant hereto, (iii) maintain the Hospital Facilities in repair pursuant hereto, (iv) procure the insurance required hereby, in the manner herein described or (v) fail to make any other payment or perform any other act required to be performed hereunder, and the County (or Blount Memorial on behalf of the County) is not contesting the same in accordance with Section 7.4 hereof, then and in each such case the Trustee may (but shall not be obligated to) remedy such failure for the account of the County and Blount Memorial and make advances for that purpose. No such performance or advance shall operate to release the County or Blount Memorial from any such failure and any sums so advanced by the Trustee shall be repayable by the County or Blount Memorial on demand and shall bear interest at the prime rate per annum then charged by the Trustee from the date of the advance until repaid. The Trustee shall have the right of entry on the Hospital Facilities or any portion thereof in order to effectuate the purposes of this Section 7.11, subject to the permission of a court of competent jurisdiction, if required by law.

Section 7.12 Rates and Charges. The County covenants and agrees that Blount Memorial will operate the Hospital Facilities as a revenue producing hospital on a nondiscriminatory basis, to charge such fees and rates in each Fiscal year for its facilities and services and to exercise such skill and diligence as to provide: (1) Net Income Available for Debt Service equal to at least 115% of the maximum annual debt service requirements on the Bonds for that and any subsequent Fiscal Year and (2) all other payments required to be made by the County under this Indenture for that and any subsequent Fiscal Year. The County further covenants and agrees that it or Blount Memorial will, from time to time as often as necessary, to the extent permitted by law, revise its rates, fees and charges in such manner as may be necessary or proper to comply with the provisions of this Section. If in any Fiscal Year, Blount Memorial's Net Income Available for Debt Service is less than 110% of the principal, sinking fund, interest and any other debt service payment requirements upon the outstanding Bonds during such Fiscal Year, the County or Blount Memorial at its expense shall retain a nationally recognized Hospital Consultant, to make recommendations with respect to such rates, fees and charges and Blount Memorial's methods of operation and other factors affecting its financial condition. The foregoing provisions notwithstanding, if in any Fiscal Year Blount Memorial's Net Income Available for Debt Service is less than 110% of such debt service requirements, the County and Blount Memorial shall not be obligated to retain a Hospital Consultant to make such recommendations if: (A) there is filed with the Trustee and the County, a written report addressed to them of a nationally recognized Hospital Consultant which contains an opinion of such Consultant that applicable laws or regulations have prevented Blount Memorial from generating Net Income Available for Debt Service in such amount and, if requested by the Trustee, such report is accompanied by a concurring opinion of Independent Counsel acceptable to the Trustee as to any conclusions of law supporting the opinion of such Hospital Consultant; (B) Blount Memorial has generated the maximum amount of Net Income Available for Debt Service that in the opinion of such Hospital Consultant could reasonably have been generated given such laws and regulations during the period affected thereby; and (C) the Net Income Available for Debt Service so generated was at least 100% of such debt service requirements. A copy of Blount Memorial Consultant's report and recommendations, if any, shall be filed with the County, Blount Memorial, the Trustee, and any Bondholder or Bondholders holding ten percent (10%) or more in aggregate principal amount of the outstanding Bonds of any series requesting a copy of the same. Blount Memorial shall to the extent feasible follow the recommendations of Blount Memorial Consultant. This Section shall not be construed to prohibit Blount Memorial from serving indigent patients or from serving any other class or classes of patients without charge or at reduced rates so long as such service does not prevent the County or Blount Memorial from satisfying the other requirements of this Section.

Section 7.13 Financial Statements, Etc. The County covenants that it or Blount Memorial will keep proper books of records and accounts in which full, true and correct entries will be made of all dealings or transactions of or in relation to the business and affairs of Blount Memorial in accordance with generally accepted principles of accounting consistently applied, and will furnish to the Trustee, to the original purchasers of the Bonds and to any requesting holder or holders of ten percent (10%) or more in aggregate principal amount of the outstanding Bonds of any series:

(A) Within forty-five (45) days after the expiration of each of the first three (3) quarterly fiscal periods of each Fiscal Year of Blount Memorial, a statement of revenues and expenses and changes in fund equities of Blount Memorial during such period, and a balance sheet as of the end of each such quarterly fiscal period, all in reasonable detail and certified, subject to year-end adjustment, by the Treasurer or another authorized financial officer of Blount Memorial;

(B) Within 120 days after the last day of each Fiscal Year of Blount Memorial, a financial report for such fiscal year certified by Blount Memorial's current accountants or by another firm of independent certified public accountants of recognized standing selected by the County or Blount Memorial covering the operations of Blount Memorial for such Fiscal Year and containing a balance sheet as at the end of such Fiscal Year and a statement of changes in fund equities and changes in financial position of Blount Memorial for such Fiscal Year and a statement of revenues and expenses for such Fiscal Year, showing in each case in comparative form the financial figures for the preceding Fiscal Year, together with a separate written statement of the accountants preparing such report that such accountants have obtained no knowledge of any default by the County in the fulfillment of any of the terms, covenants, provisions or conditions of this Indenture, or if such accountants shall have obtained knowledge of any such default or defaults, they shall disclose in such statement the default or defaults and the nature thereof (but such accountants shall not be liable directly or indirectly to anyone for failure to obtain knowledge of any default);

(C) Within 120 days after the last day of each Fiscal Year of Blount Memorial an Officer's Certificate of Blount Memorial, stating that Blount Memorial has made a review of its activities during the preceding Fiscal Year for the purpose of determining whether Blount Memorial has complied with all of the terms, provisions and conditions of this Indenture and that Blount Memorial has kept, observed, performed and fulfilled each and every covenant, provision and condition of this Indenture on its or the County's part to be performed and is not in default in the performance or observance of any of the terms, covenants, provisions or conditions hereof, or if the County or Blount Memorial shall be in default such certificate shall specify all such defaults and the nature thereof; and

(D) Such additional information (including information necessary to make the determination required of the Trustee in Section 7.12) as the Trustee or any holder or holders of ten percent (10%) or more in aggregate principal amount of the outstanding Bonds of any series may reasonably request concerning the County or Blount Memorial in order to enable the Trustee or such holder or holders to determine whether the covenants, terms and provisions of this Indenture have been complied with by the County and Blount Memorial and for that purpose all pertinent books, documents and vouchers relating to its business, affairs and properties shall at all times during regular business hours be open to the inspection of such accountant or other agent (who may make copies of all or any part thereof) as shall from time to time be designated and compensated by the Trustee or such holder or holders of ten percent (10%) or more of the Bonds of any series.

Without limiting the foregoing, the County or Blount Memorial will permit the Trustee and any holder or holders of ten percent (10%) or more in aggregate principal amount of the outstanding Bonds of any series (or such persons as such holder or holders may designate) to visit and inspect, at the expense of such person, any of the properties of Blount Memorial and to discuss the affairs, finances and accounts of Blount Memorial with its and their officers and independent accountants, all at such reasonable times and as often as the Trustee or such holder or holders may reasonably desire.

The County shall give prompt written notice of a change of the accountants of Blount Memorial to the Trustee. The notice shall state: (i) the effective date of such change; (ii) whether there were any unresolved disagreements with the former accountants on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure, which the accountants claimed would have caused them to refer to the disagreement in a report on the disputed matter, if it was not resolved to their satisfaction; and (iii) such additional information relating thereto as the Trustee may reasonably request.

Section 7.14 Accreditation. The County warrants that Blount Memorial is now accredited by the Joint Commission on Accreditation of Healthcare Organizations and covenants that it will use its best efforts (so long as it is in the best interests of the County, Blount Memorial and the Bondholders, as determined by the County and Blount Memorial) to maintain such accreditation by the Joint Commission or its successors. The County or Blount Memorial shall send to the Trustee written notice of reaccreditation and the period thereof or in lieu thereof immediately upon failure to obtain accreditation after eligibility therefor or any subsequent loss of accreditation, a statement by the County or Blount Memorial that Blount Memorial is no longer accredited. Such statement shall set forth the reasons given by the accrediting body for non-accreditation.

Section 7.15 Medicare, Medicaid and Blue Cross. The County covenants and agrees that it will use its best efforts (so long as it is in the best interest of Blount Memorial and the Bondholders, as determined by the County and Blount Memorial) to establish and maintain its status as a provider of health care services, eligible for reimbursement under Medicare, Blue Cross and equivalent insurance programs and under Medicaid and other similar contractual programs, including future federal and state programs.

Section 7.16 Permitted Indebtedness. The County covenants and agrees that it will not incur any Indebtedness or liabilities of any kind payable from revenues of Blount Memorial except for the following (herein referred to as “Permitted Indebtedness”):

(a) Indebtedness, including Additional Bonds, if prior to the incurrence of such Indebtedness there is delivered to the Trustee (A) a written report of an independent certified public accountant of recognized standing stating that Blount Memorial's Net Income Available for Debt Service for the full Fiscal Year next preceding the incurrence of such Indebtedness is not less than 120% of the Maximum Annual Debt Service Requirement on the outstanding Indebtedness and the additional Indebtedness then proposed to be issued, in any of the years following such issuance; or (B) a written report of a Hospital Consultant (which Consultant and report are acceptable to the Trustee) stating that Blount Memorial's estimated or forecasted Net Income Available for Debt Service for each of the two (2) Fiscal Years immediately following the anticipated completion date of the “public works project” (as defined in the Act) to be acquired or constructed with the proceeds of such additional Indebtedness is not less than 120% of the Maximum Annual Debt Service Requirement on the outstanding Indebtedness and the additional Indebtedness then proposed to be issued, in any of the years following such issuance.

The requirements of the foregoing clause (B) shall be deemed satisfied if: (I) the written Hospital Consultant's report referred to in subsection (B) contains an opinion of such Hospital Consultant that applicable laws or regulations have prevented or will prevent Blount Memorial from generating the amount of Net Income Available for Debt Service required to be generated by such clause as a prerequisite to the issuance of additional Indebtedness and such report is accompanied by a concurring opinion of Independent Counsel as to any conclusions of law supporting the opinion of such Hospital Consultant; (II) Blount Memorial has generated, and the forecasts or estimates contained in such Hospital Consultant's report are that Blount Memorial will generate, the maximum amount of Net Income Available for Debt Service that in the opinion of such Hospital Consultant can reasonably be generated given such laws and regulations during the period affected thereby; and (III) the Net Income Available for Debt Service so generated is at least 100% of the Maximum Annual Debt Service Requirement on the outstanding Indebtedness and the Net Income Available for Debt Service estimated or forecasted to be so generated are at least 100% of such estimated Maximum Annual Debt Service Requirement on the outstanding Indebtedness and the Indebtedness proposed to be issued.

The foregoing notwithstanding, the written report referred to in clause (B) above is not required in connection with the issuance of additional Indebtedness if there shall be filed with the Trustee a written report of an independent certified public accountant of recognized standing stating that Blount Memorial's average Net Income Available for Debt Service for the two (2) full Fiscal Years next preceding the issuance of such additional Indebtedness is not less than 120% of the Maximum Annual Debt Service Requirement on the then outstanding Indebtedness and the Indebtedness proposed to be issued.

(b) liabilities (other than for borrowed money and other than rents payable under lease agreements) incurred in the regular operation of the Hospital Facilities;

(c) liabilities under leases of real or personal Property with unexpired lease terms (including renewal periods at the option of the lessee) of less than three (3) years;

(d) liabilities, other than those described above, unsecured or secured by or evidenced by mortgages, leases (other than those described in (c) above), liens, security agreements or conditional sales contracts; provided that the amount of liabilities described in this clause (e) shall not in the aggregate at any one time exceed twenty percent (20%) of the Net Operating Revenues (as defined hereinbelow) of Blount Memorial for the preceding Fiscal Year and further provided that with respect to any such unsecured indebtedness maturing not later than 366 days after it is incurred and that is not renewable at the option of Blount Memorial (i) there shall be during each Fiscal Year thirty (30) consecutive calendar days during which no such indebtedness shall be outstanding and (ii) the repayment obligation thereon shall not exceed ten percent (10%) of the total operating revenues of Blount Memorial during the preceding Fiscal Year; and

(e) liabilities for contributions to self-insurance programs permitted to be maintained hereunder.

The County agrees that prior to incurring Permitted Indebtedness under subparagraph (d) above to entities other than sellers of real or personal Property for purchase money debt, lessors of such Property or banks or other institutional lenders, it will provide the Trustee with an opinion in form and substance satisfactory to the Trustee rendered by Independent Counsel satisfactory to the Trustee to the effect that, to such Independent Counsel's knowledge, the County and Blount Memorial have complied in all material respects with all applicable state and federal laws regarding the issuance of securities in connection with the incurrence of such Permitted Indebtedness (including the issuance of any securities or other evidences of indebtedness in connection therewith) and he has no reason to believe that a right of rescission under such laws exists on the part of the entities to which such Permitted Indebtedness is to be incurred.

For purposes of the computation of the Long-Term Debt Service Requirement, whether historic or projected, Balloon Indebtedness shall, at the election of the County, be deemed to be Indebtedness which, at the later of the date of its original incurrence or the date of calculation, is payable over a twenty-five (25) year term, with level annual debt service, at a rate of interest equal to that set forth in writing by a firm of investment bankers or a financial advisory firm selected by the County.

For purposes of the computation of the projected (but not historic) Long-Term Debt Service Requirement, Variable Rate Indebtedness shall be deemed Indebtedness which bears interest at a rate equal to the index or interest rate submitted in writing to the Trustee by a firm of investment bankers or a financial advisory firm selected by the County, as the index or interest rate reasonably reflecting the terms and provisions of the Indebtedness in question.

For purposes of the computation of the Long-Term Debt Service Requirement, whether historic or projected, the County may subtract from interest due on Indebtedness any Capitalized Interest which is available and is to be applied to make such interest payment in the year such interest comes due, at the time of such computation for the period in question, for the payment of such interest on such Indebtedness.

Section 7.17 <u>Merger, Consolidation or Transfer of Hospital Assets by the County</u>. The County will not transfer all or substantially all of the Hospital Facilities or assets related thereto or transfer (by sale, lease or otherwise) all or substantially all of the Hospital Facilities or assets related thereto to another authority, organization or corporation unless the following requirements are complied with and there has been delivered to the Trustee an opinion of Independent Counsel reasonably acceptable to the Trustee stating that there has been such compliance:

(a) The transferee authority, organization or corporation, as the case may be:

(i) is an authority, organization or corporation to which the County is required or permitted by the laws of the State of Tennessee to transfer (by sale, lease or otherwise) all or substantially all of the Hospital Facilities or assets related thereto;

(ii) assumes in writing all of the obligations of the County under the Bonds and this Indenture;

(iii) will not, after such transaction is consummated, otherwise be in default under any provisions of the Bonds or this Indenture;

(iv) is licensed and accredited to the extent required to operate the Hospital Facilities;

(v) will, in the opinion of the County's accountant, have a net worth or fund balance, determined in accordance with generally accepted accounting principles, not less than the fund balance of Blount Memorial immediately prior to such merger, consolidation or transfer;

(vi) will, in the opinion of a Hospital Consultant, be able to produce Net Income Available for Debt Service equal to at least 115% of the maximum annual debt service requirement for the Bonds for that and any subsequent Fiscal Year, after deducting any interest to be paid from proceeds of the Bonds;

(b) Any indebtedness to be incurred or assumed by the County in connection with any such merger, consolidation or transfer satisfies the provisions of Section 7.16 of this Indenture; and

(c) The Trustee shall have received an opinion of Independent Counsel to the effect that (i) the lien created by this Indenture will not in any manner be adversely affected thereby, and (ii) the exclusion of interest on the Bonds from the gross incomes of the owners thereof for federal income tax purposes will not be impaired as a result of such transfer, consolidation or merger, under then existing law.

ARTICLE VIII.
REMEDIES

Section 8.1 Extension of Payment; Penalty. In case the time for the payment of principal of or the interest on any Bonds shall be extended, whether or not such extension be by or with the consent of the County, such principal or such interest so extended shall not be entitled in case of default hereunder to the benefit or security of this Indenture except subject to the prior payment in full of the principal of all Bonds then outstanding and of all interest thereon, the time for the payment of which shall not have been extended.

Section 8.2 Events of Default. Each of the following events is hereby declared an "event of default":

(a) payment of any installment of interest payable on any of the Bonds shall not be made by the County when the same shall become due and payable; or

(b) payment of the principal of or the premium, if any, payable on any of the Bonds shall not be made when the same shall become due and payable, either at maturity, by proceedings for redemption, upon acceleration, through failure to make any payment to any fund hereunder or otherwise; or

(c) the County or Blount Memorial shall for any reason be rendered incapable of fulfilling its obligations hereunder; or

(d) an order or decree shall be entered, appointing a receiver, receivers, custodian or custodians for any of the revenues of the County or Blount Memorial, or approving a petition filed against the County or Blount Memorial seeking reorganization of the County or Blount Memorial under the federal bankruptcy laws or any other similar law or statute of the United States of America or any state thereof, or if any such order or decree, having been entered without the consent or acquiescence of the County or Blount Memorial, shall not be vacated or discharged or stayed on appeal within sixty (60) days after the entry thereof; or

(e) any proceeding shall be instituted with the consent or acquiescence of the County, or any plan shall be entered into by the County or Blount Memorial, for the purpose of effecting a composition between the County or Blount Memorial and its or their creditors or for the purpose of adjusting the claims of such creditors pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances payable from any part or all of the trust estate, including the Gross Revenues of Blount Memorial pledged under this Indenture; or

(f) the County or Blount Memorial (1) files a consent in bankruptcy or under Title 11 of the United States Code, as amended, (2) makes an assignment for the benefit of its creditors, (3) consents to the appointment of a receiver, custodian or trustee for itself or for the whole or any part of the trust estate, including the revenues and other moneys derived by the County or Blount Memorial pledged under this Indenture, or (4) is generally not paying its or their debts as such debts become due; or

(g) (i) the County or Blount Memorial is adjudged insolvent by a court of competent jurisdiction, (ii) on a petition in bankruptcy filed against the County or Blount Memorial, either or both are adjudged as bankrupts, or (iii) an order, judgment or decree is entered by any court of competent jurisdiction appointing, without the consent of the County or Blount Memorial, a receiver, custodian or trustee of the County or Blount Memorial or of the whole or any part of its or their property and any of the aforesaid adjudications, orders, judgments or decrees shall not be vacated or set aside or stayed within sixty (60) days from the date of entry thereof; or

(h) the County or Blount Memorial shall file a petition or answer seeking reorganization or any arrangement under the federal bankruptcy laws or any other applicable law or statute of the United States of America or any state thereof; or

(i) under the provisions of any other law for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the County or Blount Memorial or of the whole or any substantial part of its or their property, and such custody or control shall not be terminated within thirty (30) days from the date of assumption of such custody or control; or

(j) the County or Blount Memorial shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Indenture or any indenture supplemental hereto to be performed on the part of the County or Blount Memorial, and such default shall continue for the period of thirty (30) days after written notice specifying such default and requiring the same to be remedied shall have been given to the County and Blount Memorial by the Trustee; the Trustee may give such notice in its discretion and shall give such notice at the written request of the holders of not less than ten percent (10%) in aggregate principal amount of the Bonds then outstanding hereunder; or

(k) the County shall default in the performance of any covenant, condition, agreement or provision of the Tax Exemption Agreement, and such default shall continue for the period of thirty (30) days after written notice specifying such default and requiring the same to be remedied shall have been given to the County by the Trustee; or

(l) With respect to any Bonds that have been purchased by a Bondholder pursuant to credit agreement, continuing covenant agreement or other similar agreement (a “Credit Agreement”) containing terms and conditions pursuant to which such Bondholder has agreed to purchase the Bonds, the receipt by the Trustee of written notice from such Bondholder that an Event of Default has occurred under the Credit Agreement.

The Trustee may, at any time that an event of default exists, (i) by written notice to the depositaries in which any funds in the Revenue Fund are deposited, direct that such funds be immediately transferred to the Trustee, and upon receipt of such funds the same shall be held in trust by the Trustee and disposed of as provided in the Indenture, and (ii) by written notice to Blount Memorial direct that all subsequent deposits into the Revenue Fund be made with the Trustee as the depositary thereof as provided in Section 4.2 of this Indenture. During the continuance of an event of default, all moneys received by the Trustee under this Indenture from Blount Memorial or from any other source shall be applied by the Trustee first to the payment of the reasonable and proper charges, expenses and liabilities paid or incurred by the Trustee and owners of the Bonds (including fees of attorneys, engineers and other consultants), and thereafter to the payment of principal of and interest on the Bonds in accordance with the terms of this Indenture.

Section 8.3 Acceleration. Upon the happening of any event of default specified in paragraphs (c) through (l) of Section 8.2 and the continuance of the same for the period, if any, specified in said paragraphs, the Trustee may, without any action on the part of the Bondholders, and upon the happening of an event of default specified in paragraph (a) or (b) of Section 8.2 or upon the happening and continuance of any other event of default (other than those specified in paragraph (a) or (b) of Section 8.02) and the written request of the holders of not less than twenty-five percent (25%) in principal amount of the Bonds then outstanding hereunder, and upon being indemnified to its satisfaction, the Trustee shall, by notice in writing delivered to the County and Blount Memorial, declare the entire principal amount of the Bonds then outstanding hereunder and the interest accrued thereon, immediately due and payable, and the entire principal and interest shall thereupon become and be immediately due and payable, subject, however, to the provisions of Section 8.11 hereof with respect to waivers of events of default.

Section 8.4 Remedies; Rights of Bondholders. Upon the occurrence of any event of default, the Trustee may, and upon the written request of the owners of 25% in aggregate principal amount of the Bonds outstanding, and provided the Trustee shall have been indemnified as provided in Section 9.1 hereof, shall, pursue any available remedy under Tennessee law, including, without limitation, the remedies available to the Trustee under Section 9-21-310, Tennessee Code Annotated, including a suit at law or in equity to enforce the payment of the principal of, premium, if any, and interest on the Bonds outstanding hereunder; provided, however, that the Trustee shall have the right to decline to comply with any such request or direction if the Trustee shall be advised by counsel (who may be its own counsel) that the action so requested may not lawfully be taken or the Trustee in good faith shall determine that such action would be unjustly prejudicial to the holders of Bonds not parties to such request.

No remedy by the terms of this Indenture conferred upon or reserved to the Trustee (or to the holders of Bonds) is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Trustee or to the holders of Bonds hereunder now or hereafter existing at law or in equity or by statute.

No delay or omission to exercise any right or power accruing upon any default or event of default shall impair any such right or power or shall be construed to be a waiver of any such default or event of default, or acquiescence therein; and every such right and power may be exercised from time to time and as often as may be deemed expedient.

No waiver of any default or event of default, hereunder by the Trustee shall extend to or shall affect any subsequent default or event of default or shall impair any rights or remedies consequent thereon.

Section 8.5 Direction of Proceedings by the Bondholders. The owners of a majority in aggregate principal amount of Bonds then outstanding shall have the right at any time, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Indenture, including the appointment of a receiver or any other proceedings hereunder; provided, that such direction shall not be otherwise than in accordance with the provisions of law including, without limitation, Sections 9-21-310 to 9-21-316, Tennessee Code Annotated, inclusive, and of this Indenture, and shall be subject to the Trustee's right to indemnification as provided in Section 8.4.

Section 8.6 Appointment of Receivers. Upon the occurrence of an event of default, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Trustee and the owners of Bonds under this Indenture, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the rights and properties pledged hereunder and of the revenues, issues, payments and profits thereof, pending such proceedings, with such powers as the court making such appointment shall confer.

Section 8.7 Application of Moneys. All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article shall, after payment of the cost and expenses of the proceedings resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee, shall be applied as follows:

(a) Unless the principal of all the Bonds shall have become or shall have been declared due and payable, all such moneys shall be applied:

First: To the payment of amounts, if any, payable pursuant to the Tax Exemption Agreement;

Second: To the payment to the Persons entitled thereto of all installments of interest then due on the Bonds, in the order of the maturity of the installments of such interest, and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the Persons entitled thereto without any discrimination or privilege;

Third: To the payment to the Persons entitled thereto of the unpaid principal of any of the Bonds that shall have become due (other than Bonds called for redemption for the payment of which moneys are held pursuant to the provisions of this Indenture), in the order of their due dates, and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, then to the payment ratably, according to the amount of principal due on such date, to the Persons entitled thereto without any discrimination or privilege; and

Fourth: To the payment of the Persons entitled thereto of unpaid principal and interest due and owing on any Bonds, and to the payment of principal and interest of which has been extended in the manner described in Section 8.1.

(b) If the principal of all the Bonds shall have become due or shall have been declared due and payable, all such moneys shall be applied:

First: To the payment of amounts, if any, payable pursuant to the Tax Exemption Agreement;

Second: To the payment of the principal and interest then due and unpaid upon the Bonds, without preference or priority of principal or interest over the other, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the Persons entitled thereto without any discrimination or privilege; and

Third: To the payment of the principal and interest then due and unpaid upon Bonds with respect to which the payment of principal and interest has been extended as described in Section 8.1.

(c) If the principal of all the Bonds shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of this Article, then, subject to the provisions of paragraph (b) of this Section in the event that the principal of all the Bonds shall later become due or be declared due and payable, the moneys shall be applied in accordance with the provisions of paragraph (a) of this Section.

Whenever moneys are to be applied by the Trustee pursuant to the provisions of this Section, such moneys shall be applied by it at such times, and from time to time, as the Trustee shall determine, having due regard for the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such moneys, it shall fix the date (which shall be an interest payment date unless it shall deem another date more suitable, or, with respect to payments of Defaulted Interest, shall be such date as is required by the last paragraph of Section 2.3 hereof) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date and of the Special Record Date by mailing a copy of such notice by first class mail to the registered owners of the Bonds, at least ten (10) days prior to the Special Record Date. The Trustee shall not be required to make payment to the owner of any Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid. Whenever all Bonds and interest thereon have been paid under the provisions of this Section 8.7 and all expenses and charges of the Trustee have been paid, any balance remaining shall be paid to the Persons entitled to receive the same; if no other Person shall be entitled thereto, then the balance shall be paid to the County.

Section 8.8 <u>Remedies Vested in Trustee</u>. All rights of action including the right to file proof of claims under this Indenture or under any of the Bonds may be enforced by the Trustee without the possession of any of the Bonds or the production thereof in any trial or other proceedings relating thereto and any such suit or proceeding instituted by the Trustee shall be brought in its name as Trustee without the necessity of joining as plaintiffs or defendants any owners of the Bonds, and recovery of judgment shall be for the equal benefit of the owners of the outstanding Bonds.

Section 8.9 <u>Rights and Remedies in the Event of Default</u>. In the event that an Event of Default has occurred and is ongoing, no owner of any Bond shall have any right to institute any suit, action or proceeding in equity or at law for the enforcement of this Indenture or for the execution of any trust hereof or for the appointment of a receiver or any other remedy hereunder.

Section 8.10 <u>Termination of Proceedings</u>. In case the Trustee shall have proceeded to enforce any right under this Indenture by the appointment of a receiver, or otherwise, and such proceedings shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Trustee, then and in every case the County and the Trustee shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder with respect to the property pledged and assigned hereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 8.11 Waiver of Events of Default. The Trustee may in its discretion waive any event of default hereunder and its consequences and rescind any declaration of maturity of principal, and shall do so upon written request of the owners of (1) at least 51% in aggregate principal amount of all the Bonds outstanding in respect of which default in the payment of principal and/or interest exists, or (2) at least 51% in aggregate principal amount of all the Bonds outstanding in the case of any other event of default. The foregoing notwithstanding, in no event shall there be waived (a) any event of default in the payment of the principal of any outstanding Bonds when due whether by mandatory redemption or at the dates of maturity specified therein or (b) any default in the payment, other than an acceleration of the Bonds, when due of the interest on any such Bonds, unless prior to such waiver or rescission all arrears of interest, with interest (to the extent permitted by law) at the rate borne by the Bonds in respect of which such default shall have occurred on overdue installments of interest or all arrears of payments of principal when due, as the case may be, and all expenses of the Trustee and any Paying Agent in connection with such default shall have been paid or provided for. In case of any such waiver or rescission or in case any proceeding taken by the Trustee on account of any such default shall have been discontinued or abandoned or determined adversely, then and in every such case the Issuer, the Trustee and the Bondholders shall, subject to any determination in such proceeding, be restored to their former positions and rights hereunder respectively, but no such waiver or rescission shall extend to any subsequent or other default, or impair any right consequent thereon.

Section 8.12 Notice of Default. In the event of any default hereunder, the Trustee will promptly give written notice thereof to the County and Blount Memorial setting forth the nature of such default.

ARTICLE IX.
THE TRUSTEE

Section 9.1 Acceptance of the Trusts. The Trustee accepts and agrees to execute the trusts imposed upon it by this Indenture, but only upon the terms and conditions set forth herein. The Trustee, prior to the occurrence of an event of default and after the curing of all events of default that may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in this Indenture and to perform such trusts as an ordinarily prudent trustee under a corporate mortgage, and no implied covenants or obligations should be read into this Indenture against the Trustee. The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty and, notwithstanding anything herein to the contrary, the Trustee shall not be answerable for other than its gross negligence or willful default. If any event of default under this Indenture shall have occurred and be continuing, the Trustee shall exercise such of the rights and powers vested in it by this Indenture and shall use the same degree of care as a prudent person would exercise or use in the circumstances in the conduct of his own affairs. The Trustee agrees to perform such trusts only upon and subject to the following expressed terms and conditions:

(a) The Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees but shall be answerable for the conduct of the same in accordance with the standard specified above, and shall be entitled to advice of counsel concerning all matters of trusts and duties hereunder, and may in all cases pay such compensation to any attorney, agent, receiver or employee retained or employed by it in connection herewith. The Trustee may act upon the opinion or advice of an attorney, surveyor, engineer or accountant selected by it or selected or retained by the County. The Trustee shall not be responsible for any loss or damage resulting from any action or nonaction based on its good faith reliance upon such opinion or advice.

(b) The Trustee shall not be responsible for any recital herein, or in the Bonds (except with respect to the certificate of the Trustee endorsed on the Bonds), or for the investment of moneys as herein permitted (except that no investment shall be made except in compliance with Section 4.9 hereof and the Tax Exemption Agreement in which event the Trustee may rely upon written direction from the County (or Blount Memorial on behalf of the County, as the case may be), or for the validity of the execution by the County of this Indenture, or of any supplemental indentures or instruments of further assurance, or for the sufficiency of the security for the Bonds issued hereunder or intended to be secured hereby, or for the value or title of the property herein conveyed or otherwise as to the maintenance of the security hereof. The Trustee may (but shall be under no duty, except where herein be specified, to) require of the County and Blount Memorial full information and advice as to the performance of the covenants, conditions and agreements in this Indenture and shall use its best efforts, but without any obligation, to advise the County and Blount Memorial of any impending default known to the Trustee. The Trustee shall not be responsible for the accuracy of any information contained in any written reports, certificates or statements delivered to it pursuant to Article VII, this Section 9.1(b) or elsewhere in this Indenture, or, except as specifically provided in this Indenture, to review, take any action based upon, or distribute to Bondholders any of such written reports, certificates or statements.

(c) The Trustee shall not be accountable for the use or application by the County or Blount Memorial of any of the Bonds or the proceeds thereof or for the use or application of any money paid over by the Trustee in accordance with the provisions of this Indenture or for the use and application of money received by any Paying Agent. The Trustee may become the owner of Bonds secured hereby with the same rights it would have if not Trustee.

(d) The Trustee shall be protected in acting upon any notice, order, requisition, request, consent, certificate, order, opinion (including an opinion of Independent Counsel), affidavit, letter, telegram or other paper or document in good faith deemed by it to be genuine and correct and to have been signed or sent by the proper person or persons. Any action taken by the Trustee pursuant to this Indenture upon the request or authority or consent of any person who at the time of making such request or giving such authority or consent is the owner of any Bond, shall be conclusive and binding upon all future owners of the same Bond and upon Bonds issued in exchange therefor or in place thereof.

(e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Trustee shall be entitled to rely upon a certificate signed on behalf of the County by the County Mayor and the County Clerk or of Blount Memorial by the President or Secretary of its Board of Trustees or its chief finance officer as sufficient evidence of the facts therein contained and prior to the occurrence of a default of which the Trustee has been notified as provided in subsection (g) of this Section, or of which by said subsection it is deemed to have notice, may accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same. The Trustee may accept a certificate of the County Clerk of the County under its seal to the effect that a resolution in the form therein set forth has been adopted by the County as conclusive evidence that such resolution has been duly adopted, and is in full force and effect.

(f) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty and the Trustee shall not be answerable for other than its gross negligence or willful default.

(g) The Trustee shall not be required to take notice or be deemed to have notice of any default hereunder except failure by the County to cause to be made any of the payments to the Trustee required to be made by Article IV unless the Trustee shall be specifically notified in writing of such default by the County or Blount Memorial or by the holders of at least twenty-five percent (25%) in aggregate principal amount of all Bonds then outstanding and all notices or other instruments required by this Indenture to be delivered to the Trustee must, in order to be effective, be delivered at the principal corporate trust office of the Trustee, and in the absence of such notice so delivered the Trustee may conclusively assume there is no default except as aforesaid.

(h) The Trustee shall not be personally liable for any debts contracted or for damages to persons or to personal property injured or damaged, or for salaries or nonfulfillment of contracts during any period in which it may be in possession of or managing the Hospital Facilities.

(i) At any and all reasonable times, the Trustee, and its duly authorized agents, attorneys, experts, engineers, accountants and representatives, shall have the right fully to inspect any and all books, papers and records of the County and Blount Memorial pertaining to the Bonds, and to take such memoranda from and in regard thereto as may be desired.

(j) The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

(k) Notwithstanding anything elsewhere in this Indenture contained, the Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bonds, the withdrawal of any cash, the release of any property, or any action whatsoever within the purview of this Indenture, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof, in addition to that by the terms hereof required as a condition of such action by the Trustee deemed reasonably necessary for the purpose of establishing the right of the County to the authentication of any Bonds, the withdrawal of any cash, the release of any property or the taking of any other action by the Trustee.

(l) Before taking any action under Article VIII or IX of this Indenture, the Trustee may require that a satisfactory indemnity bond be furnished for the reimbursement of all expenses to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its gross negligence or willful default in connection with any action so taken.

(m) All moneys received by the Trustee or any Paying Agent shall, until used or applied or invested as provided in this Indenture or in the Tax Exemption Agreement, be held in trust for the purposes for which they were received but need not be segregated from other funds except to the extent required by. law, by this Indenture or by the Tax Exemption Agreement. Neither the Trustee nor any Paying Agent shall be under any liability for interests on any moneys received hereunder except as provided under the Tax Exemption Agreement or as may otherwise be agreed upon.

Section 9.2 <u>Fees, Charges and Expenses of Trustee and any Additional Paying Agent</u>. The Trustee shall be entitled to payment and/or reimbursement for customary fees and for its service rendered hereunder and all advances, counsel fees and other expenses reasonably and necessarily made or incurred by the Trustee in connection with such services. The Trustee shall be entitled to payment and/or reimbursement for the reasonable fees and charges of the Trustee as Paying Agent and Bond Registrar for the Bonds as hereinabove provided. Any additional Paying Agent shall be entitled to payment and reimbursement for its reasonable fees and charges as additional Paying Agent for the Bonds. Upon an event of default, but only upon an event of default, the Trustee and any additional Paying Agent shall have a right of payment prior to payment on account of interest or principal of, or premium, if any, on any Bond for the foregoing advances, fees, costs and expenses incurred.

Section 9.3 Notice to the County and Bondholders if Default Occurs. If a default occurs of which the Trustee is by subsection (g) of Section 9.1 hereof required to take notice or if notice of default be given as in said subsection (g) provided, then the Trustee shall give written notice thereof by first class mail to the County, Blount Memorial and the last known owners of all Bonds then outstanding shown by the Bond Register.

Section 9.4 Intervention by Trustee. In any judicial proceeding to which the County or Blount Memorial is a party and which in the opinion of the Trustee and its counsel has a substantial bearing on the interests of owners of the Bonds, the Trustee may intervene on behalf of Bondholders and, subject to the provisions of Section 9.1(1), shall do so if requested in writing by the owners of at least twenty-five (25%) in aggregate principal amount of all Bonds then outstanding. The rights and obligations of the Trustee under this Section are subject to the approval of a court of competent jurisdiction.

Section 9.5 Successor Trustee. Any corporation or association into which the Trustee may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, provided such corporation or association is otherwise eligible under Section 9.6 hereof, shall be and become successor Trustee hereunder and vested with all of the title to the whole property or trust estate and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 9.6 Trustee Required; Eligibility. There shall at all times be a Trustee hereunder which shall be a bank or trust company within Tennessee organized under the laws of the United States of America or the State of Tennessee, authorized to exercise corporate trust powers, subject to supervision or examination by federal or state authorities, and having a reported combined capital and surplus of not less than $75,000,000. If at any time the Trustee shall cease to be eligible in accordance with the provisions of this Section, it shall resign immediately in the manner provided in Section 9.7 hereof. No resignation or removal of the Trustee and no appointment of a successor Trustee shall become effective until the successor Trustee has accepted its appointment under Section 9.10 hereof.

Section 9.7 Resignation by the Trustee. The Trustee and any successor Trustee may at any time resign from the trusts hereby created by giving written notice to the County and Blount Memorial and by registered or certified mail to each registered owner of Bonds then outstanding. Such notice to the County and Blount Memorial may be served personally or sent by registered or certified mail. In the event that a successor Trustee has not been appointed by the Bondholders or the County within a period of thirty (30) days following such resignation, and after complying with the provisions of Section 9.13 of this Indenture, the Trustee may petition any court of competent jurisdiction for the appointment of a successor trustee.

Section 9.8 Removal of the Trustee. Subject to the provisions of Section 9.13 of this Indenture, the Trustee may be removed at any time, by an instrument or concurrent instruments in writing delivered to the Trustee and the County, and signed by the owners of a majority in aggregate principal amount of Bonds then outstanding.

Section 9.9 Appointment of Successor Trustee by the Bondholders; Temporary Trustee. In case the Trustee hereunder shall resign or be removed, or be dissolved, or shall be in the process of dissolution or liquidation, or otherwise becomes incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, and after compliance with the provisions of Section 9.13 of this Indenture, a successor may be appointed by the owners of a majority in aggregate principal amount of Bonds then outstanding, by an instrument or concurrent instruments in writing signed by such owners, or by their attorneys in fact, duly authorized; provided, nevertheless, that in case of such vacancy the County by an instrument executed and signed by the County Mayor and attested by the County Clerk or other designated officer of the County under its seal, may appoint a temporary Trustee to fill such vacancy until a successor Trustee shall be appointed by the Bondholders in the manner above provided; provided further, that if no permanent successor Trustee shall have been appointed by the Bondholders within the six (6) calendar months next succeeding the month during which the County appoints such a temporary Trustee, such temporary Trustee shall without any further action on the part of the County or the Bondholders become the permanent successor Trustee. The foregoing notwithstanding, any such temporary Trustee so appointed by the County shall immediately and without further act be superseded by any successor Trustee so appointed by such Bondholders.

Section 9.10 Concerning Any Successor Trustee. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor and also to the Bond Insurer and the County an instrument in writing accepting such appointment hereunder, and thereupon such successor, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessor; but such predecessor shall, nevertheless, on the written request of the County, or of its successor, execute and deliver an instrument transferring to such successor Trustee all the estate, properties, rights, powers and trusts of such predecessor hereunder; and every predecessor Trustee shall deliver all securities and moneys held by it as Trustee hereunder to its successors. Should any instrument in writing from the County be required by any successor Trustee for more fully and certainly vesting in such successor the estate, rights, powers and duties hereby vested or intended to be vested in the predecessor, any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the County.

Section 9.11 Trustee Protected in Relying Upon Resolution, Etc. The resolutions, opinions, certificates and other instruments provided for in this Indenture may be accepted by the Trustee as conclusive evidence of the facts and conclusions stated therein and shall be full warrant, protection from the County to the Trustee for the release of property and the withdrawal of cash hereunder.

Section 9.12 Successor Trustee as Trustee of Funds, Paying Agent and Bond Registrar. In the event of a change in the office of Trustee, the predecessor Trustee which has resigned or been removed shall cease to be trustee of the Revenue Fund, Bond Fund (including Optional Redemption Account), Subordinate Obligation Fund and any other funds provided hereunder and Bond Registrar and Paying Agent for principal of, premium, if any, and interest on the Bonds, and the successor Trustee shall become such Trustee, Bond Registrar and Paying Agent unless a separate Paying Agent or Agents are appointed by the County in connection with the appointment of any successor Trustee.

ARTICLE X.
SUPPLEMENTAL INDENTURES

Section 10.1 Supplemental Indentures Not Requiring Consent of Bondholders. Subject to the limitations set forth in Section 10.3 and the limitation set forth in Section 10.2 hereof with respect to this Section 10.1, the County and the Trustee may, without the consent of, or notice to, any of the Bondholders, enter into an indenture or indentures supplemental to this Indenture, as shall not be inconsistent with the terms and provisions hereof, for any one or more of the following purposes:

(a) to cure any ambiguity or formal defect or omission in this Indenture;

(b) to grant to or confer upon the Trustee for the benefit of the Bondholders any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Bondholders and the Trustee, or either of them;

(c) to assign and pledge under this Indenture additional revenues, properties or collateral;

(d) to evidence the appointment of a separate trustee or the succession of a new trustee hereunder;

(e) to modify, amend or supplement this Indenture or any indenture supplemental hereto in such manner as to permit the qualification of this Indenture under the Trust Indenture Act of 1939, as then amended, or any similar federal statute hereafter in effect or to permit the qualification of the Bonds for sale under the securities laws of any state of the United States;

(f) to modify, amend or supplement this Indenture or any indenture supplemental hereto in such manner as to permit the issuance of coupon bonds of any series hereunder and to permit the exchange of Bonds from registered to coupon form and vice versa;

(g) to provide for the refunding or advance refunding of any Bonds;

(h) to provide for Additional Bonds to the extent permitted by this Indenture and in connection therewith to provide for the creation of additional funds and accounts for the disposition of proceeds of such Additional Bonds and reserves for such Additional Bonds;

(i) to modify, amend or supplement this Indenture or any indenture supplemental hereto in such manner as to permit continued compliance with the Tax Exemption Agreement or any similar certificate or agreement entered into in connection with the issuance of any series of Additional Bonds; and

(j) to make any change that in the judgment of the Trustee does not materially adversely affect the rights of any Bondholders.

The County and the Trustee may not enter into an indenture supplemental to this Indenture pursuant to paragraph (f) of this Section 10.1 unless they shall have received an opinion of nationally recognized municipal bond counsel to the effect that the issuance of coupon Bonds will not adversely affect the validity of such Bonds or the exclusion from federal gross income to which interest on such Bonds would otherwise be entitled.

Section 10.2 Supplemental Indentures Requiring Consent of Bondholders. In addition to supplemental indentures covered by Section 10.1 hereof and subject to the terms and provisions contained in this Section, and not otherwise, the holders of not less than fifty-one percent (51%) in aggregate principal amount of the Bonds that are outstanding hereunder at the time of the execution of such indenture or supplemental indenture, or, in the case less than all of the several series of Bonds outstanding are affected thereby the holders of not less than fifty-one percent (51%) in aggregate principal amount of the Bonds of each series so affected which are outstanding at the time of such execution, shall have the right, from time to time, to consent to and approve the execution by the County and the Trustee of such other indenture or indentures supplemental hereto as shall be deemed necessary and desirable by the County for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Indenture or in any supplemental indenture; provided, however, that nothing contained in this Section shall permit, or be construed as permitting a supplemental indenture to effect: (a) an extension of the stated maturity or reduction in the principal amount of, or reduction in the rate or extension of the time of payment of interest on, or reduction of any premium payable on the redemption of, any Bonds, without the consent of the owners of such Bonds; (b) a reduction in the amount or extension of the time of any payment required to be made to or from the Bond Fund; (c) the creation of any lien prior to or (except for Additional Bonds) on a parity with the lien of this Indenture, without the consent of the owners of all the Bonds at the time outstanding; (d) a reduction in the aforesaid aggregate principal amount of Bonds the owners of which are required to consent to any such supplemental indenture, without the consent of the owners of all the Bonds at the time outstanding which would be affected by the action to be taken; or (e) a modification of the rights, duties or immunities of the Trustee, without the written consent of the Trustee.

If at any time the County shall request the Trustee to enter into any such supplemental indenture for any of the purposes of this Section, the Trustee shall, upon being satisfactorily indemnified with respect to expenses, cause notice of the proposed execution of such supplemental indenture to be mailed to each holder of Bonds as shown on the registration books of the Trustee. Such notice shall briefly set forth the nature of the proposed supplemental indenture and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection by all Bondholders. The Trustee shall not, however, be subject to any liability to any Bondholder by reason of its failure to mail such notice, and any such failure shall not affect the validity of such supplemental indenture when consented to and approved as provided in this Section. If the holders of the requisite principal amount of Bonds which are outstanding hereunder at the time of the execution of any such supplemental indenture shall have consented to and approved the execution thereof as herein provided, no holder of any Bond shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee or the County from executing the same or from taking any action pursuant to the provisions thereof. Upon the execution of any such supplemental indenture as in this Section permitted and provided, this Indenture shall be and be deemed to be modified and amended in accordance therewith.

ARTICLE XI.
SATISFACTION OF THIS INDENTURE

Section 11.1 Defeasance. If the County shall pay or provide for the payment of the entire indebtedness on all Bonds outstanding in any one or more of the following ways:

(a) by paying or causing to be paid the principal of (including redemption premium, if any) and interest on all Bonds outstanding, as and when the same become due and payable;

(b) by depositing with the Trustee, in trust, at or before maturity, moneys in an amount sufficient to pay or redeem (when redeemable) all Bonds outstanding (including the payment of premium, if any, and interest payable on such Bonds to the maturity or redemption date thereof), provided that such moneys, if invested, shall be invested in non-callable Government Obligations in an amount, without consideration of any income or increment to accrue thereon, sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds outstanding at or before their respective maturity dates; it being understood that the investment income on such Government Obligations may be used for any other purpose under the Act;

(c) by delivering to the Trustee, for cancellation by it, all Bonds outstanding; or

(d) by depositing with the Trustee, in trust, non- callable Government Obligations in such amount as the Trustee shall determine (which determination may be based upon the opinion of an independent certified public accountant of recognized standing) will, together with the income or increment to accrue thereon, without consideration of any reinvestment thereof, be fully sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds outstanding at or before their respective maturity dates;

and if the County shall pay or cause to be paid all other sums payable hereunder by the County, this Indenture and the estate and rights granted hereunder shall cease, determine, and become null and void, and thereupon the Trustee shall, upon receipt by the Trustee of an Officer's Certificate of the County and an opinion of Independent Counsel and an opinion of a certified public accountant acceptable to the Trustee, each stating that in the opinion of the signers all conditions precedent to the satisfaction and discharge of this Indenture have been complied with, forthwith execute proper instruments acknowledging satisfaction of and discharging this Indenture and the lien hereof. The satisfaction and discharge of this Indenture shall be without prejudice to the rights of the Trustee to charge and be reimbursed by the County for any expenditures which it may thereafter incur in connection herewith.

Any moneys, funds, securities, or other property remaining on deposit in the Revenue Fund, Bond Fund (including Optional Redemption Account), Subordinate Obligation Fund or in any other fund or investment under this Indenture (other than said Government Obligations or other moneys deposited in trust as above provided) shall, upon the full satisfaction of this Indenture, forthwith be transferred, paid over and distributed to the County or Blount Memorial if the County so elects.

The County may at any time surrender to the Trustee for cancellation by it any Bonds previously authenticated and delivered, which the County may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

Section 11.2 Liability of County Not Discharged. Upon the deposit with the Trustee, in trust, at or before maturity, of money or Government Obligations in the necessary amount to pay or redeem all outstanding Bonds (whether upon or prior to their maturity or the redemption date of such Bonds) and compliance with the other payment requirements of Section 11.1, provided that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as in Article V herein provided, or provisions satisfactory to the Trustee shall have been made for the giving of such notice, and subject to the provisions of Section 11.4, this Indenture may be discharged in accordance with the provisions hereof but the liability of the County in respect of the Bonds shall continue provided that the owners thereof shall thereafter be entitled to payment only out of the moneys or Government Obligations deposited with the Trustee as aforesaid.

Section 11.3 Provision for Payment of a Particular Series of Bonds or any Portion Thereof. If the County shall pay or provide for the payment of the entire indebtedness on all Bonds of a particular series, or any portion of a particular series, in one or more of the following ways:

(a) by paying or causing to be paid the principal of (including premium, if any) and interest on all Bonds of such series outstanding or any such portion thereof, as and when the same shall become due and payable;

(b) by depositing with the Trustee, in trust, at or before maturity, moneys in an amount sufficient to pay or redeem (when redeemable) all Bonds of such series outstanding or any such portion thereof (including the payment of premium, if any, and interest payable on such Bonds to the maturity or redemption date thereof), provided that such moneys, if invested, shall be invested in non-callable Government Obligations in an amount, without consideration of any income or increment to accrue thereon, sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds of such series outstanding or any such portion thereof at or before their respective maturity dates; it being understood that the investment income on such Government Obligations may be used for any other purpose under the Act;

(c) by delivering to the Trustee, for cancellation by it, all Bonds of such series outstanding or any such portion thereof; or

(d) by depositing with the Trustee, in trust, non-callable Government Obligations in such amount as the Trustee shall determine (which determination may be based upon the opinion of an independent certified public accountant of recognized standing) will, together with the income or increment to accrue thereon, without consideration of any reinvestment thereof, be fully sufficient to pay or redeem (when redeemable) and discharge the indebtedness on all Bonds of such series or any such portion thereof at or before their respective maturity dates; and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such series of Bonds or any such portion thereof, and, if such Bonds of such series or any such portion thereof are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given as in Article V of this Indenture provided or provisions satisfactory to the Trustee shall have been made for the giving of such notice, such Bonds shall cease to be entitled to any lien, benefit or security under this Indenture. The liability of the County in respect of such Bonds shall continue but the owners thereof shall thereafter be entitled to payment (to the exclusion of all other Bondholders) only out of the moneys or Government Obligations deposited with the Trustee as aforesaid.

Section 11.4 When Advance Refunding is Not Permitted. None of the Bonds outstanding hereunder may be refunded as aforesaid, nor may this Indenture be discharged if under any circumstances such refunding would result in the loss of any exclusion from federal gross income to which interest on such Bonds would otherwise be entitled. As a condition precedent to the advance refunding of any Bonds outstanding hereunder, the Trustee shall receive an opinion of Independent Counsel, who are nationally recognized municipal bond counsel (which Independent Counsel and opinion, including the scope, form, substance and other aspects thereof are acceptable to the Trustee and the Municipality and which opinion may be based upon a ruling or rulings of the Internal Revenue Service) to the effect that such refunding would not result in the loss of any exclusion from federal gross income to which interest on such Bonds would otherwise be entitled.

ARTICLE XII.
MANNER OF EVIDENCING OWNERSHIP OF BONDS

Section 12.1 Proof of Ownership. Any request, direction, consent or other instrument provided by this Indenture to be signed executed by the Bondholders may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondholders in person or by agent appointed in writing. Proof of the execution of any such request, direction or other instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Indenture and shall be conclusive in favor of the Trustee and the County, with regard to any action taken by them, or either of them, under such request or other instrument, namely:

(a) the fact and date of the execution by any Person of any such writing may be proved by the certificate of any officer in any jurisdiction who by law has power to take acknowledgments in such jurisdiction, that the Person signing such writing acknowledged before him the execution thereof, or by the affidavit of a witness of such execution; and

(b) the ownership of Bonds and the amounts and registration numbers of such Bonds and the date of holding the same shall be proved by the Bond Register.

Any action taken or suffered by the Trustee pursuant to any provision of this Indenture, upon the request or with the assent of any person who at the time is the holder of any Bond or Bonds, shall be conclusive and binding upon all future holders of the same Bond or Bonds.

For the purpose of determining whether a required portion of the Bondholders has (i) accepted, consented, approved or agreed to any action or document to which the Bondholders have been given the right to accept, consent, approve or agree, or (ii) waived any covenant hereunder which the Bondholders have been given the right to waive or (iii) consented to any supplement hereto which the Bondholders have been given the right to consent to, Bonds purchased and held by the County or Blount Memorial hereof shall not be considered Outstanding.

ARTICLE XIII.
MISCELLANEOUS

Section 13.1 Limitation of Rights. With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Indenture or the Bonds is intended or shall be construed to give to any person other than the parties hereto, and the owners of the Bonds, any legal or equitable right, remedy or claim under or in respect to this Indenture or any covenants, conditions and provisions herein contained; this Indenture and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the owners of the Bonds as herein provided.

Section 13.2 Unclaimed Moneys. Any moneys deposited with the Trustee by the County in order to redeem or pay any Bond in accordance with the provisions of this Indenture that remain unclaimed by the owners of the Bond for six (6) years after the redemption or maturity date, as the case may be, shall, if the County is not at the time, to the knowledge of the Trustee, in default with respect to any of the terms and conditions of this Indenture or the Bonds, be repaid by the Trustee to the County upon its written request therefor; and thereafter the owners of the Bond shall be entitled to look only to the County for payment thereof. The County hereby covenants and agrees to indemnify and save the Trustee harmless from any and all loss, costs, liability and expense suffered or incurred by the Trustee by reason of having returned any such moneys to the County as herein provided.

Section 13.3 Severability. If any provision of this Indenture shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or un enforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever.

The invalidity of any one or more phrases, sentences, clauses or Sections in this Indenture contained, shall not affect the remaining portions of this Indenture, or any part thereof.

Section 13.4 Agreement of Blount Memorial to Pledge of Gross Revenues and Agreement and Covenants of this Indenture. As permitted by Chapter 187 of the 1945 Private Acts of the State of Tennessee, the County has entrusted the operation, management and maintenance of the Hospital Facilities to Blount Memorial, including the accounting for and maintenance of the Gross Revenues. By execution of this Indenture, Blount Memorial hereby pledges to the payment of the Bonds all right, title and interest of Blount Memorial in and to the Gross Revenues, to the extent Blount Memorial should be deemed to have any interest therein, hereby joins in the Granting Clauses set forth herein with the same effect as the County, and agrees to be bound by all of the covenants and agreements of the County set forth in this Indenture as they relate to the operation, management and maintenance of the Hospital Facilities.

Section 13.5 Notices. All notices, requests, complaints, demands, papers or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by first class mail, postage prepaid, with proper address as indicated below. The County, Blount Memorial and the Trustee may, by written notice given by each to the others, designate any address or addresses to which notices or other communications to them shall be sent when required as contemplated by this Indenture until otherwise provided by the respective parties, all notices and communications shall be addressed as follows:

To the County:

Blount County, Tennessee
Blount County Courthouse
Maryville, Tennessee 37801
Attention: County Mayor

To Blount Memorial:

Blount Memorial Hospital, Incorporated
907 East Lamar Alexander Parkway
Maryville, Tennessee 37801
Attention: Chief Financial Officer

To the Trustee:

____
____
____
Attention: __________________

Section 13.6 Trustee as Paying Agent and Registrar. The Trustee is hereby designated and agrees to act as principal Paying Agent and Bond Registrar for and in respect to the Bonds.

Section 13.7 Counterparts. This Indenture may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.8 Applicable Law. This Indenture shall be governed exclusively by the applicable laws of the State of Tennessee.

Section 13.9 Immunity of Officers, Employees and Members of County. No recourse shall be had for the payment of the principal of or premium, if any, or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Indenture contained against any past, present or future officer, director, member, employee or agent of the County, or of any successor municipal corporation, as such, either directly or through the County or any successor municipal corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers directors, members, employees or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Indenture and the issuance of such Bonds.

IN WITNESS WHEREOF, BLOUNT COUNTY, TENNESSEE has caused these presents to be signed in its name and on its behalf by its County Mayor and attested by its County Clerk, and to evidence its acceptance of the trusts hereby created the Trustee has caused these presents to be signed in its name and on its behalf by one of its authorized officers, and the same to be attested by one of its authorized officers, all as of the day and year first above written.

BLOUNT COUNTY, TENNESSEE

By:______________________________________
County Mayor

Attest:

____
County Clerk

_________________________, as Trustee

By: ______________________________
Title: ____________________________

Attest:
____
Title: ______________________

Blount Memorial Hospital, Incorporated joins herein for the purposes set forth in Section 13.4 hereof.

Accepted:

BLOUNT MEMORIAL HOSPITAL,
INCORPORATED

By: ______________________________
Title: ____________________________

Attest:
____
Title: ______________________

12623313.1

SOURCES AND USES OF FUNDS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Sources:	
Bond Proceeds:	
Par Amount	4,989,798.00
Other Sources of Funds:	
DSRF Release	1,595,202.07
Blount County Hospital Equity - Costs of Issuance	45,000.00
Current Interest-BM Equity Contribution	39,374.42
	1,679,576.49
	6,669,374.49

Uses:	
Refunding Escrow Deposits:	
Cash Deposit	6,624,374.42
Delivery Date Expenses:	
Cost of Issuance	45,000.00
Other Uses of Funds:	
Additional Proceeds	0.07
	6,669,374.49

SUMMARY OF REFUNDING RESULTS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Dated Date	01/14/2014
Delivery Date	01/14/2014
Arbitrage yield	1.593548%
Escrow yield	
Value of Negative Arbitrage	
Bond Par Amount	4,989,798.00
True Interest Cost	1.593548%
Net Interest Cost	1.590838%
Average Coupon	1.590838%
Average Life	2.960
Par amount of refunded bonds	6,585,000.00
Average coupon of refunded bonds	5.126269%
Average life of refunded bonds	3.114
PV of prior debt to 01/14/2014 @ 1.593548%	7,296,023.65
Net PV Savings	626,649.23
Percentage savings of refunded bonds	9.516313%
Percentage savings of refunding bonds	12.558609%

SAVINGS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 01/14/2014 @ 1.5935481%
07/01/2014	1,128,747.50	922,983.59	205,763.91	204,254.43
07/01/2015	1,303,535.00	859,971.71	443,563.29	434,115.49
07/01/2016	1,301,262.50	857,698.68	443,563.82	427,152.23
07/01/2017	1,301,681.26	858,117.14	443,564.12	420,293.71
07/01/2018	1,304,281.26	860,718.03	443,563.23	413,534.37
07/01/2019	1,308,806.26	865,242.17	443,564.09	406,875.42
	7,648,313.78	5,224,731.32	2,423,582.46	2,306,225.65

Savings Summary

PV of savings from cash flow	2,306,225.65
Less: Prior funds on hand	-1,679,576.49
Plus: Refunding funds on hand	0.07
Net PV Savings	626,649.23

BOND DEBT SERVICE

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2014	886,425	1.570%	36,558.59	922,983.59
07/01/2015	794,654	1.570%	65,317.71	859,971.71
07/01/2016	804,886	1.570%	52,812.68	857,698.68
07/01/2017	818,261	1.570%	39,856.14	858,117.14
07/01/2018	833,887	1.570%	26,831.03	860,718.03
07/01/2019	851,685	1.570%	13,557.17	865,242.17
	4,989,798		234,933.32	5,224,731.32

BOND DEBT SERVICE

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2014	886,425	1.570%	36,558.59	922,983.59	922,983.59
08/01/2014					
09/01/2014					
10/01/2014			16,463.64	16,463.64	
11/01/2014					
12/01/2014					
01/01/2015			16,463.64	16,463.64	
02/01/2015					
03/01/2015					
04/01/2015			16,105.74	16,105.74	
05/01/2015					
06/01/2015					
07/01/2015	794,654	1.570%	16,284.69	810,938.69	859,971.71
08/01/2015					
09/01/2015					
10/01/2015			13,275.32	13,275.32	
11/01/2015					
12/01/2015					
01/01/2016			13,275.32	13,275.32	
02/01/2016					
03/01/2016					
04/01/2016			13,131.02	13,131.02	
05/01/2016					
06/01/2016					
07/01/2016	804,886	1.570%	13,131.02	818,017.02	857,698.68
08/01/2016					
09/01/2016					
10/01/2016			10,045.93	10,045.93	
11/01/2016					
12/01/2016					
01/01/2017			10,045.93	10,045.93	
02/01/2017					
03/01/2017					
04/01/2017			9,827.54	9,827.54	
05/01/2017					
06/01/2017					
07/01/2017	818,261	1.570%	9,936.74	828,197.74	858,117.14
08/01/2017					
09/01/2017					
10/01/2017			6,762.89	6,762.89	
11/01/2017					
12/01/2017					
01/01/2018			6,762.89	6,762.89	
02/01/2018					
03/01/2018					
04/01/2018			6,615.87	6,615.87	
05/01/2018					
06/01/2018					
07/01/2018	833,887	1.570%	6,689.38	840,576.38	860,718.03
08/01/2018					
09/01/2018					
10/01/2018			3,417.15	3,417.15	
11/01/2018					

BOND DEBT SERVICE

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2018					
01/01/2019			3,417.15	3,417.15	
02/01/2019					
03/01/2019					
04/01/2019			3,342.86	3,342.86	
05/01/2019					
06/01/2019					
07/01/2019	851,685	1.570%	3,380.01	855,065.01	865,242.17
	4,989,798		234,933.32	5,224,731.32	5,224,731.32

BOND SUMMARY STATISTICS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Dated Date	01/14/2014
Delivery Date	01/14/2014
Last Maturity	07/01/2019
Arbitrage Yield	1.593548%
True Interest Cost (TIC)	1.593548%
Net Interest Cost (NIC)	1.590838%
All-In TIC	1.911930%
Average Coupon	1.590838%
Average Life (years)	2.960
Duration of Issue (years)	2.875
Par Amount	4,989,798.00
Bond Proceeds	4,989,798.00
Total Interest	234,933.32
Net Interest	234,933.32
Total Debt Service	5,224,731.32
Maximum Annual Debt Service	922,983.59
Average Annual Debt Service	956,229.42
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	4,989,798.00	100.000	1.591%	2.960
	4,989,798.00			2.960

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,989,798.00	4,989,798.00	4,989,798.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-45,000.00	
- Other Amounts			
Target Value	4,989,798.00	4,944,798.00	4,989,798.00
Target Date	01/14/2014	01/14/2014	01/14/2014
Yield	1.593548%	1.911930%	1.593548%

BOND PRICING

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	07/01/2014	886,425	1.570%	1.570%	100.000
	07/01/2015	794,654	1.570%	1.570%	100.000
	07/01/2016	804,886	1.570%	1.570%	100.000
	07/01/2017	818,261	1.570%	1.570%	100.000
	07/01/2018	833,887	1.570%	1.570%	100.000
	07/01/2019	851,685	1.570%	1.570%	100.000
		4,989,798			

Dated Date	01/14/2014	
Delivery Date	01/14/2014	
First Coupon	07/01/2014	
Par Amount	4,989,798.00	
Original Issue Discount		
Production	4,989,798.00	100.000000%
Underwriter's Discount		
Purchase Price	4,989,798.00	100.000000%
Accrued Interest		
Net Proceeds	4,989,798.00	

SUMMARY OF BONDS REFUNDED

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Revenue Refunding Series 1998B, SERIE98B:					
SERIAL2	07/01/2014	5.100%	960,000.00	02/13/2014	100.000
	07/01/2015	5.150%	1,015,000.00	02/13/2014	100.000
TERM2019	07/01/2019	5.125%	4,610,000.00	02/13/2014	100.000
			6,585,000.00		

ESCROW REQUIREMENTS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Period Ending	Interest	Principal Redeemed	Total
02/13/2014	39,374.42	6,585,000.00	6,624,374.42
	39,374.42	6,585,000.00	6,624,374.42

FORM 8038 STATISTICS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Dated Date	01/14/2014
Delivery Date	01/14/2014

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	07/01/2014	886,425.00	1.570%	100.000	886,425.00	886,425.00
	07/01/2015	794,654.00	1.570%	100.000	794,654.00	794,654.00
	07/01/2016	804,886.00	1.570%	100.000	804,886.00	804,886.00
	07/01/2017	818,261.00	1.570%	100.000	818,261.00	818,261.00
	07/01/2018	833,887.00	1.570%	100.000	833,887.00	833,887.00
	07/01/2019	851,685.00	1.570%	100.000	851,685.00	851,685.00
		4,989,798.00			4,989,798.00	4,989,798.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	07/01/2019	1.570%	851,685.00	851,685.00		
Entire Issue			4,989,798.00	4,989,798.00	2.9989	1.5935%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	45,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to currently refund prior issues	6,624,374.42
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	3.1026
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

FORM 8038 STATISTICS

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Revenue Refunding Series 1998B:					
SERIAL2	07/01/2014	960,000.00	5.100%	98.944	949,862.40
SERIAL2	07/01/2015	1,015,000.00	5.150%	98.904	1,003,875.60
TERM2019	07/01/2016	1,065,000.00	5.125%	97.218	1,035,371.70
TERM2019	07/01/2017	1,120,000.00	5.125%	97.218	1,088,841.60
TERM2019	07/01/2018	1,180,000.00	5.125%	97.218	1,147,172.40
TERM2019	07/01/2019	1,245,000.00	5.125%	97.218	1,210,364.10
		6,585,000.00			6,435,487.80

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Revenue Refunding Series 1998B	02/13/2014	12/30/1998	3.1026
All Refunded Issues	02/13/2014		3.1026

COST OF ISSUANCE

Blount County Memorial Hospital
Hospital Revenue Refunding Bond, Series 2013
Appendix A - Plan of Refunding
First TN Proposal Market rates as of 11/15/13

Cost of Issuance	$/1000	Amount
Financial Advisor - PFM	3.00613	15,000.00
Bond Counsel - BBS (Estimate)	3.00613	15,000.00
Bank Counsel - TBD (Estimate)	3.00613	15,000.00
	9.01840	45,000.00

EXECUTIVE SUMMARY

To: Randy Vineyard, Finance Director

Jonathan Smith, Chief Financial Officer

From: Public Financial Management ("PFM")

Date: December 16, 2013

Subject: Approving a plan of refunding for Blount County, TN Hospital Revenue Refunding Bonds via a bank purchase

ACTION STATEMENT

The County plans to refund its Hospital Revenue Improvement Bonds, Series 1998B with new debt of approximately $4.99 million privately placed Hospital Revenue Refunding Bonds, Series 2013 via a direct bank purchase. The amortization of the Series 2013 Bank Purchase will be structured to produce level debt service in each fiscal year over the 5.5 year life of the bonds. Neither the final maturity nor the weighted average maturity of debt associated with the 1998B Bonds is being extended. After receiving proposals from four banks, the Hospital, in conjunction with its financial advisor, PFM, selected First Tennessee as the provider of the Bank Purchase. First Tennessee proposed a rate of 1.57% for 5.5 years[1].

TIMELINE

- 10/22/13 Hospital Board of Directors recommends refinancing of the 1998B Bonds through a private bank loan.
- 11/06/13 Hospital engages PFM to lead a Request for Proposal (RFP) process.
- 11/07/13 PFM extends RFP to eight banks.
- 11/15/13 Initial Proposals submitted
- 11/27/13 First Tennessee selected as bank provider
- 12/17/13 Hospital Board of Directors will adopt formal resolution approving Series 2013 Bank Purchase
- 12/19/13 Resolution presented to the County Commission
- 01/16/14 Close the Series 2013 Bank Purchase and Distribute Redemption on the 1998B Bonds
- 02/17/14 Series 2013 Bank Purchase funded and 1998B Bonds redeemed

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[1] Preliminary; subject to change based on market conditions. The final interest rate will be determined on January 16, 2014 and be calculated based on the same method used in the proposal submitted by First Tennessee on November 15, 2013.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BLOUNT MEMORIAL HOSPITAL, INCORPORATED RELATING TO THE ISSUANCE BY BLOUNT COUNTY OF NOT TO EXCEED $6,700,000 IN HOSPITAL REVENUE REFUNDING BONDS FOR THE BENEFIT OF BLOUNT MEMORIAL

WHEREAS, Blount County, Tennessee (the "County") owns and operates the hospital facility known as the Blount Memorial Hospital (the "Hospital Facilities") through the Blount Memorial Hospital, Incorporated ("Blount Memorial"), which is a nonprofit corporation established to pursuant to (i) Chapter 187 of 1945 Private Acts of Tennessee, (ii) a resolution adopted by the Quarterly County Court of the County on January 7, 1946 and (iii) a Charter of Incorporation issued by the State of Tennessee on January 22, 1946, for the purpose of operating the Hospital Facilities; and

WHEREAS, the Board of Directors of Blount Memorial is requesting that the County issue its Hospital Revenue Refunding Bonds in an aggregate principal amount of not to exceed $6,700,000 (the "Bonds") for the purpose refunding the County's outstanding Hospital Revenue Improvement Bonds, Series 1998B, dated December 30, 1998 (the "Refunded Bonds"); and

WHEREAS, after receiving and reviewing various proposals, the Board of Directors of Blount Memorial, has determined that it is necessary and advisable to refund the Refunded Bonds through the issuance and sale of the Bonds to First Tennessee Bank, National Association, or an affiliate therof, ("First Tennessee") pursuant to the terms set forth in the term sheet attached hereto as Exhibit A (the "Term Sheet"); and

WHEREAS, the County and Blount Memorial intend to enter into a trust indenture (the "Indenture") to provide for the issuance of the Bonds and to provide for the disposition of the proceeds of the Bonds upon their issuance and the pledge of the gross revenues of Blount Memorial as security for the Bonds, the form of which such indenture has been presented to the Board of Directors at this meeting; and

WHEREAS, it is the intention of the Board of Directors to adopt this resolution for the purpose of approving the Indenture, authorizing the issuance of the Bonds, and providing for the payment of principal of and interest on the Bonds; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BLOUNT MEMORIAL HOSPITAL, INCORPORATED AS FOLLOWS:

1. The issuance of the Bonds by the County and the sale of the Bonds to First Tennessee pursuant to substantially the terms and conditions set forth in the Term Sheet are hereby approved, and the Board of Directors recommends to the Board of County Commissioners that such Bonds be issued in accordance with the terms of the Term Sheet.

2. Blount Memorial is authorized to enter into the Indenture and pursuant to the Indenture shall pledge to the payment of the Bonds all right, title and interest of Blount Memorial in and to the Gross Revenues (as defined in the Indenture), to the extent Blount Memorial should be deemed to have any interest therein, and agrees to be bound by all of the covenants and agreements of the County set forth in the Indenture as they relate to the operation, management and maintenance of the Hospital Facilities.

3. The Chair of the Board of Directors, the Vice Chair of the Board of Directors or the President and Chief Executive Officer of Blount Memorial (each an "Authorized Officer"), acting individually, is hereby authorized and directed to execute the Indenture in substantially the form

presented to this meeting, together with such changes as they may approve, their signatures to the Indenture to constitute conclusive evidence of their approval of any such changes.

4. The officers of Blount Memorial are hereby authorized and directed to execute, deliver and file all other documents, certificates and instruments as they may deem necessary to carry out the transactions contemplated by this Resolution and the Indenture, and to take all such further action as they may consider necessary or desirable in connection with the transactions described herein.

5. Any and all other actions heretofore taken on behalf of Blount Memorial by the Authorized Officers to execute and deliver any of the agreements, documents or instruments authorized herein, or to take any of the other actions authorized herein, and all acts of the Authorized Officers that are in conformity with the purposes and intent of this Resolution, are hereby approved, ratified and confirmed in all respects.

The undersigned certifies that the foregoing resolution was duly adopted by the Board of Directors of the Blount Memorial Hospital, Inc. at a meeting duly called on December 17, 2013.

____
Secretary, Board of Directors

RESOLUTION No. 13-12-003

Sponsored by Blount County Board of Commissioners

THIS RESOLUTION IS INTRODUCED IN THE MEMORY OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of December, 2013:

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION	**ATTEST**
______________________________	______________________________
Jerome Moon - Commission Chairman	Roy Crawford, Jr. - County Clerk

Approved: __

Vetoed: ____ ______________________________ ________________

Ed Mitchell - County Mayor Date

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, December 10, 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 - present	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 21 present and 0 absent. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda. Commissioner Helton 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: MINUTES OF NOVEMBER 12, 2013 MEETING.

Commissioner Moon 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION PROCLAIMING MAY 3-11, 2014, AS NATIONAL TOURISM WEEK IN BLOUNT COUNTY, TENNESSEE, AND MAY 5, 2014, AS BLOUNT COUNTY TOURISM DAY and APPOINTMENT TO BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE – ROBERT L. CAIN, REPRESENTATIVE OF VFW POST 5154 and
APPOINTMENT TO SOLID WASTE AUTHORITY – J.C. FRANKLIN, SUE DAWSON, PEGGY LAMBERT, CARL WALKER.

Commissioner Lambert made a motion to send the items to the consent calendar of the December County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Farmer - yes	Greene - yes	Kirby - yes
Burkhalter - yes	Folts - yes	Harrison - yes	Lail - yes
Carver - yes	French - yes	Hasty - yes	Lambert - yes
Caylor - yes	Gamble - yes	Helton - yes	Lewis - yes

Melton - yes	Murrell - yes	Wright - yes	
Moon - yes	Samples - yes		

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

IN RE: BUDGET TRANSFER – CIRCUIT COURT CLERK - $25,439.00.

Commissioner Samples made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Moon 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 - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: BUDGET TRANSFER – OTHER GENERAL ADMINISTRATION - $26,717.00.

Commissioner Samples made a motion to send the item to the agenda of the December 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 - abstain	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $2,500.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $69,960.00.

Commissioner Moon made a motion to send the items to the consent calendar of the December County Commission meeting. Commissioner Lail 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $56,350.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $28,530.00.

Commissioner Moon made a motion to send the item to the consent calendar of the December 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $32,269.00.

Commissioner Moon made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Caylor 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $9,009.00.

Commissioner French made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Kirby 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL CONSTRUCTION PROJECTS FUND BUDGET - $186,500.00.

Commissioner Moon made a motion to send the item to the agenda of the December 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 - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

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

Commissioner Lambert made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Folts 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: GRANT APPLICATION FOR CIVIL DEFENSE 2014 HMEPG GRANT.

Commissioner Caylor made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Folts 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: 2014-2015 BUDGET PROCESS CALENDAR.

Commissioner Lail made a motion to send the item to the agenda of the December 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SIX MILLION SEVEN HUNDRED THOUSAND DOLLARS ($6,700,000) IN AGGREGATE PRINCIPAL AMOUNT OF HOSPITAL REVENUE REFUNDING BONDS, MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE COLLECTION AND DISPOSITION OF REVENUES FROM THE COUNTY'S HOSPITAL FOR THE PAYMENT OF PRINCIPAL OF AND INTEREST ON THE BONDS; AND APPROVING A TRUST INDENTURE AND RELATED DOCUMENTS, AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF.

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

Commissioner Folts requested that the Commission be furnished in the packet the required five days before, a draft of the loan agreement or the bond agreement associated with this offering and to have someone from the Hospital to answer questions about those documents.

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 - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO DECLARE THE OLD BOYS AND GIRLS CLUB PROPERTY AT 241 CURRIE AVENUE IN MARYVILLE, TENNESSEE, AS SURPLUS PROPERTY.

Commissioner Melton made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Folts made a request that the following information be provided to the Commission five days prior to the meeting: how many square feet of finished and unfinished space are in the structure, how much is air conditioned, what is the current zoning, and what is the overall condition of the roof in the structure itself.

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 - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

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

Commissioner French made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Hasty 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 - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

Blount County Government

Budget/Purchasing Committee

Monday, December 9, 2013 5:30 PM

Room 430, Blount County Courthouse

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

D. 1. Resolution Declaring Items Surplus

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

D. 2. Awarded Bids – Information only

Approval of Minutes

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

Budget Amendments

Increases / Decreases:

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

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

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

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

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

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

F. 1. D. **Civil Defense** – The State is distributing $28,530 related to the 2013 Homeland Security Grant Program for the Everbridge Smart GIS System.

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

F. 1. E. **Circuit Court** – An increase of $32,269 from Circuit Court's Data Processing Reserve will be used to fund an IT employee. The increase will not be funded by the General County Fund Balance.

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

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

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

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

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

Transfers:

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

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

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

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

Other Budget Items

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

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

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

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

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

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

Input on Items not on the Agenda

There was no input on items not on the agenda.

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

Susan Gennoe, CPA
Accounting Manager

Ashley Spangler
Financial Analyst

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, December 10, 2013 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

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

There were 8 present and 2 absent. Tonya Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Scott Helton made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 12, 2013, MEETING.

Ron French made a motion to approve the minutes of the November 12, 2013, Beer Board Meeting. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: POLICY CONCERNING VIOLATIONS OF REGULATIONS REGARDING SELLING TO UNDERAGE CONSUMERS.

Peggy Lambert made a motion to discuss the policy. Gary Farmer seconded the motion.
A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: POLICY CONCERNING VIOLATIONS OF REGULATIONS REGARDING SELLING TO UNDERAGE CONSUMERS and
TEMPORARY BEER PERMITS.

Gary Farmer made a motion that the members review information from the Beer Board Attorney and meet at 6:00 pm on February 4, 2014, and to have comparable policies from other counties. Roy Gamble seconded the motion.

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

IN RE: ADJOURNMENT.

Peggy Lambert made a motion to adjourn the meeting. Roy Gamble seconded the motion. Chairman Lail declared the meeting to be adjourned.

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 24, 2013
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, October 24, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock – Senior Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Marlene Hodge.

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

The minutes for the September 26, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

ADDITION TO AGENDA:

Motion was made by Commissioner Roddy to add to the agenda preliminary and final plat for Laurel Valley Lots 1-5, seconded by Commissioner Caldwell. Motion received unanimous approval.

Public Hearings: None

SITE PLAN:

White Auto Sales, 3029 Hwy 411 South:

The site plan is for an automobile sales lot located on Tax Map 078, Parcel 51, in the C- commercial zone. Currently an old motel is located on the property but is scheduled to be removed and the sales office will be placed in the same location. The proposed office will be 1,400 square feet with a 12 foot concrete pad around the building. All setbacks will be met and the existing entrance from Hwy 411 will be used to access the lot.

Since the properties abutting each side of the parcel are zoned C-commercial buffering will not be required. The property behind this parcel is zoned S-suburbanizing and as long as the existing vegetation is maintained then additional buffering is not needed.

The proposed area of disturbance is less than an acre and does not require a grading permit. Any disturbance in the natural drain will require TDEC evaluation to determine if any approval will be required. Septic and building permits will be required as well as a sign permit prior to a sign being placed on the lot. (Staff memo was given to members for review prior to the meeting.)

The only on-site lighting will be under the awning of the office. The owner stated that the office hours will be daytime operation only and will be closed in the evening.

Commissioner Caldwell made a motion to approve the site plan, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Re-subdivision of Tract 4 of the Estate of Harry Webb off of Keener Road: 3 lots along the county road.

The proposed re-subdivision of Tract 4 contains 3 lots on 9.5 acres located in the Rural District 1 (R-1) zone. All three lots will have driveway access areas added to the final plat for sight distance purposes due to the large amount of vegetation along the front of the parcel along Keener Road and the horizontal alignment of the county road. Driveway access for all three lots shall be limited. Lot 4-1 will have driveway access only at the location of the newly constructed driveway. Lot 4-2 will have driveway access to be located near the northeastern property line (40 foot access area) and Lot 4-3 will have driveway access at the location of the existing driveway easement. Access areas will be identified on the final plats and a note added that no other driveways for each lot shall be allowed along Keener Road.

The Environmental Health Department is reviewing the preliminary and final soil information and has stated that the soil information provided appears satisfactory. 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. Access areas to be identified on the final plats and a note added that no other driveways for each lot shall be allowed along Keener Road.

2. Signature plats and a $20 per lot platting fee.

Commissioner Geneva Harrison made a motion to approve the preliminary and final plat for Tract 4 of the Harry Webb Estate subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval with Commissioner McClellan abstaining.

Subdivision of the R. L. Webb Estate off of Middlesettlements Road by Patsy Webb. 3 lots: 2 with county road frontage and 1 lot to be served exclusively off a 25' common driveway easement:

The proposed subdivision contains 3 lots on 4 acres. Lot 1 and Lot 2 have road frontage along the county road. Lot 3 will be served by a 25' easement across the flag-stem for lot 2.

This is a minor plat since the regulations state that one lot served by an easement does not require the easement to be improved; therefore the driveway to Lot 3 does not need to be constructed for final plat consideration. No utility extensions are required other than the electric and water being available along Middlesettlements Road. No sight distance improvements along the county road are required.

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. A note has been added to the final plat indicating that Lots 1, 2 and 3 shall share the driveway access located on Lot 2 (and drainage and utility access).

Outstanding items to be completed:

1. A maintenance agreement for Lots 1, 2, and 3 shall be supplied to staff prior to releasing the final plat.

2. Signature plats and a $20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final for subdivision of the R. L. Webb Estate subject to staff recommendations; seconded by Commissioner McClellan. Motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions:

Lots 1-5 Laurel Valley subdivision off of Laurel Road (in Laurel Valley) by Laurel Valley Conservation LLC. 5 lots: 3 with road frontage along private roads in Laurel Valley and two served by 25' easements:

Lots 1-6 Laurel Valley subdivision was approved at the September 2013 regular meeting. At that time it was understood that the soils were being evaluated for each lot by the Environmental Health Department based on soil information supplied by the soil scientist. The information supplied actually only consisted of Lots 1-5 and not Lot 6. Upon final review by the Environmental Health Department, four of the five lots are to have field lines and reserve areas contained in easements to be located on the golf course and not contained within the lots.

While the subdivision regulations do not specifically address the concept that all septic facilities and reserve areas be contained within a lot, the fact that minimum lot sizes are addressed is primarily for the purpose of septic capability (or sewer). While the Planning Commission has not approved undeveloped lots with off-site septic easements for individual homes on septic, the Planning Commission has approved lots with existing homes that required an easement to accommodate existing off-site field lines, or additional reserve area to satisfy the requirements of the Environmental Health Department.

The Laurel Valley subdivision contains 5 new lots off of Laurel Road which is a private road in Laurel Valley. All of the lots are located on what is now the golf course. All of the lots are of varying sizes, from 30,000 square feet to over two acres. Three of the lots have road frontage along Laurel Road and two are to be served by 25’ easements off of Laurel Road.

The new plats supplied for Lots 1-5 indicate the location of the septic area for each lot. Lot 1 contains a septic area easement that is adjacent to the proposed lot. Lot 3 has septic area contained within the lot lines. Lots 2, 4 and 5 all have easements for septic area that are not adjacent to the proposed lots. All three of those lots will also have an access easement to each septic area included on the final plat prior to staff releasing the final plats.

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. No improvements are required.

<u>Outstanding items to be completed:</u>

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. Show access easements to septic area easements on the final plat for Lots 2, 4 and 5.

3. Signature plats and a $40 per lot platting fee.

Additional recommendations for the lots are:

Lot 1 – if possible add the attached septic area to lot.

Lot 2 – add a 10’ access easement to install and fix septic.

Lot 3 – needs a tie to Country Club Drive.

Lot 4 – provide some access easement, maybe from Laurel Road; a 10' wide strip of land to get to area.

Lot 5 – identify a 10' access easement and identifying an easement for septic line connection from house to septic. (Note: 10' easement along the as-built line.) Plat has several grammatical errors that need to be corrected.

Commissioner Brad Harrison made a motion to approve the preliminary and final plats for Lots 1-5 Laurel Valley subject to staff recommendations including specific identification of the easements and access easements, tie Lot 3 to County Club Drive, and indicate the actual service line easement along the as-built line; seconded by Commissioner Geneva Harrison. Motion was approved with Commissioner French voting no.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Background Notes for Discussion of Commercial Use along Hwy 411 North:

An inquiry has been made about a retail store along Hwy 411 North; several sites and possibilities are being explored. Since the inquiry, it was suggested that it was time to discuss 411 North in context with our past plans, conceptual land use plans, policies plan, and the zoning structure in the county.

The commercial land use along Highway 411 North was discussed. There is a concern regarding "spot zoning." Recommendation was made for staff to bring back alternatives along with a map indicting intersections and collector status roads.

STAFF REPORTS:

Upcoming Training opportunities for 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

Facility Inspection Report
Blount County Correctional Facility

Date: 11/12/2013

Time: 4:00 p.m.

Members present: Sharon Hannum, Larry Shearer, Ted Mathis
Others present: Lt. Lee Slagle
Members absent: Mayor Mitchell

Population: total: 501 Male: 397 Female: 104

Public Lobby: Clean

Hallways: In need of sweeping

Intake: General Housekeeping good, trash bagged and waiting for removal. There were 8 inmates waiting to be transported to the appropriate pod.

Medical: Floors dirty – All cells needed to have trash removed. Medical Supervisors Office in need of cleaning and organizing. M-10 dirty, needs to be cleaned and trash removed. 8 Inmates housed during this visit.
Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit. *Insulation on water pipes is disintegrating and coming off.

Library: Blinds pulled and door locked during this visit.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Mold and mildew is still an issue, particularly in the showers.

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

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

D-1 Fair, Trash on floor
D-3 Good

D-5 Good
D-6 Common area good
D-8 Carpet fraying at seams – trip/fall hazard.
No update on carpet replacement.

D-2 Good – Towels on rails
D-4 Good- Shower has mold,

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

No new inmate complaints during this visit.

***Federal inmates being housed – 121 resents 24% of population**
***State inmates being housed – 103 represents 20.5% of population**

***indicates ongoing issue(s)**

Facility Inspection Report
Blount County Correctional Facility

Date: 12/10/2013

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis
Others present: Lt. Keith Gregory
Members absent: Mayor Mitchell, Larry Shearer

Population: total: 471 Male: 367 Female: 104

Public Lobby: Clean

Hallways: In need of sweeping; carts in halls with trash, boxes, etc. on them.

Intake: General Housekeeping good, trash bagged and waiting for removal. There were 5 inmates waiting to be transported to the appropriate pod.
Medical: Trash needs to be removed. 7 Inmates housed during this visit. No outbreaks reported.
Kitchen: Clean – Food prep and delivery was in progress. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean. No laundry was being performed during the time of this visit. *Insulation on water pipes is disintegrating and coming off.

Library: Blinds pulled and door locked during this visit.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Mold and mildew is still an issue, particularly in the showers.

C-1 Good
C-2 Good
C-3 Good - Mold in Shower
C-4 Fair, Overcrowded
C-5 Good - Overcrowded
C-6 Fair – Trash on floor
C-7 Good
Multi-purpose room: Good
C-14 – Officers Tower: Orderly
Halls in need of attention. Trash, carts with debris on them, floors need to be swept.

D-1 Fair, Trash on tables
D-2 Good – Laundry waiting pickup
D-3 Good
D-4 Good- Shower has mold,

D-5 Good
D-6 Common area good
D-8 Good

NOTES: No inmate complaints during this visit.
***Federal inmates being housed – 99 resents 21% of population**
***State inmates being housed – 99 represents 21% of population**

***indicates ongoing issue(s)**

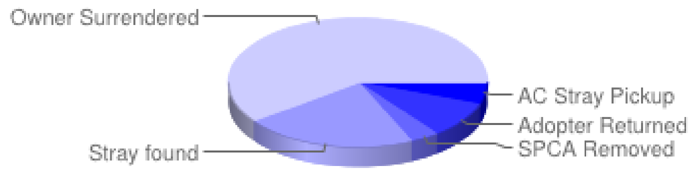
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
(865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
From 2013-11-01 to 2013-11-30

Processed In:

Cats:

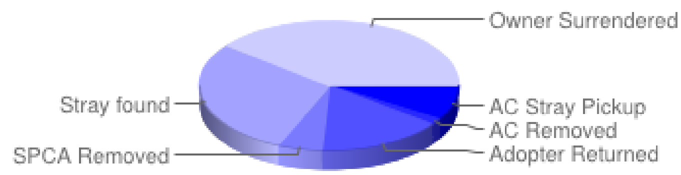
AC Stray Pickup: **6** 5%
Adopter Returned: **10** 9%
SPCA Removed: **4** 4%
Stray found: **24** 22%
Owner Surrendered: **66** 60%



Cats processed in during period: **110**

Dogs:

AC Stray Pickup: **11** 9%
AC Removed: **2** 2%
Adopter Returned: **20** 16%
SPCA Removed: **7** 6%
Stray found: **37** 29%
Owner Surrendered: **50** 39%

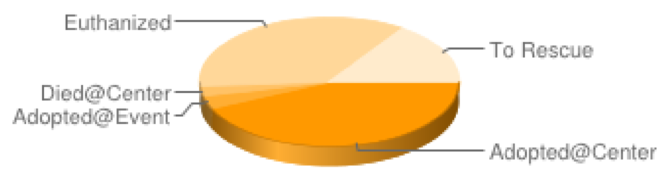


Dogs processed in during period: **127**
Animals processed in during period: **237**

Processed Out:

Cats:

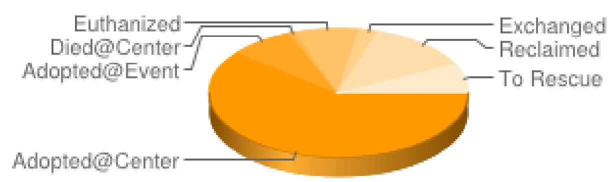
Adopted@Center: **67** 43% $645
Adopted@Event: **5** 3% $95
Died@Center: **4** 3%
Euthanized: **55** 35%
B:16, F:4, M:26, OR:3, S:6
To Rescue: **24** 15%



Cats processed out during period: **155** $740

Dogs:

Adopted@Center: **76** 61% $4,875
Adopted@Event: **10** 8% $655
Died@Center: **1** 1%
Euthanized: **10** 8%
A:3, B:1, M:3, OR:3
Exchanged: **3** 2%
Reclaimed: **16** 13% $310
To Rescue: **9** 7% $80



Dogs processed out during period: **125** $5,920
Animals processed out during period: **280** $6,660
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
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	Fund Total			33740.00
Vendor Total				33740.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			1500.00
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				4087.50
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	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2875.00
Vendor Total				2875.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50

desc	Fund	cc_desc	date	EXP
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	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	Fund Total			397.00
Vendor Total				397.00
Summary				43930.26

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+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	61,844.00+	
141			REVENUE TOTAL	61,844.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	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	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	869,597.30+	
142			REVENUE TOTAL	869,597.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 APPROPRATION 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+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER-NADDI	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13005847

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Blount County Probation Department
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500499	Other Supplies and Materials	1,342.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,342.20

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	1,342.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,342.20

Explanation: I need to transfer $1,342.20 in order to purchase 20 classroom tables for our Driving School. The furniture is less than $500.00 per unit so I needed to purchase from #499.

11/27/13 ok

Signature of Department Head/Date

12-4-13

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

13005783

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Highway
ACCOUNT: 131-63100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	10,000.00

	Account Number	Description	Amount
FROM	131-063100-500187-0	overtime	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	10,000.00

Explanation: Phase II of staff reconstruction--consolidating 3 positions into 1 position

Bill Dunlap 11/25/13
Signature of Department Head/Date

12-4-13
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

as of
Posted 11.20.13
SAG

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Highway
ACCOUNT: 131-061000

	Account Number	Description	Amount
TO	131-061000-500334-0	maintenance agreements	2,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,800.00

	Account Number	Description	Amount
FROM	131-061000-500410-0	custodial supplies	2,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,800.00

Explanation: maintenance agreement for remainder of FY 13-14

Bill Dunlap 11/19/13
Signature of Department Head/Date

11-20-13
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

13005300

Type of Amendment:
Transfer ✓
Increase/Decrease ☐

DEPARTMENT: Blount County Probation Department
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500161	Receptionist	2,350.00
Used with transfers	101-53910-500201	Social Security	414.00
	101-53910-500204	State Retirement	266.00
(or)	101-53910-500206	Employee Insurance-Life	6.00
	101-53910-500212	Employer Medicare Liability	97.00
APPROPRIATION			
Used with inc/dec			
		Total	3,133.00

	Account Number	Description	Amount
FROM	101-53910-500189	Other Salaries and Wages	2,350.00
Used with transfers	101-53910-500189	Other Salaries and Wages	414.00
	101-53910-500189	Other Salaries and Wages	266.00
(or)	101-53910-500189	Other Salaries and Wages	6.00
	101-53910-500189	Other Salaries and Wages	97.00
EST REVENUE			
Used with inc/dec			
		Total	3,133.00

Explanation: Employee's salary was adjusted due to extra duties that will be expected upon implementation of new Electonic Monitoring Program at Blount County Probation.

11/14/13
Signature of Department Head/Date

11-14-13
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13005283

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ✓
Increase/Decrease ☐

DEPARTMENT: Schools
ACCOUNT: Fund 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-072120-500320	Dues & Memberships	276.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	276.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072120-500355	Travel	276.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	276.00

Explanation: Transfer funds to appropriate expense account.

Troy Logan 10-7-13 ANS
Signature of Department Head/Date

11-13-13
Signature of County Mayor/Date

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

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

INFORMATION ONLY

POSTED

13005282

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Schools
ACCOUNT: Fund 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-072120-500161	Secretarys	3,200.00
	141-072120-500201	Social Security	198.00
(or)	141-072120-500212	FICA Medicare	46.00
APPROPRIATION			
Used with inc/dec			
		Total	3,444.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072120-500429	Instructional Supplies	3,444.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,444.00

Explanation: Transfer funds to increase Part-Time hours for State funded School Health Program.

Troy Logan 10-7-13
Signature of Department Head/Date

11-13-13
Signature of County Mayor/Date

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

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

INFORMATION ONLY

POSTED
13005281

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Food Service - Schools
ACCOUNT: 143-073100

	Account Number	Description	Amount
TO			
Used with transfers	143-073100-500451	Uniforms	14,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	14,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-073100-500524	In-service/Staff Development	10,000.00
	143-073100-500710	Food Service Equipment	4,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	14,000.00

Explanation: Transfer funds for purchase of cafeteria staff uniform tops to promote a more professional appearance in preparing and serving our students healthy meals.

Troy Logan 10-17-13 AMS
Signature of Department Head/Date

11-13-13
Signature of County Mayor/Date

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

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

INFORMATION ONLY

13005280

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Library
ACCOUNT: 115-056500

	Account Number	Description	Amount
TO	115-056500-317	Data Processing Services	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
FROM	115-056500-432	Books	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,000.00

Explanation: Additional card catalog book display module for new integrated library system

11-13-13 AMS 11-13-13
Signature of Department Head/Date Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13005279

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Blount County Clerk
ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500356	Tuition	65.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	65.00

	Account Number	Description	Amount
FROM	101-052500-500355	Travel	65.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	65.00

Explanation: Seminar on New Business Tax Laws and Procedures. (11-19-13)

Margaret M. Flynn 11-13-13
Signature of Department Head/Date

11-13-13
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

13605278

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Circuit Court Clerk
ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500317	Data Processing Services	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,000.00

	Account Number	Description	Amount
FROM	101-053120-500709	Data Processing Equipment	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,000.00

Explanation: Computer programming for billing report

Tom Hatcher 11/12/13
Signature of Department Head/Date

11-13-13
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

13004810

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Blount County Probation Department
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500499	Other Supplies and Materials	2,062.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	2,062.00

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	2,062.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	2,062.00

Explanation: Transfer is needed to purchase office chairs, classroom chairs, and filing cabinets. These items are under $500.00 and can not be purchased from 101-53910-711.

Signature of Department Head/Date

11-7-13
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
13004809

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Schools Federal Projects
ACCOUNT: 142-xxxxx-500xxx-51402

	Account Number	Description	Amount
TO			
Used with transfers	142-072210-500355-51402	Travel	3,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	142-072210-500524-51402	In-service/Prof Development	3,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	3,000.00

Explanation: Transfer funds to appropriate account for expenses.

Troy Logan 11-5-13 AWS
Signature of Department Head/Date

[signature] 11-7-13
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
Fiscal Year 2013 - 2014

POSTED
13004808

Type of Amendment:

Transfer: X

Increase/Decrease: ____

Department: Maintenance Dept

Account: 101-051800

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051800-500-307	Communications	$4,500
	Total Transferred to:	$4,500

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-051800-500-452	Utilities	$4,500
	Total Transferred from:	$4,500

Justification / Explanation: Trunking replacement radios, necessary for communications with the jail and juvenile detention .

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

Damon A. Fortney
Maintenance Director

05 Nov '13
Date

Ed Mitchell
Blount County Mayor

11-7-13
Date

INFORMATION ONLY

POSTED

13004807

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer [x]
Increase/Decrease [ ]

Blount County Sheriff's Office

FROM

	Account Number	Description	Amount
TO	101-054110-500349-0	Printing, Stationery, & Forms	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	1,200.00

TO

	Account Number	Description	Amount
FROM	101-054110-500790-0	Other Equipment	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	1,200.00

Explanation: To place money in needed accounts.

11-4-13
Signature of Department Head/Date

11-7-13
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

13004783

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer ☑

Increase/Decrease ☐

DEPARTMENT: Blount County Probation Department

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500709	Data Processing	~~1,075.38~~
Used with transfers			1804.38
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	~~1,075.38~~ 1804.38

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	~~1,075.38~~
Used with transfers			1804.38
(or)			
EST REVENUE			
Used with inc/dec			
		Total	~~1,075.38~~ 1804.38

Explanation: The transfer is needed to cover expenses for the purchase of 2 Computers from CDW-G.

Signature of Department Head/Date

Signature of County Mayor/Date 11-4-13

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

INFORMATION ONLY

13004782

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 — Cost Center Number 058300

Fund Name General County — Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notices	50.00
	Total Transferred to:	50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	50.00
	Total Transferred from:	50.00

Reason for Transfer Request: legal notice funds for reschedule Vet committee mtg

Signature of Department Head — Date 11-4-13

Signature of County Executive — Date 11-4-13

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

INFORMATION ONLY

POSTED

13004781

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Blount County Probation Dept.
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500307	Communications	4,595.92
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,595.92

	Account Number	Description	Amount
FROM	101-53910-500708	Communication Equipment	4,595.92
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	4,595.92

Explanation: The Transfer is needed to pay Data service for I-Phones and I-Pads for Blount County Probation Employees.

Signature of Department Head/Date

Signature of County Mayor/Date 11-4-13

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

INFORMATION ONLY

POSTED

13004718

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer ☑

Increase/Decrease ☐

DEPARTMENT: Highway-Roads & Bridge

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	asphalt	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,000.00

A+

	Account Number	Description	Amount
FROM	131-062000-500399-0	other contracted services	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,000.00

A-

Explanation: to complete road project

Bill Dunlap 11/4/13
Signature of Department Head/Date

11-4-13
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

13004705

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: Health Department (DGA)
ACCOUNT: 55110-55111

	Account Number	Description	Amount
TO	101-055110-500169-55111	Part Time Personnel	8,500.00
Used with transfers	101-055110-500169-55111	Unemployment Compensation	180.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	8,680.00

	Account Number	Description	Amount
FROM	101-055110-500131-55111	Medical Personnel	8,680.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	8,680.00

Explanation: Transfer salary & benefits for two new part-time employees.

Micky Roberts 10·20·13
Signature of Department Head/Date

AWS

Signature of County Mayor/Date 10-30-13

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

INFORMATION ONLY

Posted

13004703

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:
Transfer ☑
Increase/Decrease ☐

DEPARTMENT: accounting
ACCOUNT: 101-052100

	Account Number	Description	Amount
TO			
Used with transfers	101-052100-500599-0	Other charges	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	200.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-052100-500349-0	Printing & Stationary	200.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	200.00

Explanation: shortage in line

Signature of Department Head/Date

10-30-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 09/10

POSTED

13004702

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-57500-435	Office Supply	300.00
	101-57500-348	Postal	100.00
	101-57500-355	Travel	200.00
		Total Transferred to:	600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-57500-307	Communication	200.00
	101-57500-307	Communication	300.00
	101-57500-307	Communication	100.00
		Total Transferred from:	600.00

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra G. Gregory 10-29-13
Signature of ~~Department Head~~ Date
Approved

10-30-13
Signature of County Executive Date

INFORMATION ONLY

Blount County Government

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Distribution Salary Percent

Data for 11-13

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	61,165.00	146,796.00	335.00	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	67,805.41	162,732.99	238.01	42%	42%
101	51310	PERSONNEL	109,464.00	20,284.50	48,682.80	60,781.20	42%	19%
101	51500	ELECTION COMMISSION	396,029.00	63,016.72	151,240.13	244,788.87	42%	16%
101	51600	REGISTER OF DEEDS	370,230.00	153,385.50	368,125.20	2,104.80	42%	41%
101	51710	DEVELOPMENT	341,198.00	143,191.60	343,659.84	(2,461.84)	42%	42%
101	51720	PLANNING	156,093.00	64,863.90	155,673.36	419.64	42%	42%
101	51800	COUNTY BUILDINGS	373,840.00	152,034.21	364,882.10	8,957.90	42%	41%
101	51910	PRESERVATION OF RECORDS	66,995.00	27,914.70	66,995.28	(0.28)	42%	42%
101	51920	RISK MANAGEMENT	145,424.00	60,280.20	144,672.48	751.52	42%	41%
101	52100	ACCOUNTING & BUDGETING	486,176.00	193,126.76	463,504.23	22,671.77	42%	40%
101	52200	PURCHASING	178,403.00	72,268.33	173,443.99	4,959.01	42%	41%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	220,757.89	529,818.94	(4,361.94)	42%	42%
101	52310	REAPPRAISAL PROGRAM	151,436.00	48,512.60	116,430.24	35,005.76	42%	32%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	127,693.28	306,463.87	8,289.13	42%	41%
101	52500	COUNTY CLERKS OFFICE	688,254.00	287,825.93	690,782.23	(2,528.23)	42%	42%
101	52600	DATA PROCESSING	367,171.00	152,437.00	365,848.80	1,322.20	42%	42%
101	53110	CIRCUIT COURT JUDGE	54,300.00	9,800.00	23,520.00	30,780.00	42%	18%
101	53120	CIRCUIT COURT CLERK	1,222,258.00	489,049.93	1,173,719.83	48,538.17	42%	40%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	309,370.70	742,489.68	8,567.32	42%	41%
101	53400	CHANCERY COURT	332,280.00	135,989.90	326,375.76	5,904.24	42%	41%
101	53500	JUVENILE COURT	304,534.00	123,598.43	296,636.23	7,897.77	42%	41%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	11,250.00	27,000.00	1,800.00	42%	39%
101	53700	JUDICIAL COMMISSIONERS	178,478.00	75,068.26	180,163.82	(1,685.82)	42%	42%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	124,092.57	297,822.17	39,633.83	42%	37%
101	53910	PROBATION SERVICES	378,127.00	121,279.70	291,071.28	87,055.72	42%	32%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	2,530,532.74	6,073,278.58	291,419.42	42%	40%
101	54210	JAIL	4,014,800.00	1,440,743.45	3,457,784.29	557,015.71	42%	36%
101	54220	WORKHOUSE	8,636.00	4,318.00	10,363.20	(1,727.20)	42%	50%
101	54240	JUVENILE SERVICES	941,496.00	336,024.81	806,459.55	135,036.45	42%	36%
101	54410	CIVIL DEFENSE	103,107.00	37,681.99	90,436.78	12,670.22	42%	37%
101	55110	LOCAL HEALTH CENTER	708,482.00	288,061.86	691,348.48	17,133.52	42%	41%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	66,862.12	160,469.09	(3,021.09)	42%	42%
101	57500	SOIL CONSERVATION	89,127.00	36,848.50	88,436.40	690.60	42%	41%
101	58300	VETERANS SERVICES	114,975.00	45,947.60	110,274.24	4,700.76	42%	40%
101	64000	LITTER AND TRASH COLLECT	32,967.00	14,007.50	33,618.00	(651.00)	42%	42%
101		GENERAL GOVERNMENT	21,106,651.00	8,117,091.59	19,481,019.86	1,625,631.14	42%	38%
115	51800	COUNTY BUILDINGS	109,077.00	32,243.35	77,384.04	31,692.96	42%	30%
115	56500	LIBRARIES	857,571.00	311,101.02	746,642.45	110,928.55	42%	36%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	15,717.40	37,721.76	6,278.24	42%	36%
115		PUBLIC LIBRARY	1,010,648.00	359,061.77	861,748.25	148,899.75	42%	36%
128	53200	CRIMINAL COURT	137,391.00	57,662.50	138,390.00	(999.00)	42%	42%
128		DRUG COURT	137,391.00	57,662.50	138,390.00	(999.00)	42%	42%
131	61000	ADMINISTRATION	360,237.00	141,868.87	340,485.29	19,751.71	42%	39%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	579,358.98	1,390,461.55	130,371.45	42%	38%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	128,949.00	309,477.60	30,791.40	42%	38%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	69,636.45	167,127.48	27,553.52	42%	36%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	919,813.30	2,207,551.92	208,468.08	42%	38%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	9,346,042.91	28,178,538.17	898,561.83	33%	32%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	1,696,745.49	5,191,578.96	315,321.04	33%	31%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	803,786.98	2,411,360.94	99,639.06	33%	32%
141	71600	ADULT EDUCATION PROGRAM	167,000.00	56,193.54	170,229.76	(3,229.76)	33%	34%
141	72110	ATTENDANCE	82,000.00	38,217.64	104,846.21	(22,846.21)	35%	47%
141	72120	HEALTH SERVICES	587,800.00	160,138.58	536,715.02	51,084.98	31%	27%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	-	11,156.67	34,022.93	(34,022.93)	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	401,998.26	1,209,066.57	63,433.43	33%	32%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	6,290.68	18,872.04	(18,872.04)	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	515,087.70	1,498,913.61	55,386.39	34%	33%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	106,357.04	319,071.12	11,928.88	33%	32%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	15,792.77	54,146.64	7,853.36	31%	25%
141	72260	ADULT PROGRAMS	79,000.00	24,457.29	76,228.15	2,771.85	32%	31%
141	72290	OTHER PROGRAMS	13,900.00	3,751.44	12,862.08	1,037.92	29%	27%
141	72310	BOARD OF EDUCATION	128,600.00	24,053.35	63,760.05	64,839.95	36%	19%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	152,752.23	366,605.35	(5,205.35)	42%	42%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	1,253,641.85	3,907,746.59	17,853.41	32%	32%
141	72510	FISCAL SERVICES	130,400.00	54,324.70	130,379.28	20.72	42%	42%
141	72610	OPERATION OF PLANT	2,240,000.00	958,831.21	2,301,194.90	(61,194.90)	42%	43%
141	72620	MAINTENANCE OF PLANT	671,300.00	262,495.77	629,989.85	41,310.15	42%	39%
141	72710	TRANSPORTATION	79,200.00	17,056.70	40,936.08	38,263.92	38%	22%
141	72810	CENTRAL AND OTHER	216,200.00	89,963.50	215,912.40	287.60	42%	42%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	130,507.23	400,345.51	15,454.49	33%	31%
141		GENERAL PURPOSE SCHOOL	49,413,000.00	16,129,643.53	47,873,322.21	1,539,677.79	34%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,995,046.27	652,978.80	2,238,784.45	(243,738.18)	29%	33%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	560,077.99	1,920,267.39	(925,571.39)	29%	56%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	12,527.47	42,951.33	(21,856.33)	29%	59%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	214,193.65	734,378.23	(154,331.11)	29%	37%
142	72220	SPECIAL EDUCATION PROGRAM	371,700.00	117,852.06	404,064.20	(32,364.20)	29%	32%
142		SCHOOL FEDERAL PROJECTS	3,962,584.39	1,557,629.97	5,340,445.60	(1,377,861.21)	29%	39%
143	73100	FOOD SERVICE	2,142,800.00	638,288.07	2,153,444.19	(10,644.19)	30%	30%
143		CENTRAL CAFETERIA	2,142,800.00	638,288.07	2,153,444.19	(10,644.19)	30%	30%
146	73300	COMMUNITY SERVICES	1,149,940.00	389,436.15	1,287,667.85	(137,727.85)	31%	34%
146		EXT. DAY CARE PROGRAM	1,149,940.00	389,436.15	1,287,667.85	(137,727.85)	31%	34%

REVENUES

YEAR-TO-DATE

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	34,418.69	194,000.00	159,581.31	17.74
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	234,885.12	564,808.00	329,922.88	41.58
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,840.01	21,125.00	13,284.99	37.11
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	576.63	1,873.00	1,296.37	30.78
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	72,224.49	253,877.00	181,652.51	28.44
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,812.40	5,830.00	4,017.60	31.08
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	8,441.02	31,350.00	22,908.98	26.92
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	37,565.67	110,717.00	73,151.33	33.92
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,560.29	8,342.00	5,781.71	30.69
101	00000	40270	00000	BUSINESS TAX	85,716.07	490,000.00	404,283.93	17.49
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	97,131.60	286,331.00	189,199.40	33.92
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,217.46	5,000.00	2,782.54	44.34
				***************LOCAL TAXES****************	840,233.72	22,978,253.00	22,138,019.28	3.65
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	109,826.00	170,000.00	60,174.00	64.60
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***********	109,841.00	237,600.00	127,759.00	46.22
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,772.18	5,800.00	4,027.82	30.55
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	14,960.06	67,808.00	52,847.94	22.06
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	4,981.00	30,128.00	25,147.00	16.53
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,155.19	7,721.00	6,565.81	14.96
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	7,856.20	31,460.00	23,603.80	24.97
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	6,282.00	43,854.00	37,572.00	14.32
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	962.81	1,950.00	987.19	49.37
101	00000	42310	00000	GENERAL SESSIONS FINES	13,850.41	48,384.00	34,533.59	28.62
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,971.00	8,348.00	4,377.00	47.56
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,226.75	7,000.00	2,773.25	60.38
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	84,071.60	292,251.00	208,179.40	28.76
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	49,867.50	343,631.00	293,763.50	14.51
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,233.48	8,687.00	6,453.52	25.71

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	7,387.84	0.00	7,387.84-	*******
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,672.00	26,855.00	23,183.00	13.67
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	100.57	725.00	624.43	13.87
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	9,353.63	40,094.00	30,740.37	23.32
101	00000	42360	00000	PUBLIC DEFENDER FEES	19,680.14	60,622.00	40,941.86	32.46
101	00000	42391	00000	COURTROOM SECURITY FEE	7,320.24	15,758.00	8,437.76	46.45
101	00000	42391	51900	COURTROOM SECURITY	3,451.02	52,305.00	48,853.98	6.59
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	18,924.48	39,885.00	20,960.52	47.44
101	00000	42410	00000	JUVENILE COURT FINES	2,667.12	7,332.00	4,664.88	36.37
101	00000	42441	00000	DRUG COURT FEES	685.90	2,405.00	1,719.10	28.51
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,614.29	4,800.00	3,185.71	33.63
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	743.69	0.00	743.69-	*******
				*****FINES, FORFEITURES AND PENALTIES*****	271,791.10	1,147,803.00	876,011.90	23.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	34,665.00	100,000.00	65,335.00	34.66
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	8,964.00	18,000.00	9,036.00	49.80
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,040.00	2,000.00	960.00	52.00
101	00000	43350	00000	FEES COPIER	1,953.07	3,000.00	1,046.93	65.10
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	16,015.70	50,000.00	33,984.30	32.03
101	00000	43393	00000	FEES PROBATION	238,193.21	851,780.00	613,586.79	27.96
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	3,450.00	7,000.00	3,550.00	49.28
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,856.00	5,000.00	3,144.00	37.12
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,160.00	11,504.00	7,344.00	36.16
				*******CHARGES FOR CURRENT SERVICES*******	334,634.91	1,153,681.00	819,046.09	29.00
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	144,076.84	430,000.00	285,923.16	33.50
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	124.50	200.00	75.50	62.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	324.00	1,500.00	1,176.00	21.60
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,420.54	5,000.00	1,420.54-	128.41
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	444.00	600.00	156.00	74.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	36,885.62	117,000.00	80,114.38	31.52
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	26.00	50.00	24.00	52.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.01	0.00	0.01-	*******

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	14,436.01	29,682.00	15,245.99	48.63
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,484.72	7,346.00	5,861.28	20.21
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	93.00	100.00	7.00	93.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	780.54	2,200.00	1,419.46	35.47
				***********OTHER LOCAL REVENUES***********	212,431.87	1,148,978.00	936,546.13	18.48
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	519,097.87	1,441,542.00	922,444.13	36.00
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	199.97	2,512.00	2,312.03	7.96
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	124,621.85	473,290.00	348,668.15	26.33
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,407.76	214,974.00	188,566.24	12.28
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	420,566.17	1,589,125.00	1,168,558.83	26.46
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	109,322.51	736,281.00	626,958.49	14.84
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	135,032.26	400,000.00	264,967.74	33.75
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	59.45	420.00	360.55	14.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	208,179.59	600,000.00	391,820.41	34.69
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	32.38	150.00	117.62	21.58
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	23,551.38	60,000.00	36,448.62	39.25
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	14,543.81	32,000.00	17,456.19	45.44
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*	1,756,915.89	7,490,294.00	5,733,378.11	23.45
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	127,935.32	780,069.00	652,133.68	16.40
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	18,798.04	62,400.00	43,601.96	30.12
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	37,578.97	140,000.00	102,421.03	26.84
101	00000	46850	00000	MIXED DRINK TAX	28,956.81	88,000.00	59,043.19	32.90
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	16,977.40	98,744.98	81,767.58	17.19
101	00000	46990	00000	OTHER STATE REVENUES	5,106.87	12,000.00	6,893.13	42.55
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				************STATE OF TENNESSEE************	670,548.11	3,461,077.98	2,790,529.87	19.37
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	72,301.69	51,462.63	20,839.06-	140.49
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

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47590	54453	OTHER FEDERAL-STATE - EMA	0.00	6,500.00	6,500.00	0.00
101	00000	47590	54454	OTHER FEDERAL-STATE - EMA	0.00	57,000.00	57,000.00	0.00
101	00000	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	0.00	56,350.00-	*******
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	481,866.69	1,882,768.00	1,400,901.31	25.59
				************FEDERAL GOVERNMENT************	939,276.17	2,783,090.63	1,843,814.46	33.74
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	24,326.97	2,000.00	22,326.97-	216.34
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	0.00	3,757,990.58	3,757,990.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	25,646.97	4,094,508.58	4,068,861.61	0.62
101	00000	49800	00000	OPERATING TRANSFERS	0.00	109,944.50	109,944.50	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	109,944.50	109,944.50	0.00
				FUND TOTAL	5,161,319.74	44,605,230.69	39,443,910.95	11.57
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	42.78	150.00	107.22	28.52
112	00000	40260	00000	COURT-EQUITY DIVISION	146.01	400.00	253.99	36.50
112	00000	40260	00000	LITIGATION TAX	160.89	0.00	160.89-	*******
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	83.70	400.00	316.30	20.92
112	00000	40266	00000	GENERAL SESSIONS	49,396.91	166,748.00	117,351.09	29.62
112	00000	40266	00000	CIRCUIT COURT	3,257.22	10,640.00	7,382.78	30.61
				**************LOCAL TAXES***************	53,087.51	178,588.00	125,500.49	29.72
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	53,087.51	212,700.00	159,612.49	24.95
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	146.01	475.00	328.99	30.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	168.79	678.00	509.21	24.89
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,082.50	7,500.00	5,417.50	27.76

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	42.78	80.00	37.22	53.47
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	83.70	250.00	166.30	33.48
114	00000	40260	00000	LITIGATION TAX	160.89	500.00	339.11	32.17
				**************LOCAL TAXES***************	2,684.67	9,483.00	6,798.33	28.31
				FUND TOTAL	2,684.67	9,483.00	6,798.33	28.31
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	9,179.42	22,000.00	12,820.58	41.72
115	00000	43360	00000	LIBRARY FEES	25,062.38	73,000.00	47,937.62	34.33
				*******CHARGES FOR CURRENT SERVICES*******	34,241.80	99,000.00	64,758.20	34.58
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	943.00	750.00	193.00-	125.73
115	00000	44990	00000	OTHER LOCAL REVENUES	7,954.96	17,000.00	9,045.04	46.79
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	266.52	1,200.00	933.48	22.21
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	22,676.88	65,000.00	42,323.12	34.88
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	10,338.30	24,000.00	13,661.70	43.07
				***********OTHER LOCAL REVENUES***********	42,749.42	113,474.00	70,724.58	37.67
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				************STATE OF TENNESSEE************	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	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	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	230,881.50	1,044,257.00	813,375.50	22.10
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	535,555.72	2,161,857.00	1,626,301.28	24.77
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,092.50	300.00	792.50-	364.16
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	4,707.85	10,000.00	5,292.15	47.07
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*****	5,800.35	45,300.00	39,499.65	12.80

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	70,428.21	15,000.00	55,428.21-	469.52
				************FEDERAL GOVERNMENT************	70,428.21	15,000.00	55,428.21-	469.52
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	89,611.37	193,000.00	103,388.63	46.43
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	14,736.68	50,000.00	35,263.32	29.47
				***************LOCAL TAXES****************	14,736.68	50,000.00	35,263.32	29.47
128	00000	42141	00000	DRUG COURT FEES	6,780.68	22,300.00	15,519.32	30.40
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	5,888.61	21,803.00	15,914.39	27.00
				*****FINES, FORFEITURES AND PENALTIES*****	13,651.00	45,603.00	31,952.00	29.93
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	510.45	500.00	10.45-	102.09
				*******CHARGES FOR CURRENT SERVICES*******	510.45	500.00	10.45-	102.09
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	24,371.06	70,000.00	45,628.94	34.81
				************STATE OF TENNESSEE************	24,371.06	70,000.00	45,628.94	34.81
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	53,284.02	215,730.00	162,445.98	24.69
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	677,924.86	2,450,000.00	1,772,075.14	27.67
131	00000	40280	00000	MINERAL SEVERANCE TAX	11,527.48	39,000.00	27,472.52	29.55
				***************LOCAL TAXES****************	689,452.34	2,669,000.00	1,979,547.66	25.83
131	00000	41140	00000	CABLE TV FRANCHISE	175,471.63	351,000.00	175,528.37	49.99
131	00000	41590	00000	OTHER PERMITS	59,130.41	150,000.00	90,869.59	39.42
				***********LICENSES AND PERMITS***********	234,602.04	501,000.00	266,397.96	46.82
131	00000	44110	00000	INVESTMENT INCOME	750.97	6,000.00	5,249.03	12.51
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*******
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*******
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				***********OTHER LOCAL REVENUES***********	11,724.30	12,000.00	275.70	97.70
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	612,330.40	2,452,000.00	1,839,669.60	24.97
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.29	85,000.00	62,810.71	26.10
				************STATE OF TENNESSEE************	1,164,927.48	3,112,000.00	1,947,072.52	37.43
131	00000	47990	00000	OTHER DIRECT FED REVENUE	3,314.65	6,000.00	2,685.35	55.24
				************FEDERAL GOVERNMENT************	3,314.65	6,000.00	2,685.35	55.24
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	2,104,020.81	6,596,000.00	4,491,979.19	31.89
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	35,843.42	175,000.00	139,156.58	20.48
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	4,426.18	13,000.00	8,573.82	34.04
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	2,707,560.66	10,571,000.00	7,863,439.34	25.61
141	00000	40270	00000	BUSINESS TAX	89,264.22	435,000.00	345,735.78	20.52
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,558.40	5,000.00	3,441.60	31.16

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				***************LOCAL TAXES****************	3,074,948.88	31,845,000.00	28,770,051.12	9.65
141	00000	41110	00000	MARRIAGE LICENSES	2,046.06	5,000.00	2,953.94	40.92
				***********LICENSES AND PERMITS***********	2,046.06	5,000.00	2,953.94	40.92
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*******CHARGES FOR CURRENT SERVICES*******	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	952.04	40,000.00	39,047.96	2.38
141	00000	44120	00000	LEASE/RENTALS	6,500.00	27,000.00	20,500.00	24.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	10,770.51	5,000.00	5,770.51-	215.41
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	44,302.75	129,000.00	84,697.25	34.34
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	174.64	0.00	174.64-	*******
				***********OTHER LOCAL REVENUES***********	129,622.12	346,000.00	216,377.88	37.46
141	00000	46511	00000	BASIC EDUCATION	17,872,400.00	44,700,000.00	26,827,600.00	39.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	225,711.12	597,000.00	371,288.88	37.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	664,040.04	824,824.00	160,783.96	80.50
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	17,869.87	50,000.00	32,130.13	35.73
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	4,870.00	73,000.00	68,130.00	6.67
				************STATE OF TENNESSEE************	18,784,891.03	48,243,824.00	29,458,932.97	38.93
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	36,313.91	212,600.00	176,286.09	17.08
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	43,783.62	129,000.00	85,216.38	33.94
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*******
				************FEDERAL GOVERNMENT************	290,052.57	551,020.00	260,967.43	52.63
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	22,281,560.66	81,061,844.00	58,780,283.34	27.48
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*******

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47131	61401		34,659.83	156,168.00	121,508.17	22.19
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*******
142	00000	47141	11401	TITLE I	851,145.83	2,581,204.32	1,730,058.49	32.97
142	00000	47141	11403	TITLE I	51,141.01	766.36-	51,907.37-	673.23-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*******
142	00000	47143	31401		774,663.66	3,055,716.59	2,281,052.93	25.35
142	00000	47143	41401		17,913.06	144,438.04	126,524.98	12.40
142	00000	47146	91401		3,033.81	18,561.54	15,527.73	16.34
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*******
142	00000	47189	71401		15,551.00	453,161.29	437,610.29	3.43
142	00000	47311	51302	RACE TO THE TOP	124,847.96	178,783.88	53,935.92	69.83
142	00000	47311	51402		30,584.41	325,196.00	294,611.59	9.40
142	00000	47590	81401		3,963.67	31,300.00	27,336.33	12.66
				************FEDERAL GOVERNMENT************	1,999,794.93	6,943,763.30	4,943,968.37	28.79
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43
				*******OTHER SOURCES (NON-REVENUE)********	8,186.45	184,509.00	176,322.55	4.43
				FUND TOTAL	2,007,981.38	7,128,272.30	5,120,290.92	28.16
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	781,720.22	2,097,000.00	1,315,279.78	37.27
				*******CHARGES FOR CURRENT SERVICES*******	781,720.22	2,097,000.00	1,315,279.78	37.27
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40
143	00000	44530	00000	SALE OF EQUIPMENT	1,713.96	0.00	1,713.96-	*******
				***********OTHER LOCAL REVENUES***********	1,996.20	3,000.00	1,003.80	66.54
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	773,317.05	2,323,000.00	1,549,682.95	33.28
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	297,295.64	923,000.00	625,704.36	32.20
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				************FEDERAL GOVERNMENT************	1,070,612.69	3,567,000.00	2,496,387.31	30.01
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	1,854,329.11	5,948,000.00	4,093,670.89	31.17

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	409,778.26	1,330,000.00	920,221.74	30.81
				*******CHARGES FOR CURRENT SERVICES*******	409,778.26	1,330,000.00	920,221.74	30.81
146	00000	44110	00000	INTEREST EARNED	223.17	3,000.00	2,776.83	7.43
146	00000	44990	00000	OTHER LOCAL REVENUES	4,675.00	2,000.00	2,675.00-	233.75
				***********OTHER LOCAL REVENUES***********	4,898.17	5,000.00	101.83	97.96
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	34,699.70	118,000.00	83,300.30	29.40
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	13,718.40	42,000.00	28,281.60	32.66
				************STATE OF TENNESSEE************	48,418.10	160,000.00	111,581.90	30.26
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	170,000.00	170,000.00	0.00
				FUND TOTAL	463,094.53	1,665,000.00	1,201,905.47	27.81
151	00000	40110	00000	CURRENT PROPERTY TAX	75,124.78	13,093,500.00	13,018,375.22	0.57
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	70,822.39	330,000.00	259,177.61	21.46
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	23,125.20	120,000.00	96,874.80	19.27
151	00000	40140	00000	INTEREST & PENALTY	10,570.68	63,000.00	52,429.32	16.77
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*******
151	00000	40270	00000	BUSINESS TAX	57,590.86	306,000.00	248,409.14	18.82
				**************LOCAL TAXES***************	240,116.57	13,847,000.00	13,606,883.43	1.73
151	00000	44110	00000	INVESTMENT INCOME	4,961.59	85,000.00	80,038.41	5.83
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				***********OTHER LOCAL REVENUES***********	62,961.59	322,691.13	259,729.54	19.51
151	00000	48130	00000	CONTRIBUTIONS	344,196.05	488,731.00	144,534.95	70.42
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	549,873.53	2,045,745.00	1,495,871.47	26.87
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*******OTHER SOURCES (NON-REVENUE)********	328,757.79	720,170.00	391,412.21	45.65
				FUND TOTAL	1,181,709.48	16,935,606.13	15,753,896.65	6.97
176	00000	41140	00000	CABLE TV FRANCHISE FEE	150,078.71	300,000.00	149,921.29	50.02
				***********LICENSES AND PERMITS***********	150,078.71	300,000.00	149,921.29	50.02
				FUND TOTAL	150,078.71	300,000.00	149,921.29	50.02
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*******
				***********OTHER LOCAL REVENUES***********	3.17	0.00	3.17-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48
177	00000	47305	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-	*******

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
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	3,280,419.00	0.00	3,280,419.00-	*******
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,263,293.80	0.00	3,263,293.80-	*******
				*******CHARGES FOR CURRENT SERVICES*******	6,543,712.80	0.00	6,543,712.80-	0.00
264	00000	44110	00000	INTEREST EARNED	2,965.99	0.00	2,965.99-	*******
264	00000	44160	00000	RETIREES INSURANCE PMTS	43,692.10-	0.00	43,692.10	*******
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	33,294.82	0.00	33,294.82-	*******
				***********OTHER LOCAL REVENUES***********	7,431.29-	0.00	7,431.29	0.00
				FUND TOTAL	6,536,281.51	0.00	6,536,281.51-	*******
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	4,751.05-	0.00	4,751.05	*******
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	4,751.05-	0.00	4,751.05	0.00
				FUND TOTAL	4,751.05-	0.00	4,751.05	*******
351	00000	40210	00000	CITY OF MARYVILLE	2,870,348.81	7,425,000.00	4,554,651.19	38.65
351	00000	40210	00000	CITY OF ALCOA	2,946,801.37	6,894,000.00	3,947,198.63	42.74

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
351	00000	40210	00000	CITY OF FRIENDSVILLE	31,371.75	94,500.00	63,128.25	33.19
351	00000	40210	00000	CITY OF ROCKFORD	117,363.92	105,000.00	12,363.92-	111.77
351	00000	40210	00000	CITY OF TOWNSEND	153,890.84	270,000.00	116,109.16	56.99
351	00000	40210	00000	CITY OF LOUISVILLE	85,272.55	211,500.00	126,227.45	40.31
				***************LOCAL TAXES****************	6,205,049.24	15,000,000.00	8,794,950.76	41.36
				FUND TOTAL	6,205,049.24	15,000,000.00	8,794,950.76	41.36
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	8,228.56	13,500.00	5,271.44	60.95
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	743,417.85	1,626,000.00	882,582.15	45.72
355	00000	40270	00000	BUSINESS TAX	21,975.12	63,000.00	41,024.88	34.88
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	457.79	500.00	42.21	91.55
				***************LOCAL TAXES****************	847,625.27	4,864,793.00	4,017,167.73	17.42
355	00000	41110	00000	MARRIAGE LICENSES	418.92	950.00	531.08	44.09
				***********LICENSES AND PERMITS***********	418.92	950.00	531.08	44.09
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	31.87	70.00	38.13	45.52
				***********OTHER LOCAL REVENUES***********	31.87	70.00	38.13	45.52
355	00000	46850	00000	MIXED DRINK TAX	4,793.55	9,500.00	4,706.45	50.45
				************STATE OF TENNESSEE************	4,793.55	9,500.00	4,706.45	50.45
				FUND TOTAL	852,869.61	4,875,313.00	4,022,443.39	17.49
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	22,921.76	65,000.00	42,078.24	35.26
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	2,070,882.55	4,272,800.00	2,201,917.45	48.46

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40270	00000	BUSINESS TAX	61,214.73	150,000.00	88,785.27	40.80
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,275.21	2,500.00	1,224.79	51.00
				***************LOCAL TAXES****************	2,361,209.74	13,388,222.00	11,027,012.26	17.63
356	00000	41110	00000	MARRIAGE LICENSES	1,166.97	2,240.00	1,073.03	52.09
				***********LICENSES AND PERMITS***********	1,166.97	2,240.00	1,073.03	52.09
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	88.74	250.00	161.26	35.49
				***********OTHER LOCAL REVENUES***********	88.74	250.00	161.26	35.49
356	00000	46850	00000	MIXED DRINK TAX	13,353.00	22,000.00	8,647.00	60.69
				************STATE OF TENNESSEE************	13,353.00	22,000.00	8,647.00	60.69
				FUND TOTAL	2,375,818.45	13,412,712.00	11,036,893.55	17.71
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	21,111.96	37,500.00	16,388.04	56.29
363	00000	42810	00000	FINES-CIRCUIT	38,254.64	62,500.00	24,245.36	61.20
363	00000	42865	00000	FORFEITURES	21,164.00	65,000.00	43,836.00	32.56
				*****FINES, FORFEITURES AND PENALTIES*****	80,530.60	170,000.00	89,469.40	47.37
363	00000	44110	00000	INTEREST EARNED	901.25	15,000.00	14,098.75	6.00
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				***********OTHER LOCAL REVENUES***********	901.25	23,500.00	22,598.75	3.83
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*******
				************STATE OF TENNESSEE************	919.24	0.00	919.24-	0.00
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*******
				************FEDERAL GOVERNMENT************	37,540.90	16,000.00	21,540.90-	234.63
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER-NADDI	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	148,641.99	418,191.13	269,549.14	35.54
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,409.01	16,300.00	8,890.99	45.45
				*****FINES, FORFEITURES AND PENALTIES*****	7,409.01	17,800.00	10,390.99	41.62
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	7,511.73	18,800.00	11,288.27	39.95
365	00000	40220	00000	HOTEL/MOTEL TAX	680,148.84	1,317,884.00	637,735.16	51.60
				***************LOCAL TAXES****************	680,148.84	1,317,884.00	637,735.16	51.60
				FUND TOTAL	680,148.84	1,317,884.00	637,735.16	51.60
				TOTAL ALL FUNDS	53,345,985.23	202,262,441.25	148,916,456.02	26.37

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 NOVEMBER 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	17,637.60	3,527.52	24,877.40	17,637.60
168	TEMPORARY	2,556.00	0.00	1,002.40	182.26	1,553.60	972.01
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	42,525.00
OJ TOT	************PERSONAL SERVICES*	147,131.00	0.00	61,165.00	12,214.78	85,966.00	61,134.61
201	SOCIAL SECURITY	9,122.00	0.00	3,682.66	736.54	5,439.34	3,696.96
204	STATE RETIREMENT	4,825.00	0.00	2,001.90	400.38	2,823.10	2,001.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	47.08	9.46	64.92	48.30
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	123.30	24.66	172.70	125.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	4.37	0.00	111.63	6.50
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	876.28	175.00	1,256.72	879.23
OJ TOT	************EMPLOYEE BENEFITS*	28,304.00	0.00	11,610.59	2,321.04	16,693.41	11,632.89
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	658.63	470.45	94.09	70.92	470.45
332	LEGAL NOTICES - REC & COURT CO	3,670.00	522.25	477.75	127.40	2,670.00	1,005.99
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	2,700.00	0.00	0.00	300.00	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	3,880.88	3,148.20	221.49	4,647.92	3,676.44
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	53.39
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	91.76
435	OFFICE SUPPLIES	265.00	0.00	9.74	9.74	255.26	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	111.21	9.74	2,129.26	259.17
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	3,880.88	76,256.00	14,767.05	109,436.59	76,924.11

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	109.00	91.00	91.00	0.00	0.00
OJ TOT ***********CONTRACTED SERVICES	200.00	109.00	91.00	91.00	0.00	0.00
CC TOT BEER BOARD	200.00	109.00	91.00	91.00	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 NOVEMBER 30, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	45,338.50	9,067.70	63,474.50	43,475.00
103	ASSISTANT	9,358.00	0.00	3,900.92	776.14	5,457.08	3,758.30
161	SECRETARY	44,800.00	0.00	18,565.99	3,713.50	26,234.01	18,145.80
OJ TOT	************PERSONAL SERVICES*	162,971.00	0.00	67,805.41	13,557.34	95,165.59	65,379.10
201	SOCIAL SECURITY	10,104.00	0.00	4,037.64	808.51	6,066.36	3,879.90
204	STATE RETIREMENT	5,085.00	0.00	2,550.07	509.63	2,534.93	2,272.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,751.69	524.74	3,848.31	3,044.20
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	102.56	20.33	147.44	114.25
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,931.21	360.40	3,168.79	2,352.35
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	235.35	45.57	356.65	263.35
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	944.22	189.08	1,419.78	907.30
OJ TOT	************EMPLOYEE BENEFITS*	30,185.00	0.00	12,552.76	2,458.26	17,632.24	12,834.15
320	DUES & MEMBERSHIPS	3,500.00	0.00	166.67	0.00	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	0.00	4,783.33	500.00
425	GASOLINE	1,000.00	209.87	333.05	51.07	500.00	207.43
435	OFFICE SUPPLIES	2,000.00	0.00	10.70-	14.39	2,010.70	122.66
437	PERIODICALS	115.00	0.00	95.14	95.14	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	3,265.00	209.87	417.49	160.60	2,680.56	429.84
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	209.87	81,446.91	16,176.20	123,480.47	79,380.09

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	20,284.50	4,056.90	28,648.50	20,284.50
OJ TOT	************PERSONAL SERVICES*	109,464.00	0.00	20,284.50	4,056.90	89,179.50	20,284.50
201	SOCIAL SECURITY	7,157.00	0.00	1,178.20	235.64	5,978.80	1,192.80
204	STATE RETIREMENT	13,102.00	0.00	2,302.30	460.46	10,799.70	2,302.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	53.90	10.78	207.10	56.35
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,125.00	425.00	8,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	123.30	24.66	468.70	125.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	275.50	55.10	1,398.50	279.00
OJ TOT	************EMPLOYEE BENEFITS*	46,366.00	0.00	8,808.20	1,761.64	37,557.80	8,830.45
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	0.00	601.42	0.00
OJ TOT	***********SUPPLIES & MATERIAL	615.00	0.00	13.58	0.00	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	29,279.28	5,818.54	128,778.72	29,312.95

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	29,440.40	5,888.08	41,216.60	28,142.90
162	CLERICAL PERSONNEL	91,980.00	0.00	24,861.57	4,970.34	67,118.43	30,808.47
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	272.25	200.75	70,419.75	52,536.65
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	8,000.00	1,600.00	22,700.00	11,750.00
193	ELECTION WORKERS	104,000.00	0.00	442.50	442.50	103,557.50	17,737.25
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	63,016.72	13,101.67	333,012.28	156,975.27
201	SOCIAL SECURITY	18,453.00	0.00	3,735.08	768.85	14,717.92	8,952.37
204	STATE RETIREMENT	18,460.00	0.00	6,163.34	1,232.44	12,296.66	6,690.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	121.66	24.42	261.34	125.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	369.90	73.98	814.10	375.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	11.09	0.00	4,628.91	396.30
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	899.48	187.12	3,416.52	2,376.03
OJ TOT	************EMPLOYEE BENEFITS*	75,936.00	0.00	20,425.55	4,111.81	55,510.45	29,691.02
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	658.63	470.45	94.09	470.92	470.45
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,000.00	224.00	224.00	16,600.00	7,132.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	993.47	930.26	4,106.53	364.91
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	1,000.00	10,000.00	0.00	72,943.00	20,474.74
OJ TOT	***********CONTRACTED SERVICES	122,757.00	6,758.63	12,722.92	1,248.35	105,099.45	32,523.39
435	OFFICE SUPPLIES	8,000.00	500.00	1,907.87	138.87	5,592.13	1,906.98
OJ TOT	***********SUPPLIES & MATERIAL	8,000.00	500.00	1,907.87	138.87	5,592.13	1,906.98
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	1,284.80	254.81	254.81	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	1,284.80	254.81	254.81	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	8,543.43	98,921.87	18,855.51	501,330.31	221,682.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	291,722.00	0.00	120,673.80	24,134.76	171,048.20	110,651.80
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,554.00
OJ TOT	************PERSONAL SERVICES*	370,230.00	0.00	153,385.50	30,677.10	216,844.50	146,475.80
201	SOCIAL SECURITY	22,954.00	0.00	9,243.30	1,848.66	13,710.70	8,814.01
204	STATE RETIREMENT	42,021.00	0.00	16,920.78	3,481.86	25,100.22	16,024.30
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	378.18	75.90	532.82	359.95
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	19,125.00	3,825.00	21,675.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,109.70	221.94	1,257.30	1,000.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	27.66
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	2,161.60	432.32	3,206.40	2,061.24
OJ TOT	************EMPLOYEE BENEFITS*	141,451.00	0.00	59,938.56	12,085.68	81,512.44	53,537.16
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	0.00	833.34	779.00
330	LEASE PAYMENTS	6,200.00	2,564.66	1,831.90	366.38	1,803.44	1,831.90
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	269.14	0.00	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	0.00	820.53	664.88	1,779.47	680.60
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,058.05	1,123.18	79.99	4,092.00	948.97
OJ TOT	***********CONTRACTED SERVICES	19,985.00	3,622.71	4,516.41	1,111.25	12,149.11	4,782.63
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	17.26
435	OFFICE SUPPLIES	900.00	0.00	460.64	13.44	439.36	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	688.43	13.44	4,656.56	1,078.25
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	3,872.71	219,084.90	43,887.47	375,662.61	215,788.02

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	72,358.30	14,471.66	93,301.70	69,787.10
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	25,000.00	5,000.00	43,000.00	26,025.00
161	SECRETARY	32,000.00	0.00	13,333.30	2,666.66	18,666.70	12,874.98
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	32,500.00	6,500.00	43,038.00	52,888.27
OJ TOT	************PERSONAL SERVICES*	341,198.00	0.00	143,191.60	28,638.32	198,006.40	166,745.29
201	SOCIAL SECURITY	21,307.00	0.00	8,576.66	1,714.92	12,730.34	10,006.24
204	STATE RETIREMENT	39,005.00	0.00	16,284.94	3,256.24	22,720.06	18,995.23
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,750.00	2,750.00	19,250.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	341.00	68.20	522.00	398.13
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	739.80	147.96	1,036.20	900.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	2,005.78	401.06	2,977.22	2,340.18
OJ TOT	************EMPLOYEE BENEFITS*	132,164.00	0.00	54,448.18	10,888.38	77,715.82	62,239.78
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	460.00	0.00	7,830.00	165.00
330	LEASE PAYMENTS	5,600.00	230.18	575.45	115.09	4,794.37	575.45
332	LEGAL NOTICES	6,025.00	2,827.10	172.90	36.40	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	3,349.77	929.46	20.00	4,414.48	943.94
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	7,623.29	1,876.71	551.78	12,581.64	4,628.56
356	TUITION	4,560.00	125.00	200.00	0.00	4,235.00	580.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	2,740.00	14.00	33,901.00	4,497.62
OJ TOT	***********CONTRACTED SERVICES	94,736.00	14,155.34	7,563.37	737.27	77,792.64	12,940.63
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	8,062.42	4,850.59	995.34	2,675.00	3,711.82
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	0.00	3,655.22	619.08
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	94.24	5,071.49	0.00
OJ TOT	***********SUPPLIES & MATERIAL	36,251.00	10,404.68	8,173.39	1,089.58	18,953.73	4,442.10
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	500.00	500.00	10,750.00	103.64
OJ TOT	**************OTHER CHARGES***	11,765.00	0.00	1,015.00	500.00	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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	0.00
OJ TOT **************CAPITAL OUTLAY**	22,015.00	157.79	3,893.06	0.00	17,964.15	0.00
CC TOT DEVELOPMENT	638,129.00	24,717.81	218,284.60	41,853.55	401,182.74	247,132.44

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	20,878.40	4,175.68	29,649.60	20,878.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.00	0.00	14,783.10	2,956.62	20,695.90	14,783.10
OJ TOT	************PERSONAL SERVICES*	156,093.00	0.00	64,863.90	12,972.78	91,229.10	64,863.90
201	SOCIAL SECURITY	9,678.00	0.00	3,888.91	777.79	5,789.09	3,939.51
204	STATE RETIREMENT	17,717.00	0.00	7,362.12	1,472.43	10,354.88	7,362.19
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	139.54	27.95	218.46	144.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,994.87	1,198.97	9,305.13	5,994.87
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	347.83	69.57	540.17	352.67
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	909.39	181.88	1,353.61	921.30
OJ TOT	************EMPLOYEE BENEFITS*	53,074.00	0.00	21,392.66	4,278.59	31,681.34	21,465.50
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	1,343.48	966.52	196.57	0.00	953.59
332	LEGAL NOTICES	1,350.00	1,154.35	195.65	36.40	289.30	262.52
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	857.55	392.45	122.67	60.90	423.94
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	***********CONTRACTED SERVICES	8,028.00	3,355.38	1,749.62	355.64	3,468.20	2,140.05
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	251.99	279.26	70.15	0.00	302.85
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	251.99	353.48	70.15	704.77	960.22
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	3,607.37	88,593.66	17,677.16	127,083.41	89,663.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	26,528.90	5,305.78	37,765.10	26,528.90
161	SECRETARY	27,057.00	0.00	10,789.70	2,157.94	16,267.30	10,789.70
166	CUSTODIAL PERSONNEL	167,523.00	0.00	66,566.26	13,106.78	100,956.74	71,307.67
167	MAINTENANCE PERSONNEL	82,071.00	0.00	32,720.20	6,544.04	49,350.80	32,720.20
169	PART-TIME PERSONNEL	32,895.00	0.00	15,429.15	2,562.63	17,465.85	14,883.00
OJ TOT	************PERSONAL SERVICES*	373,840.00	0.00	152,034.21	29,677.17	221,805.79	156,229.47
201	SOCIAL SECURITY	23,177.00	0.00	9,178.29	1,792.61	13,998.71	9,303.06
204	STATE RETIREMENT	38,697.00	0.00	14,933.23	2,859.40	23,763.77	16,177.36
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,900.00	1,650.00	23,100.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	341.44	67.98	520.56	380.65
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	21,250.00	4,250.00	39,950.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,356.30	271.26	2,194.70	1,500.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	83.06	0.00	1,356.94	98.20
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,146.51	419.23	3,273.49	2,175.81
OJ TOT	************EMPLOYEE BENEFITS*	167,347.00	0.00	59,188.83	11,310.48	108,158.17	71,360.08
307	COMMUNICATION	4,500.00	4,338.00	0.00	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	10,317.98	23,539.34	3,039.84	2,270.08	15,966.65
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,485.81	22,756.40	2,028.37	10,071.73	10,832.21
336	MAINT. & REPAIR SERVICES-EQUIP	31,988.14	4,401.78	15,677.60	2,169.20	12,036.44	16,225.47
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	1,225.00
361	PERMITS	2,180.00	740.00	660.00	165.00	780.00	585.00
OJ TOT	***********CONTRACTED SERVICES	117,146.14	27,283.57	62,717.32	7,402.41	31,731.25	49,716.11
410	CUSTODIAL SUPPLIES	41,584.00	8,455.44	21,544.56	4,322.47	11,584.00	10,501.54
425	GASOLINE	5,346.00	1,295.66	2,026.39	503.36	2,346.00	2,840.28
434	NATURAL GAS	115,788.00	59,642.38	10,510.46	3,480.33	45,788.00	8,941.07
435	OFFICE SUPPLIES	510.00	230.98	279.02	0.00	0.00	201.20
451	UNIFORMS	2,704.00	213.12	986.88	986.88	1,504.00	942.56
452	UTILITIES	631,351.00	163,545.63	225,249.26	15,459.76	262,768.30	220,010.49
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	4,899.37
OJ TOT	***********SUPPLIES & MATERIAL	798,246.86	233,383.21	261,930.43	24,752.80	323,990.30	248,336.51
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	263,416.78	536,430.79	73,142.86	690,042.51	539,487.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	70,232.50	14,498.36	86,538.50	61,205.30
OJ TOT	************EMPLOYEE BENEFITS*	156,771.00	0.00	70,232.50	14,498.36	86,538.50	61,205.30
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	158,850.00	0.00	61,132.57	10,192.61	97,717.43	54,895.55
331	LEGAL SERVICES	50,000.00	0.00	34,590.00	17,177.50	15,410.00	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	262,431.17	57,110.50	1,185,746.83	314,983.39
341	PAUPER BURIALS	3,000.00	0.00	925.00	450.00	2,075.00	1,900.00
348	POSTAL CHARGES	171,000.00	83.70	69,111.21	9,075.73	101,805.09	71,207.17
399	OTHER CONTRACTED SERVICES	292,580.00	94,580.00	89,154.45	605.00	108,845.55	59,681.76
OJ TOT	***********CONTRACTED SERVICES	2,161,608.00	94,663.70	517,344.40	94,611.34	1,549,599.90	524,936.62
435	OFFICE SUPPLIES	1,000.00	314.39	551.77	83.76-	166.69	166.48
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	314.39	551.77	83.76-	166.69	166.48
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	30,520.39	123.00	4,529.61	127.00
OJ TOT	**************OTHER CHARGES***	1,252,395.00	2,400.00	54,799.98	123.00	1,197,595.02	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,571,774.00	97,378.09	642,928.65	109,148.94	2,833,900.11	1,268,780.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	41,624.00	0.00	17,343.50	3,468.70	24,280.50	16,822.70
189 OTHER SALARIES & WAGES	25,371.00	0.00	10,571.20	2,114.24	14,799.80	10,050.60
OJ TOT ************PERSONAL SERVICES*	66,995.00	0.00	27,914.70	5,582.94	39,080.30	26,873.30
201 SOCIAL SECURITY	4,154.00	0.00	1,633.70	326.74	2,520.30	1,556.60
204 RETIREMENT	7,604.00	0.00	3,168.30	633.66	4,435.70	3,050.10
205 EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206 EMPLOYEE INSURANCE - LIFE	177.00	0.00	74.58	14.96	102.42	73.60
207 EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208 EMPLOYEE INSURANCE - DENTAL	592.00	0.00	246.60	49.32	345.40	250.00
210 UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212 MEDICARE	972.00	0.00	382.00	76.40	590.00	364.00
OJ TOT ************EMPLOYEE BENEFITS*	37,079.00	0.00	15,255.18	3,051.08	21,823.82	15,044.30
307 COMMUNICATIONS	1,620.00	0.00	541.09	0.00	1,078.91	659.59
320 DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330 LEASE PAYMENTS	800.00	504.00	296.00	59.20	0.00	296.00
355 TRAVEL	595.00	150.00	176.40	176.40	268.60	195.03
356 TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399 OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT ***********CONTRACTED SERVICES	3,805.00	709.00	1,723.49	235.60	1,372.51	1,835.62
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	378.22
452 UTILITIES	6,000.00	4,000.00	2,000.00	2,000.00	0.00	1,500.00
499 OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT ***********SUPPLIES & MATERIAL	7,437.00	4,108.31	2,221.44	2,000.00	1,182.94	2,356.04
513 WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT **************OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT PRESERVATION OF RECORDS	115,416.00	4,817.31	47,214.81	10,869.62	63,459.57	46,210.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	25,830.10	5,166.02	36,412.90	25,830.10
162	CLERICAL	39,931.00	0.00	16,533.50	3,306.70	23,397.50	16,533.50
189	OTHER SALARIES & WAGES	43,250.00	0.00	17,916.60	3,583.32	25,333.40	17,916.60
OJ TOT	************PERSONAL SERVICES*	145,424.00	0.00	60,280.20	12,056.04	85,143.80	60,280.20
201	SOCIAL SECURITY	9,017.00	0.00	3,529.35	705.69	5,487.65	3,562.30
204	STATE RETIREMENT	16,700.00	0.00	6,906.57	1,380.97	9,793.43	6,896.01
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	146.30	29.26	204.70	152.95
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	369.90	73.98	518.10	375.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	825.40	165.03	1,283.60	833.19
OJ TOT	************EMPLOYEE BENEFITS*	64,435.00	0.00	26,402.52	5,279.93	38,032.48	23,694.45
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	904.51	957.44	188.17	2,057.00	770.85
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	904.51	957.44	188.17	6,075.00	943.90
425	GASOLINE	5,000.00	1,800.65	1,354.04	287.80	1,845.31	1,113.40
435	OFFICE SUPPLIES	1,500.00	55.41	415.68	127.49	1,028.91	109.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	62.67
OJ TOT	***********SUPPLIES & MATERIAL	6,500.00	1,856.06	1,769.72	415.29	2,874.22	1,285.24
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	2,760.57	89,627.88	17,939.43	133,925.50	88,041.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	32,567.67	6,546.02	45,940.33	31,365.90
119	ACCOUNTANTS/BOOKKEEPERS	320,066.00	0.00	131,693.89	27,332.72	188,372.11	141,684.50
162	CLERICAL PERSONNEL	58,674.00	0.00	23,672.97	4,934.28	35,001.03	21,343.30
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	193,126.76	38,813.02	293,049.24	194,393.70
201	SOCIAL SECURITY	30,127.00	0.00	11,673.53	2,345.13	18,453.47	11,475.60
204	STATE RETIREMENT	55,153.00	0.00	19,432.15	4,192.44	35,720.85	20,283.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,248.31	1,675.26	18,151.69	7,955.80
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	424.34	90.77	715.66	471.10
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,193.79	3,464.60	28,706.21	18,897.65
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	997.65	201.03	1,665.35	1,111.65
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	28.15	0.00	871.85	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	2,730.13	548.46	4,314.87	2,683.80
OJ TOT	************EMPLOYEE BENEFITS*	169,328.00	0.00	60,728.05	12,517.69	108,599.95	62,879.30
320	DUES & MEMBERSHIPS	1,500.00	0.00	219.17	0.00	1,280.83	200.00
330	LEASE PAYMENTS	4,266.00	2,452.73	1,751.95	350.39	61.32	1,768.75
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	665.60
355	TRAVEL	2,000.00	600.00	784.44	485.10	615.56	1,307.39
356	TUITION	2,800.00	0.00	1,160.00	0.00	1,640.00	1,120.00
OJ TOT	***********CONTRACTED SERVICES	12,566.00	3,052.73	3,915.56	835.49	5,597.71	5,061.74
425	GASOLINE	300.00	239.27	60.73	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	258.22	108.53	941.78	483.98
OJ TOT	***********SUPPLIES & MATERIAL	1,500.00	239.27	318.95	108.53	941.78	483.98
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	661.00	0.00	68.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	240.00	197.08	79.00
OJ TOT	**************OTHER CHARGES***	1,617.00	0.00	1,351.92	240.00	265.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	3,292.00	259,441.24	52,514.73	408,453.76	263,601.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	21,770.90	4,354.18	33,777.10	21,770.90
122	PERSONNEL	122,855.00	0.00	50,497.43	10,053.72	72,357.57	46,149.19
OJ TOT	************PERSONAL SERVICES*	178,403.00	0.00	72,268.33	14,407.90	106,134.67	67,920.09
201	SOCIAL SECURITY	11,061.00	0.00	4,137.69	824.70	6,923.31	3,836.36
204	STATE RETIREMENT	20,249.00	0.00	8,202.47	1,635.30	12,046.53	7,708.92
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,000.00	2,200.00	22,000.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	190.08	38.06	265.92	197.80
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	616.50	123.30	863.50	625.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	967.69	192.87	1,618.31	897.15
OJ TOT	************EMPLOYEE BENEFITS*	94,782.00	0.00	35,739.43	7,139.23	59,042.57	34,890.23
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	575.45
332	LEGAL NOTICES	2,500.00	0.00	668.85	182.00	1,944.10	888.16
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	0.00	247.92	0.00	11.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	680.00	0.00	0.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	392.71	213.77	1,107.29	75.39
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	***********CONTRACTED SERVICES	8,401.00	1,485.63	1,884.93	510.86	5,143.39	3,398.00
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.97
435	OFFICE SUPPLIES	650.00	0.00	249.94	16.64	400.06	79.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	***********SUPPLIES & MATERIAL	650.00	0.00	249.94	16.64	400.06	179.70
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	1,485.63	110,409.63	22,074.63	170,960.69	106,655.02

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
103	ASSISTANTS	344,623.00	0.00	145,410.07	29,903.47	199,212.93	122,342.24
162	CLERICAL PERSONNEL	102,326.00	0.00	42,636.12	8,527.22	59,689.88	42,106.94
OJ TOT	************PERSONAL SERVICES*	525,457.00	0.00	220,757.89	44,973.03	304,699.11	195,719.18
201	SOCIAL SECURITY	31,386.00	0.00	13,180.48	2,689.51	18,205.52	11,732.74
204	STATE RETIREMENT	57,256.00	0.00	24,285.32	4,801.78	32,970.68	17,593.68
205	EMPLOYEE INSURANCE	38,280.00	0.00	18,150.00	3,300.00	20,130.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	549.56	114.40	715.44	433.32
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	23,375.00	4,675.00	36,805.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,356.30	271.26	2,134.70	1,150.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	24.76
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	3,082.58	629.00	4,282.42	2,743.89
OJ TOT	************EMPLOYEE BENEFITS*	200,213.00	0.00	83,979.24	16,480.95	116,233.76	68,478.39
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	504.17	175.00	3,858.33	3,555.00
330	LEASE PAYMENTS	3,950.00	1,999.22	1,563.20	212.42	600.00	1,634.36
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	0.00	2,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	152.00
355	TRAVEL	2,000.00	0.00	1,600.20	0.00	907.40	1,973.30
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	119.68-
OJ TOT	***********CONTRACTED SERVICES	62,400.00	2,239.95	3,959.40	387.42	57,115.73	8,955.02
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	979.64	2,049.26	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	787.30	1,248.95	268.65	2,000.00	1,322.72
435	OFFICE SUPPLIES	1,500.00	238.57	413.30	104.45	848.13	507.23
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.10	89.99	877.90	604.70
OJ TOT	***********SUPPLIES & MATERIAL	10,250.00	1,025.87	2,763.99	1,442.73	6,525.29	2,434.65
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	7,930.00	27,380.00	3,305.00	14,690.00	323.98
OJ TOT	**************OTHER CHARGES***	50,756.00	7,930.00	28,136.00	3,305.00	14,690.00	834.98
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	11,195.82	339,596.52	66,589.13	502,063.89	276,422.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	34,270.80	6,854.16	82,986.20	40,756.98
162	CLERICAL PERSONNEL	34,179.00	0.00	14,241.80	2,848.36	19,937.20	14,241.80
OJ TOT	************PERSONAL SERVICES*	151,436.00	0.00	48,512.60	9,702.52	102,923.40	54,998.78
201	SOCIAL SECURITY	10,581.00	0.00	2,865.20	573.04	7,715.80	3,198.68
204	STATE RETIREMENT	19,571.00	0.00	5,506.20	1,101.24	14,064.80	6,242.37
205	EMPLOYEE INSURANCE	27,720.00	0.00	8,250.00	1,650.00	19,470.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	129.36	25.96	92.64	150.42
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	6,375.00	1,275.00	20,145.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	369.90	73.98	1,170.10	425.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	670.10	134.02	1,780.90	748.10
OJ TOT	************EMPLOYEE BENEFITS*	88,785.00	0.00	24,165.76	4,833.24	64,619.24	27,339.57
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	***********CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	278.45	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	0.00	278.45	278.45	725.50	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	**************OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	247,492.00	0.00	73,214.81	14,814.21	174,281.14	85,311.25

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	231,661.00	0.00	92,890.95	18,220.82	138,770.05	94,065.70
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,090.63	348.75	2,493.37	1,777.51
OJ TOT	************PERSONAL SERVICES*	314,753.00	0.00	127,693.28	25,111.91	187,059.72	127,113.21
201	SOCIAL SECURITY	19,514.00	0.00	7,585.72	1,512.84	11,928.28	7,604.16
204	STATE RETIREMENT	33,728.00	0.00	14,053.10	2,810.62	19,674.90	13,669.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	296.78	59.40	421.22	303.60
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	739.80	147.96	1,036.20	750.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	5.31
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	1,800.46	353.82	2,762.54	1,794.01
OJ TOT	************EMPLOYEE BENEFITS*	118,021.00	0.00	48,225.86	9,634.64	69,795.14	43,001.68
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	805.63	575.45	115.09	8.92	575.45
331	LEGAL SERVICES	3,000.00	0.00	650.00	0.00	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	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	225.42	131.04	524.58	153.48
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	80.00	20.00	581.20	459.95
OJ TOT	***********CONTRACTED SERVICES	9,850.00	921.63	3,152.53	266.13	5,787.04	4,881.75
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	0.00	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	0.00	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	921.63	180,048.21	35,012.68	264,931.76	176,324.59

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	579,746.00	0.00	234,317.53	46,405.69	345,428.47	241,560.30
169	PART TIME PERSONNEL	30,000.00	0.00	20,796.70	3,797.37	9,203.30	9,729.79
OJ TOT	************PERSONAL SERVICES*	688,254.00	0.00	287,825.93	56,745.40	400,428.07	282,560.09
201	SOCIAL SECURITY	42,671.00	0.00	16,965.14	3,342.20	25,705.86	16,591.34
204	STATE RETIREMENT	74,712.00	0.00	30,243.30	6,009.59	44,468.70	30,966.10
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,250.00	6,050.00	48,950.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	663.08	132.88	971.92	707.25
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	38,250.00	7,650.00	58,650.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	1,972.80	394.56	3,649.20	2,125.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	89.12	0.00	1,800.88	58.75
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	3,967.56	781.61	6,011.44	3,880.35
OJ TOT	************EMPLOYEE BENEFITS*	312,609.00	0.00	122,401.00	24,360.84	190,208.00	125,503.79
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	774.00	166.67	0.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	3,432.00	2,880.00	526.00	0.00	2,630.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	43.12	221.81	172.46	670.07	278.77
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	26,813.00	4,314.12	18,484.74	698.46	4,014.14	19,141.47
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	102.00	16.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	1,120.00	2,965.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	564.81	557.37	113.36	2,000.00	510.83
435	OFFICE SUPPLIES	4,026.00	268.52	2,405.64	675.62	2,321.56	4,291.82
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	14,213.00	1,953.33	8,512.26	890.98	7,804.91	5,857.07
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	16.20
OJ TOT	**************OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,044.20
709	DATA PROCESSING EQUIPMENT	5,000.00	1,350.00	3,438.00	3,438.00	212.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	5,000.00	1,350.00	3,438.00	3,438.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	7,617.45	441,818.93	86,133.68	602,667.12	434,106.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	36,378.30	7,275.66	51,741.70	36,378.30
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	116,058.70	23,211.74	162,992.30	115,642.02
OJ TOT	************PERSONAL SERVICES*	367,171.00	0.00	152,437.00	30,487.40	214,734.00	152,020.32
201	SOCIAL SECURITY	22,764.00	0.00	9,338.00	1,867.60	13,426.00	9,231.00
204	STATE RETIREMENT	41,674.00	0.00	17,301.50	3,460.30	24,372.50	17,254.21
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	345.84	69.30	523.16	357.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	863.10	172.62	1,207.90	875.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,183.80	436.76	3,140.20	2,158.90
OJ TOT	************EMPLOYEE BENEFITS*	122,232.00	0.00	50,407.24	10,081.58	71,824.76	50,251.76
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,511.95	211.97	2,044.41	1,059.85
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	4,732.00	14,764.49	5,000.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	3,306.78	547.30	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	275.50	8,745.84	8,646.24	2,628.66	2,313.57
OJ TOT	***********CONTRACTED SERVICES	44,360.00	5,007.50	28,329.06	14,405.51	29,329.54	14,826.78
411	DATA PROCESSING SUP	11,050.00	143.64	4,640.27	0.00	10,804.51	4,205.01
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,237.20	4,456.89	1,017.33	9,698.29	9,207.77
435	OFFICE SUPPLIES	400.00	115.00	97.80	14.00	187.20	75.65
OJ TOT	***********SUPPLIES & MATERIAL	26,450.00	1,495.84	9,194.96	1,031.33	20,690.00	13,488.43
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	6,503.34	262,400.39	56,005.82	336,578.30	246,226.41

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	9,800.00	1,950.00	44,500.00	7,090.00
OJ TOT	************PERSONAL SERVICES*	54,300.00	0.00	9,800.00	1,950.00	44,500.00	7,090.00
330	LEASE PAYMENTS	1,104.00	644.00	460.00	92.00	0.00	460.00
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	0.00	8,500.00	2,001.00
399	OTHER CONTRACTED SERVICES	10,603.00	700.00	1,515.87	25.00	8,387.13	958.73
OJ TOT	***********CONTRACTED SERVICES	22,187.00	1,484.00	2,868.87	117.00	18,367.13	4,619.73
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	124.92
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,989.57	1,787.22	97.00	1,730.05	1,919.88
OJ TOT	***********SUPPLIES & MATERIAL	4,969.00	1,989.57	1,906.22	97.00	2,080.05	2,044.80
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	**************CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,473.57	18,423.09	2,164.00	64,947.18	13,807.93

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	31,270.00	6,254.00	47,238.00	31,270.00
162	CLERICAL PERSONNEL	1,135,753.00	0.00	456,247.33	91,081.91	679,505.67	541,328.40
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,532.60	922.55	6,464.40	2,319.41
OJ TOT	************PERSONAL SERVICES*	1,222,258.00	0.00	489,049.93	98,258.46	733,208.07	574,917.81
201	SOCIAL SECURITY	75,779.00	0.00	28,978.84	5,835.97	46,800.16	33,865.51
204	STATE RETIREMENT	132,712.00	0.00	51,891.27	10,413.41	80,820.73	56,964.37
205	EMPLOYEE INSURANCE	112,200.00	0.00	33,000.00	6,600.00	79,200.00	42,350.00
206	EMPLOYEE INSURANCE-LIFE	3,018.00	0.00	1,195.92	240.02	1,822.08	1,411.97
207	EMPLOYEE INSURANCE-HEALTH	193,800.00	0.00	68,000.00	13,600.00	125,800.00	81,600.00
208	EMPLOYEE INSURANCE-DENTAL	11,245.00	0.00	4,065.90	813.78	7,179.10	4,800.00
210	UNEMPLOYMENT COMPENSATION	3,960.00	0.00	181.19	0.00	3,778.81	249.01
212	EMPLOYER MEDICARE LIABILITY	17,722.00	0.00	6,867.90	1,380.86	10,854.10	8,072.60
OJ TOT	************EMPLOYEE BENEFITS*	550,436.00	0.00	194,181.02	38,884.04	356,254.98	229,313.46
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	26,777.50	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	3,494.47	2,496.05	499.21	4.48	2,496.05
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	21,568.73	10,753.10	10,753.10	6,532.26	6,184.44
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	1,840.58	4,941.16	771.16	15,670.26	4,654.97
355	TRAVEL	7,000.00	1,495.29	1,997.07	1,048.96	3,717.08	4,087.36
356	TUITION	6,000.00	0.00	675.00	150.00	5,325.00	933.00
399	OTHER CONTRACTED SERVICES	5,859.00	2,026.23	1,239.34	631.61	2,639.70	1,977.80
OJ TOT	***********CONTRACTED SERVICES	134,787.08	51,704.05	49,122.11	40,631.54	37,045.89	20,975.80
411	DATA PROCESSING SUPPLIES	5,500.00	611.87	2,027.17	491.26	3,084.26	1,762.00
414	DUPLICATING SERVICES	4,000.00	348.97	864.66	0.00	2,786.37	1,303.56
425	Fuel Charge	2,500.00	1,014.48	988.68	123.38	650.00	112.92
432	LIBRARY BOOKS	1,500.00	0.00	1,194.90	405.75	305.10	772.58
435	OFFICE SUPPLIES	4,000.00	1,000.92	2,261.24	0.00	1,450.00	1,059.24
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,933.39	3,281.99	271.12	1,496.76	1,079.33
OJ TOT	***********SUPPLIES & MATERIAL	22,241.00	4,909.63	10,618.64	1,291.51	9,772.49	6,089.63
513	WORKERS COMPENSATION INSURANCE	1,833.00	0.00	1,833.00	0.00	0.00	2,060.00
OJ TOT	**************OTHER CHARGES***	1,833.00	0.00	1,833.00	0.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	750.00	0.00	1,450.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	27,925.00	0.00	33,304.22	0.00	9,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	28,675.00	0.00	34,754.22	0.00	9,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,960,230.08	56,613.68	779,558.92	179,065.55	1,145,281.43	833,356.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	260,748.40	52,149.68	365,047.60	255,385.20
161	SECRETARIES	115,661.00	0.00	46,222.30	9,244.46	69,438.70	46,222.30
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	2,700.00
OJ TOT	************PERSONAL SERVICES*	751,057.00	0.00	309,370.70	61,394.14	441,686.30	304,307.50
201	SOCIAL SECURITY	46,565.00	0.00	12,288.56	551.74	34,276.44	12,109.89
204	STATE RETIREMENT	84,156.00	0.00	34,841.10	6,968.22	49,314.90	34,232.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	342.98	68.64	524.02	357.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	739.80	147.96	1,331.20	750.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	4,395.74	872.20	6,494.26	4,297.75
OJ TOT	************EMPLOYEE BENEFITS*	207,369.00	0.00	78,483.18	13,783.76	128,885.82	77,622.99
320	DUES & MEMBERSHIPS	1,885.00	50.00	150.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	540.00	460.00	92.00	500.00	460.00
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	0.00	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	0.00	11,847.50	976.55
OJ TOT	***********CONTRACTED SERVICES	26,216.00	590.00	4,529.58	92.00	22,090.42	5,764.87
432	LIBRARY BOOKS	2,600.00	250.00	1,493.62	0.00	880.57	1,494.08
435	OFFICE SUPPLIES	2,200.00	500.00	48.91	0.00	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	217.32	282.68	0.00	3,500.00	574.95
OJ TOT	***********SUPPLIES & MATERIAL	8,800.00	967.32	1,825.21	0.00	6,178.93	2,069.03
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	**************OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	1,632.09	395,359.90	75,269.90	599,563.47	391,067.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	31,270.00	6,254.00	47,238.00	31,270.00
162	CLERICAL PERSONNEL	253,772.00	0.00	104,719.90	20,911.98	149,052.10	104,639.90
OJ TOT	************PERSONAL SERVICES*	332,280.00	0.00	135,989.90	27,165.98	196,290.10	135,909.90
201	SOCIAL SECURITY	20,600.00	0.00	8,104.54	1,617.14	12,495.46	8,032.66
204	STATE RETIREMENT	37,714.00	0.00	15,434.76	3,083.32	22,279.24	15,425.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,650.00	12,100.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	325.16	66.88	485.84	328.90
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	986.40	197.28	1,380.60	1,000.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	1,895.40	378.20	2,921.60	1,878.66
OJ TOT	************EMPLOYEE BENEFITS*	127,719.00	0.00	51,446.26	10,392.82	76,272.74	51,915.90
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	0.00	159.33	754.00
330	LEASE PAYMENTS	4,200.00	2,225.37	1,608.16	302.85	366.47	1,543.12
331	LEGAL SERVICES	200.00	0.00	181.97	50.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	617.00	4,332.45	341.95	3,144.77	5,718.58
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	184.95
OJ TOT	***********CONTRACTED SERVICES	14,997.00	2,842.37	6,934.23	694.80	5,248.62	8,200.65
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	320.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	140.33	1,037.05	391.21	6,496.46	1,391.95
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	256.82	231.18	1,253.47
OJ TOT	***********SUPPLIES & MATERIAL	8,958.00	152.17	1,702.03	968.03	7,357.64	3,267.92
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	0.00	4.00	490.00
OJ TOT	**************OTHER CHARGES***	599.00	0.00	495.00	0.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	2,994.54	196,567.42	39,221.63	285,273.10	199,784.37

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	82,333.01	16,466.60	115,944.99	82,333.01
161	SECRETARY	26,286.00	0.00	10,952.70	2,190.54	15,333.30	10,952.70
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	3,600.00
189	PROBATION OFFICERS	67,970.00	0.00	25,512.72	5,658.34	42,457.28	28,308.32
OJ TOT	************PERSONAL SERVICES*	304,534.00	0.00	123,598.43	24,315.48	180,935.57	125,194.03
201	SOCIAL SECURITY	18,881.00	0.00	7,197.45	1,474.16	11,683.55	7,370.80
204	STATE RETIREMENT	34,565.00	0.00	11,877.94	2,117.56	22,687.06	13,800.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	289.96	60.28	466.04	312.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	2,975.00	21,250.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	838.44	172.62	1,232.56	875.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	22.63	0.00	607.37	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,752.89	344.76	2,663.11	1,776.00
OJ TOT	************EMPLOYEE BENEFITS*	116,819.00	0.00	44,679.31	8,794.38	72,139.69	47,260.40
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	772.50	227.50	35.00	1,314.33	688.27
330	LEASE PAYMENTS	4,310.00	2,464.63	1,760.45	352.09	84.92	1,473.93
340	MEDICAL & DENTAL	5,132.00	0.00	1,625.00	650.00	3,507.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,390.00	3,169.00	0.00	4,854.00	66.00
355	TRAVEL	6,000.00	1,490.48	797.34	87.42	3,712.18	3,124.94
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	458.20	416.80	85.40	4,283.00	1,707.84
OJ TOT	***********CONTRACTED SERVICES	32,405.00	6,715.81	8,731.09	1,209.91	20,325.43	7,710.98
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	423.39	318.53	34.79	579.21	445.21
499	OTHER SUPPLIES & MATERIALS	1,000.00	309.52	755.48	0.00	309.35	0.00
OJ TOT	***********SUPPLIES & MATERIAL	2,700.00	732.91	1,074.01	34.79	1,388.56	445.21
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	522.08	42.41	800.21	979.42
OJ TOT	**************OTHER CHARGES***	2,956.00	1,230.71	978.08	42.41	800.21	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	8,679.43	179,060.92	34,396.97	275,589.46	185,709.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	11,250.00	2,400.00	17,550.00	10,500.00
OJ TOT	************PERSONAL SERVICES*	28,800.00	0.00	11,250.00	2,400.00	17,550.00	10,500.00
201	SOCIAL SECURITY	1,786.00	0.00	697.50	148.80	1,088.50	651.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	0.00	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	163.20	34.82	254.80	152.30
OJ TOT	************EMPLOYEE BENEFITS*	2,384.00	0.00	903.90	183.62	1,480.10	857.30
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	1,300.00	0.00	7,800.00
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	9,100.00	14,376.08	1,300.00	361.92	19,920.00
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	9,100.00	26,567.98	3,883.62	19,397.02	31,308.30

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	178,478.00	0.00	75,068.26	15,575.38	103,409.74	0.00
OJ TOT	************PERSONAL SERVICES*	178,478.00	0.00	75,068.26	15,575.38	103,409.74	0.00
201	SOCIAL SECURITY	11,066.00	0.00	4,561.15	943.99	6,504.85	0.00
204	STATE RETIREMENT	20,257.00	0.00	8,548.29	1,767.83	11,708.71	0.00
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	471.00	0.00	198.66	39.82	272.34	0.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	742.80	147.96	1,033.20	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	1,066.72	220.77	1,521.28	0.00
OJ TOT	************EMPLOYEE BENEFITS*	80,498.00	0.00	33,367.62	6,770.37	47,130.38	0.00
513	WORKERS' COMPENSATION INS	268.00	0.00	268.00	0.00	0.00	0.00
OJ TOT	**************OTHER CHARGES***	268.00	0.00	268.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	259,244.00	0.00	108,703.88	22,345.75	150,540.12	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	30,684.83	4,312.44	28,088.17	24,488.90
110	LIEUTENANTS	48,347.00	0.00	2,391.12	2,391.12	45,955.88	20,141.20
164	ATTENDANTS	224,059.00	0.00	86,788.88	18,620.98	137,270.12	72,302.84
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	124,092.57	25,324.54	213,363.43	121,160.68
201	SOCIAL SECURITY	20,923.00	0.00	7,510.13	1,515.21	13,412.87	7,408.09
204	STATE RETIREMENT	44,345.00	0.00	18,009.28	3,593.30	26,335.72	17,628.26
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,314.37	2,149.48	18,085.63	5,390.71
206	EMPLOYEE INS LIFE	852.00	0.00	288.78	65.03	563.22	304.46
207	EMPLOYEE INS HEALTH	40,800.00	0.00	14,294.11	3,275.99	26,505.89	14,137.62
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	829.39	190.08	1,537.61	831.62
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,756.34	354.35	3,136.66	1,732.50
OJ TOT	************EMPLOYEE BENEFITS*	141,300.00	0.00	51,002.40	11,143.44	90,297.60	47,433.26
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	183,496.97	36,467.98	303,911.03	176,996.94

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	23,437.50	4,687.50	41,562.50	23,437.50
111	PROBATION OFFICER	243,412.00	0.00	72,208.20	14,441.64	171,203.80	66,106.16
119	BOOKKEEPER	32,848.00	0.00	13,686.60	2,737.32	19,161.40	12,853.30
161	RECEPTIONIST	25,000.00	0.00	9,697.40	2,030.76	15,302.60	8,408.84
189	OTHER SALARIES & WAGES	11,867.00	0.00	2,250.00	450.00	9,617.00	2,478.00
OJ TOT	************PERSONAL SERVICES*	378,127.00	0.00	121,279.70	24,347.22	256,847.30	113,283.80
201	SOCIAL SECURITY	23,639.00	0.00	7,399.17	1,485.49	16,239.83	6,797.07
204	STATE RETIREMENT	41,571.00	0.00	12,647.47	2,515.87	28,923.53	12,888.99
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	2,750.00	550.00	30,250.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	308.44	61.82	619.56	300.71
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,750.00	2,550.00	33,150.00	12,892.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	986.40	197.28	2,301.60	983.39
210	UNEMPLOYMENT	990.00	0.00	46.00	0.00	944.00	48.87
212	EMPLOYER MEDICARE LIABILITY	5,529.00	0.00	1,730.46	347.41	3,798.54	1,589.51
OJ TOT	************EMPLOYEE BENEFITS*	154,845.00	0.00	38,617.94	7,707.87	116,227.06	43,476.17
307	COMMUNICATIONS	4,595.92	4,595.92	0.00	0.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	340.00
330	LEASE PAYMENTS	1,400.00	806.55	575.45	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	2,500.00	305.00	0.00	0.00	2,195.00	1,228.00
355	TRAVEL	1,000.00	0.00	123.96	58.71	876.04	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	31,726.00	8,401.48	2,475.00	86,881.52	5,822.00
OJ TOT	***********CONTRACTED SERVICES	140,575.92	37,433.47	9,900.89	2,648.80	93,270.56	9,446.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	841.51	1,158.49	0.00	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	299.89	1,693.70	700.11	2,006.41	1,232.74
499	OTHER SUPPLIES AND MATERIALS	7,562.00	3,404.20	2,490.00	1,245.00	1,667.80	1,711.77
OJ TOT	***********SUPPLIES & MATERIAL	14,062.00	4,545.60	5,342.19	1,945.11	4,174.21	3,919.43
513	WORKERS COMP INSURANCE	563.00	0.00	458.00	0.00	105.00	457.00
OJ TOT	**************OTHER CHARGES***	563.00	0.00	458.00	0.00	105.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	1,679.94	0.00	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	1,804.38	0.00	0.00	0.00	0.00
711	FURNITURE	4,633.62	1,488.00	0.00	0.00	3,145.62	2,907.80
OJ TOT	**************CAPITAL OUTLAY**	9,842.08	4,972.32	0.00	0.00	4,869.76	2,907.80
CC TOT	PROBATION SERVICES	698,015.00	46,951.39	175,598.72	36,649.00	475,493.89	173,491.09

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	14,358.31	14,358.31	27,476.69	0.00
OJ TOT ***********CONTRACTED SERVICES	41,835.00	0.00	14,358.31	14,358.31	27,476.69	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	14,358.31	14,358.31	27,476.69	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	34,543.50	6,908.70	51,815.50	34,441.30
103	ASSISTANT	112,708.00	0.00	47,416.20	9,483.24	65,291.80	47,416.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	99,593.80	20,418.76	232,929.20	103,652.28
106	DEPUTIES	3,620,183.00	0.00	1,469,656.35	296,885.72	2,150,526.65	1,430,760.50
107	DETECTIVES	343,706.00	0.00	133,185.09	27,406.09	210,520.91	121,433.03
108	INVESTIGATORS	36,078.00	0.00	12,525.00	2,505.00	23,553.00	12,525.00
109	CAPTAINS	219,320.00	0.00	92,883.20	18,276.64	126,436.80	92,325.46
110	LIEUTENANT	264,196.00	0.00	106,194.40	21,238.88	158,001.60	110,081.90
115	SERGEANTS	414,994.00	0.00	169,355.06	29,971.06	245,638.94	174,389.40
142	MECHANICS	37,880.00	0.00	15,847.90	3,169.58	22,032.10	15,847.90
162	CLERICAL PERSONNEL	194,850.00	0.00	86,720.35	17,469.74	108,129.65	83,402.10
164	ATTENDENTS	190,431.00	0.00	77,951.20	15,590.24	112,479.80	77,951.20
186	LONGEVITY PAY	64,354.00	0.00	46,710.37	338.66	17,643.63	49,290.63
187	OVERTIME	430,000.00	0.00	132,774.02	40,665.66	297,225.98	186,696.57
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,176.30	1,035.26	11,939.70	5,176.30
OJ TOT	************PERSONAL SERVICES*	6,364,698.00	0.00	2,530,532.74	511,363.23	3,834,165.26	2,545,389.77
201	SOCIAL SECURITY	394,612.00	0.00	153,280.27	30,551.70	241,331.73	151,995.23
204	STATE RETIREMENT	874,282.00	0.00	357,282.45	70,845.74	516,999.55	359,190.22
205	EMPLOYEE INSURANCE	547,800.00	0.00	242,116.36	48,888.86	305,683.64	236,382.50
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	6,059.08	1,216.47	9,306.92	6,144.12
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	307,999.02	62,757.20	426,400.98	299,517.35
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	16,007.48-	3,616.74	58,619.48	17,368.67
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	224.17	0.00	12,645.83	399.78
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	35,931.09	7,162.08	56,355.91	35,630.96
OJ TOT	************EMPLOYEE BENEFITS*	2,714,229.00	0.00	1,086,884.96	225,038.79	1,627,344.04	1,106,628.83
307	COMMUNICATION	19,800.00	2,939.05	12,258.96	4,411.57	4,601.99	13,148.65
320	DUES & MEMBERSHIPS	5,600.00	1,806.00	3,786.66	170.00	7.34	3,595.00
322	EVALUATION & TESTING	13,000.00	3,490.00	3,937.00	1,013.00	5,573.00	4,300.00
330	LEASE PAYMENTS	20,000.00	13,988.00	6,012.00	1,503.00	0.00	8,882.16
331	LEGAL SERVICES	2,500.00	728.50	1,279.50	0.00	1,391.50	639.25
333	LICENSES	9,500.00	5,241.09	3,639.91	111.11	619.00	394.14
334	MAINTENANCE AGREEMENTS	72,500.00	35,832.70	35,173.37	526.00	2,891.60	32,206.11
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,788.89	561.11	0.00	9,036.06	13,282.92
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	12,682.57	14,978.87	951.54	30,155.39	10,618.54
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	4,826.50	5,482.00	509.00	3,881.50	2,716.84
354	TRANS-OTHER THAN STUDENTS	1,000.00	600.00	400.00	400.00	0.00	0.00
355	TRAVEL	61,000.00	5,944.82	15,048.86	1,876.32	40,006.32	21,275.64
356	TUITION	78,000.00	8,860.00	10,111.49	298.00	59,303.51	11,184.49
399	OTHER CONTRACTED SERVICES	17,100.00	11,989.46	3,801.34	1,215.88	1,404.32	1,892.40
OJ TOT	***********CONTRACTED SERVICES	444,932.00	148,717.58	140,221.07	12,985.42	159,371.53	147,886.14
406	AMMUNITION	50,000.00	52,688.64	10,758.66	7,543.20	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	6,144.00	11,768.00	2,510.71	5,088.00	15,121.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	455.81	1,544.19	336.23	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	3,004.66	686.66	5,995.34	2,826.07
418	EQUIPMENT & MACHINERY PARTS	3,000.00	951.20	2,005.33	89.48	43.47	54.99
424	GARAGE SUPPLIES	1,800.00	202.12	1,347.88	446.26	250.00	224.00
425	GASOLINE	550,000.00	290,883.93	209,116.07	51,782.40	51,441.21	209,656.66
431	LAW ENFORCEMENT SUPPLIES	25,000.00	7,581.29	13,022.17	334.23	4,446.54	5,138.43
433	LUBRICANTS	4,500.00	3,210.00	1,290.00	430.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	5,444.90	5,667.40	1,651.36	960.69	5,974.17
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	14,877.66	15,122.34	5,949.00	5,000.00	15,222.39
451	UNIFORMS	104,250.00	26,769.93	17,683.73	1,185.51	66,297.44	28,877.35
453	VEHICLE PARTS	40,000.00	14,927.32	19,691.53	4,029.47	5,381.15	23,758.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	8,253.46
OJ TOT	***********SUPPLIES & MATERIAL	860,050.00	424,136.80	312,138.57	76,974.51	145,740.86	316,214.11
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	1,734.75
OJ TOT	**************OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	160,866.75
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	31,237.58
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	21,480.51
790	OTHER EQUIPMENT	1,200.00	0.00	608.50	608.50	591.50	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,200.00	0.00	1,237.50	608.50	861.20	52,718.09
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	572,854.38	4,230,072.59	826,970.45	5,767,482.89	4,329,703.69

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00
OJ TOT **************OTHER CHARGES***	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	16,121.12	0.00	32,218.88	20,151.40
105	SUPERVISOR	50,756.00	0.00	15,847.90	3,169.58	34,908.10	15,847.90
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	25,713.30
110	LIEUTENANTS	147,895.00	0.00	53,835.20	10,767.04	94,059.80	39,414.80
115	SERGEANTS	131,840.00	0.00	43,698.10	8,739.62	88,141.90	26,067.84
120	COMPUTER PROGRAMMERS	222,289.00	0.00	79,934.20	15,986.84	142,354.80	84,004.80
160	GUARDS	138,986.00	0.00	51,714.70	10,342.94	87,271.30	48,597.54
162	CLERICAL PERSONNEL	186,300.00	0.00	75,829.30	15,098.72	110,470.70	77,974.00
164	ATTENDANTS	2,545,064.00	0.00	931,482.67	186,544.70	1,613,581.33	972,161.18
165	CAFETERIA PERSONNEL	78,168.00	0.00	32,793.80	6,558.76	45,374.20	32,793.80
169	PART-TIME PERSONNEL	175,133.00	0.00	62,714.65	12,567.86	112,418.35	69,512.82
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	54,525.99	22,817.68	110,474.01	89,686.50
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	1,440,743.45	292,593.74	2,574,056.55	1,526,874.68
201	SOCIAL SECURITY	248,917.00	0.00	85,792.51	17,476.63	163,124.49	91,499.51
204	STATE RETIREMENT	412,049.00	0.00	157,819.17	32,872.95	254,229.83	172,682.94
205	EMPLOYEE INSURANCE	323,400.00	0.00	138,181.16	28,050.00	185,218.84	120,325.08
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	3,448.77	678.43	6,052.23	3,641.17
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	203,739.03	40,180.64	382,760.97	206,202.81
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	11,501.08	2,257.44	22,529.92	11,890.71
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	456.00	0.00	10,794.00	738.37
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	20,187.36	4,101.09	38,026.64	21,463.60
OJ TOT	************EMPLOYEE BENEFITS*	1,683,862.00	0.00	621,125.08	125,617.18	1,062,736.92	628,444.19
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	519.00	480.00	0.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDI	44,900.00	0.00	3,630.01	0.00	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,792.34	3,233.77	0.00	18,973.89	2,054.78
340	MEDICAL & DENTAL SERVICES	530,000.00	465,887.50	374,362.91	63,112.50	310,250.41-	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	800.00	1,671.00	0.00	7,669.00	519.00
355	TRAVEL	19,700.00	1,189.00	6,385.21	296.42	12,184.99	5,825.79
356	TUITION	10,400.00	790.00	1,604.00	0.00	8,006.00	1,700.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	0.00	0.00	312,381.83	393,599.60
OJ TOT	***********CONTRACTED SERVICES	989,300.00	489,352.84	416,551.54	63,408.92	96,003.20	446,451.90
410	CUSTODIAL SUPPLIES	68,000.00	34,744.69	26,133.65	6,105.79	8,868.28	25,779.48
411	DATA PROCESSING SUPPLIES	11,800.00	2,422.25	577.75	0.00	8,800.00	3,958.82
421	FOOD PREPARATION SUPPLIES	32,000.00	10,000.00	12,196.04	2,366.68	10,298.41	14,067.49
422	FOOD SUPPLIES	430,000.00	144,829.33	223,822.76	44,982.72	64,213.33	220,961.13
441	PRISONERS CLOTHING	10,000.00	769.08	7,230.92	726.34	2,000.00	5,650.84
451	UNIFORMS	26,500.00	1,579.61	13,619.82	4,618.55	12,535.25	15,552.75
499	OTHER SUPPLIES & MATERIALS	45,000.00	8,445.16	20,866.33	2,756.86	20,041.62	35,476.77
OJ TOT	***********SUPPLIES & MATERIAL	623,300.00	202,790.12	304,447.27	61,556.94	126,756.89	321,447.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	309.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	**************CAPITAL OUTLAY**	3,600.00	0.00	6,178.01	0.00	309.00	3,026.58
CC TOT	JAIL	7,414,833.00	692,142.96	2,889,016.35	543,176.78	3,859,862.56	3,026,213.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	8,636.00	0.00	4,318.00	863.60	4,318.00	3,468.90
OJ TOT ************PERSONAL SERVICES*	8,636.00	0.00	4,318.00	863.60	4,318.00	3,468.90
201 SOCIAL SECURITY	535.00	0.00	258.10	51.62	276.90	209.17
204 RETIREMENT	1,283.00	0.00	641.20	128.24	641.80	515.10
206 EMPLOYEE INSURANCE - LIFE	1.00	0.00	5.50	1.10	4.50-	4.85
212 EMPLOYER MEDICARE	125.00	0.00	60.31	12.06	64.69	49.01
OJ TOT ************EMPLOYEE BENEFITS*	1,944.00	0.00	965.11	193.02	978.89	778.13
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	5,498.11	1,056.62	5,296.89	4,456.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	25,713.30	5,142.66	39,083.70	25,713.30
110	LIEUTENANT	58,774.00	0.00	16,604.40	3,320.88	42,169.60	16,604.40
115	SERGEANTS	103,396.00	0.00	40,071.10	8,014.22	63,324.90	39,501.70
131	MEDICAL PERSONNEL	23,752.00	0.00	882.89	321.05	22,869.11	5,148.49
160	TRANSPORT GUARDS	89,040.00	0.00	35,320.90	7,064.18	53,719.10	19,312.98
164	ATTENDANTS	542,887.00	0.00	196,542.23	35,558.32	346,344.77	223,648.94
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	7,163.35	1,917.14	4,246.65	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	12,769.32	2,467.80	21,754.68	11,945.20
OJ TOT	************PERSONAL SERVICES*	941,496.00	0.00	336,024.81	63,806.25	605,471.19	353,803.76
201	SOCIAL SECURITY	58,372.00	0.00	20,139.76	3,831.67	38,232.24	21,225.19
204	STATE RETIREMENT	102,448.00	0.00	39,373.42	7,831.67	63,074.58	42,505.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	31,382.49	5,611.66	67,617.51	32,716.37
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	858.04	159.98	1,409.96	911.08
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	48,630.20	9,037.20	83,969.80	51,701.91
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,698.39	499.71	4,995.61	2,680.13
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	52.28	0.00	2,647.72	42.36
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	4,709.99	896.11	8,941.01	4,963.89
OJ TOT	************EMPLOYEE BENEFITS*	418,733.00	0.00	147,844.57	27,868.00	270,888.43	156,746.11
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	588.75	0.00	6,411.25	4,534.77
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	0.00	25,666.25	5,873.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	48.17	951.83	951.83	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	565.00	935.00	935.00	7,500.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	3,409.02	3,398.78	421.37	3,802.14	2,092.51
OJ TOT	***********SUPPLIES & MATERIAL	27,895.00	4,022.19	5,285.61	2,308.20	23,160.81	2,226.49
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	11,627.30	522,767.99	93,982.45	925,186.68	542,093.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73
OJ TOT ***********SUPPLIES & MATERIAL	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73
CC TOT	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	24,408.30
162	CLERICAL PERSONNEL	44,057.00	0.00	18,343.10	3,668.62	25,713.90	18,343.10
OJ TOT	************PERSONAL SERVICES*	103,107.00	0.00	37,681.99	3,668.62	65,425.01	42,751.40
201	SOCIAL SECURITY	6,393.00	0.00	2,281.26	226.92	4,111.74	2,577.70
204	STATE RETIREMENT	11,702.00	0.00	4,276.84	416.38	7,425.16	4,852.22
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	93.28	9.90	154.72	107.87
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	221.94	24.66	370.06	250.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	533.56	53.08	961.44	602.82
OJ TOT	************EMPLOYEE BENEFITS*	37,410.00	0.00	13,156.88	1,155.94	24,253.12	15,390.61
330	LEASE PAYMENTS	700.00	115.09	575.45	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	12,826.78	1,870.44	186.37	56,924.42	3,839.10
OJ TOT	***********CONTRACTED SERVICES	76,572.00	13,368.13	2,519.63	301.46	57,583.88	3,839.10
425	GASOLINE	1,400.00	965.85-	998.94	84.00	500.00	1,098.68
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	33.16
OJ TOT	***********SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	84.00	600.00	1,131.84
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	**************OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	93,464.71
OJ TOT	**************CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	110,510.70
CC TOT	CIVIL DEFENSE	324,853.00	12,451.13	55,337.08	5,210.02	253,097.52	173,778.65

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	191,052.74	36,979.45	261,907.26	210,996.83
162	CLERICAL PERSONNEL	92,502.00	0.00	38,687.29	7,746.98	53,814.71	38,001.11
166	CUSTODIAN	47,320.00	0.00	16,602.32	3,121.07	30,717.68	18,063.50
169	PART TIME	115,700.00	0.00	41,719.51	9,255.20	73,980.49	18,984.99
OJ TOT	************PERSONAL SERVICES*	708,482.00	0.00	288,061.86	57,102.70	420,420.14	286,046.43
201	SOCIAL SECURITY	43,926.00	0.00	16,744.71	3,299.08	27,181.29	16,665.17
204	STATE RETIREMENT	68,266.00	0.00	26,890.57	5,320.68	41,375.43	26,963.95
205	EMPLOYEE INSURANCE	79,200.00	0.00	34,525.00	7,975.00	44,675.00	34,100.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	621.94	124.52	966.06	1,108.61
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	42,500.00	8,500.00	59,500.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	2,342.70	468.54	3,576.30	2,350.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	140.12	0.00	2,289.88	172.01
212	FICA-MEDICARE	10,273.00	0.00	3,972.55	783.58	6,300.45	3,954.81
OJ TOT	************EMPLOYEE BENEFITS*	313,602.00	0.00	127,737.59	26,471.40	185,864.41	127,389.55
307	COMMUNICATION	23,125.00	0.00	9,576.63	2,434.32	13,548.37	8,801.63
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	2,096.73	899.27	120.00	579.00	995.67
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	217.00	155.00	31.00	150.00	155.00
355	TRAVEL	9,937.00	2,672.14	1,620.09	457.78	5,646.49	1,550.30
399	OTHER CONTRACTED SERVICES	3,379.00	1,701.58	1,284.03	203.14	393.39	969.50
OJ TOT	***********CONTRACTED SERVICES	138,140.00	6,887.45	13,535.02	3,246.24	117,719.25	12,775.19
410	CUSTODIAL SUPPLIES	2,090.00	1,191.85	898.15	155.60	0.00	956.15
415	ELECTRICITY	50,940.24	263.81	14,417.26	3,696.51	36,259.17	14,503.90
435	OFFICE SUPPLIES	1,176.76	95.28	693.33	194.70	618.04	245.95
OJ TOT	***********SUPPLIES & MATERIAL	54,207.00	1,550.94	16,008.74	4,046.81	36,877.21	15,706.00
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	9,192.39	447,385.21	90,867.15	762,647.01	443,995.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	20,833.30	4,166.66	29,166.70	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	0.00	11,227.50	6,745.00
187	OVERTIME	15,048.00	0.00	4,310.63	684.46	10,737.37	5,212.97
189	OTHER SALARIES & WAGES	77,300.00	0.00	37,845.69	8,552.49	39,454.31	39,088.16
OJ TOT	************PERSONAL SERVICES*	157,448.00	0.00	66,862.12	13,403.61	90,585.88	51,046.13
201	SOCIAL SECURITY	9,880.00	0.00	4,042.92	810.54	5,837.08	3,138.66
204	STATE RETIREMENT	14,449.00	0.00	2,617.17	631.17	11,831.83	5,025.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,225.00	1,100.00	7,975.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	128.04	28.38	207.96	100.05
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,500.00	1,700.00	11,900.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	493.20	98.64	690.80	375.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	114.02	0.00	335.98	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	945.48	189.56	1,365.52	734.05
OJ TOT	************EMPLOYEE BENEFITS*	62,210.00	0.00	22,065.83	4,558.29	40,144.17	15,759.59
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	500.00	0.00	500.00	130.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	200.00	0.00	0.00	3,439.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	14,180.83	12,773.67	1,565.19-	15,290.47	12,519.82
OJ TOT	***********CONTRACTED SERVICES	45,949.00	14,380.83	13,723.67	1,435.19-	18,779.47	12,475.38
401	ANIMAL FOOD	11,550.00	6,181.66	2,058.79	248.18	6,050.00	5,348.46
413	MEDICAL EXPENSES	20,500.00	1,129.41	3,360.47	245.13	16,010.12	12,735.43
425	GASOLINE	10,000.00	1,778.54	2,636.96	573.32	6,000.00	3,094.70
435	OFFICE SUPPLIES	4,400.00	1,531.39	1,385.53	100.13	1,863.08	681.87
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	796.80
452	UTILITIES	5,500.00	1,030.00	2,101.76	30.66	2,368.24	1,497.84
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,283.08	2,823.36	724.06	393.56	1,743.09
OJ TOT	***********SUPPLIES & MATERIAL	59,450.00	12,934.08	17,432.36	1,921.48	34,698.00	25,898.19
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	0.00	121.69	5,860.54
OJ TOT	**************OTHER CHARGES***	5,350.00	4,225.14	3,164.55	0.00	139.69	6,050.54
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	31,540.05	126,338.53	18,448.19	187,482.21	111,229.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	0.00	326,793.00	326,792.00
OJ TOT ***********CONTRACTED SERVICES	653,585.00	0.00	326,792.00	0.00	326,793.00	326,792.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	0.00	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 NOVEMBER 30, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,215.25	778.21	3,684.75	2,071.12
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	35,202.00	6,226.42	120,360.00	27,604.02
330	LEASE PAYMENTS	1,130.00	659.55	470.45	94.09	0.00	470.45
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	659.55	37,887.70	7,098.72	124,144.75	30,145.59
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	659.55	37,887.70	7,098.72	124,948.75	30,145.59

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	19,980.70	3,996.14	28,224.30	19,980.70
162	CLERICAL PERSONNEL	40,922.00	0.00	16,867.80	3,373.56	24,054.20	16,867.80
OJ TOT	************PERSONAL SERVICES*	89,127.00	0.00	36,848.50	7,369.70	52,278.50	36,848.50
201	SOCIAL SECURITY	5,526.00	0.00	2,282.00	456.40	3,244.00	2,282.20
204	STATE RETIREMENT	10,116.00	0.00	4,182.30	836.46	5,933.70	4,182.30
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	97.68	19.58	137.32	101.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	246.60	49.32	345.40	250.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	533.70	106.74	758.30	533.70
OJ TOT	************EMPLOYEE BENEFITS*	28,141.00	0.00	11,592.28	2,318.50	16,548.72	11,599.40
307	COMMUNICATION	1,131.00	0.00	417.35	82.81	713.65	406.25
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	230.52	33.84	44.48	31.96
OJ TOT	***********CONTRACTED SERVICES	1,606.00	0.00	647.87	116.65	958.13	438.21
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	350.00	0.00	16.23	16.23	333.77	0.00
OJ TOT	***********SUPPLIES & MATERIAL	400.00	0.00	16.23	16.23	383.77	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	49,237.88	9,821.08	70,169.12	49,019.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	19,083.30	4,166.66	30,916.70	18,645.80
162	CLERICAL PERSONNEL	64,975.00	0.00	26,864.30	5,372.86	38,110.70	26,864.30
OJ TOT	************PERSONAL SERVICES*	114,975.00	0.00	45,947.60	9,539.52	69,027.40	45,510.10
201	SOCIAL SECURITY	7,128.00	0.00	2,709.60	563.62	4,418.40	2,676.78
204	STATE RETIREMENT	13,050.00	0.00	5,247.41	1,089.20	7,802.59	5,184.81
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	122.10	25.30	181.90	126.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	369.90	73.98	518.10	375.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	633.61	131.79	1,033.39	625.98
OJ TOT	************EMPLOYEE BENEFITS*	51,807.00	0.00	20,957.62	4,258.89	30,849.38	20,864.07
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	575.45
332	LEGAL NOTICE-REC-COURT CST	50.00	50.00	0.00	0.00	0.00	0.00
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	0.00	85.98	1,318.02
OJ TOT	***********CONTRACTED SERVICES	4,343.40	855.63	2,256.87	115.09	1,454.90	1,943.47
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	154.91
425	GASOLINE	1,082.60	274.31	579.14	116.29	229.15	557.25
435	OFFICE SUPPLIES	461.00	0.00	421.20	110.56	39.80	105.28
OJ TOT	***********SUPPLIES & MATERIAL	1,724.60	274.31	1,000.34	226.85	449.95	817.44
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	1,129.94	70,327.43	14,140.35	101,788.63	69,300.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	366,237.78
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	366,237.78
CC TOT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	366,237.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	13,757.50	2,751.50	18,959.50	13,757.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	************PERSONAL SERVICES*	32,967.00	0.00	14,007.50	2,751.50	18,959.50	14,007.50
201	SOCIAL SECURITY	2,044.00	0.00	824.93	161.66	1,219.07	825.07
204	STATE RETIREMENT	3,713.00	0.00	1,589.88	312.30	2,123.12	1,589.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,680.62	550.00	3,919.38	2,670.94
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	35.29	7.48	50.71	35.77
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,017.77	425.00	3,082.23	2,002.81
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.08	24.66	178.92	117.81
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	192.90	37.80	285.10	192.93
OJ TOT	************EMPLOYEE BENEFITS*	18,407.00	0.00	7,458.47	1,518.90	10,948.53	7,435.18
309	CONTRACTS W/GOVT AGENCIES	3,250.00	1,391.08	1,858.92	325.08	913.54	2,001.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	17,700.00	7,200.00	1,300.00	0.00	8,100.00
OJ TOT	***********CONTRACTED SERVICES	28,200.00	19,091.08	9,058.92	1,625.08	963.54	10,101.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,577.79	922.21	476.14	0.00	416.00
OJ TOT	***********SUPPLIES & MATERIAL	2,800.00	1,577.79	922.21	476.14	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	20,668.87	32,268.10	6,371.62	31,171.57	33,319.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	9,100.00-	9,100.00	9,100.00	37,000.00	0.00
OJ TOT **************CAPITAL OUTLAY**	37,000.00	9,100.00-	9,100.00	9,100.00	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	9,100.00-	9,100.00	9,100.00	37,000.00	0.00

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	427,962.00	40,984.48	0.00	221,053.52	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,003,273.00	427,962.00	205,489.40	0.00	369,821.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	427,962.00	205,489.40	0.00	369,821.60	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,000.00	9,925.00	0.00	0.00	75.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	9.30	18,091.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	10,000.00	9,934.30	18,091.00	0.00	75.00	164,504.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	10,000.00	9,934.30	18,091.00	0.00	75.00	164,504.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
OJ TOT	**************OTHER CHARGES***	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
FD TOT	GENERAL GOVERNMENT	44,605,230.69	2,362,106.26	16,462,851.24	2,803,034.89	25,990,107.34	18,565,224.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,625.00	2,127.00	0.00	202,548.00	0.00
OJ TOT **************CAPITAL OUTLAY**	207,300.00	2,625.00	2,127.00	0.00	202,548.00	0.00
CC TOT COUNTY BUILDINGS	212,700.00	6,325.00	2,511.78	0.00	203,863.22	0.00

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	707.73
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	707.73
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	707.73
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	6,325.00	2,511.78	0.00	203,863.22	707.73

REPORT 240-100 FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,040.00	5,986.00	2,054.00	44.00	0.00	2,628.00
OJ TOT ***********CONTRACTED SERVICES	8,040.00	5,986.00	2,054.00	44.00	0.00	2,628.00
510 TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	37.07
OJ TOT **************OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	37.07
CC TOT OTHER CHARGES	8,178.00	5,986.00	2,074.00	44.00	118.00	2,665.07
FD TOT LAW LIBRARY	8,178.00	5,986.00	2,074.00	44.00	118.00	2,665.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,432.40	286.48	2,200.60	1,432.40
166	CUSTODIAL PERSONNEL	58,151.00	0.00	15,608.97	3,577.30	42,542.03	18,550.62
167	MAINTENANCE PERSONNEL	31,213.00	0.00	10,880.80	2,176.16	20,332.20	10,880.80
169	PART TIME PERSONNEL	16,080.00	0.00	4,321.18	835.18	11,758.82	4,196.11
OJ TOT	************PERSONAL SERVICES*	109,077.00	0.00	32,243.35	6,875.12	76,833.65	35,059.93
201	SOCIAL SECURITY	6,762.00	0.00	1,908.97	406.23	4,853.03	2,089.16
204	STATE RETIREMENT	8,526.00	0.00	2,083.37	415.94	6,442.63	2,940.27
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	100.54	22.22	135.46	101.50
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	1,700.00	7,650.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	443.88	98.64	444.12	375.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	46.66	0.00	439.34	29.69
212	EMPLOYER MEDICARE	1,582.00	0.00	446.47	95.01	1,135.53	488.57
OJ TOT	************EMPLOYEE BENEFITS*	46,980.00	0.00	18,179.89	3,838.04	28,800.11	17,899.19
335	MAINT & REP SERV-BLDGS	28,000.00	3,209.15	6,769.83	2,844.20	18,080.02	1,709.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,156.24	2,125.50	30.89	6,774.20	1,723.50
OJ TOT	***********CONTRACTED SERVICES	38,000.00	4,365.39	8,895.33	2,875.09	24,854.22	3,433.18
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	4,365.39	59,481.57	13,588.25	135,487.98	57,347.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	29,640.60	5,928.12	47,425.40	29,640.60
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	118,670.30	23,734.06	191,329.70	118,537.30
169	PART-TIME PERSONNEL	254,306.00	0.00	84,723.92	17,535.79	169,582.08	87,606.84
189	OTHER SALARIES & WAGES	216,199.00	0.00	78,066.20	15,613.24	138,132.80	77,844.40
OJ TOT	************PERSONAL SERVICES*	857,571.00	0.00	311,101.02	62,811.21	546,469.98	313,629.14
201	SOCIAL SECURITY	53,169.00	0.00	18,662.73	3,755.29	34,506.27	18,909.71
204	STATE RETIREMENT	57,551.00	0.00	21,596.20	4,319.24	35,954.80	21,568.62
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	24,750.00	4,950.00	34,650.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	617.98	123.86	903.02	736.98
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	36,125.00	7,225.00	50,575.00	36,125.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	684.18	419.22	4,346.82	2,125.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	464.12	0.00	3,585.88	608.36
212	EMPLOYER MEDICARE	12,434.00	0.00	4,364.76	878.28	8,069.24	4,411.36
OJ TOT	************EMPLOYEE BENEFITS*	279,856.00	0.00	107,264.97	21,670.89	172,591.03	106,485.03
307	COMMUNICATION	5,000.00	0.00	2,273.39	37.23	2,726.61	3,292.88
317	DATA PROCESSING SERVICES	31,000.00	14,892.00	1,000.00	0.00	15,108.00	15,075.03
318	DEBT COLLECTION SERVICES	5,000.00	1,248.20	751.80	107.40	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	4,228.02	2,394.54	82.46	4,377.44	2,839.24
334	MAINTENANCE AGREEMENTS	14,000.00	7,383.50	3,982.50	825.50	2,634.00	1,148.50
347	PEST CONTROL	800.00	400.00	296.00	60.00	104.00	290.00
348	POSTAL CHARGES	2,000.00	0.00	477.53	162.58	1,522.47	1,143.94
355	TRAVEL	1,200.00	0.00	392.52	306.74	807.48	318.76
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	0.00	3,690.14	7,287.20
OJ TOT	***********CONTRACTED SERVICES	78,192.00	28,201.72	16,210.39	1,581.91	35,545.14	31,395.55
410	CUSTODIAL SUPPLIES	16,500.00	2,596.96	7,403.04	1,242.88	6,500.00	3,889.47
411	DATA PROCESSING SUPPLIES	4,000.00	319.89	2,592.10	0.00	1,088.01	1,874.05
432	LIBRARY BOOKS	247,000.00	16,270.51	99,478.26	8,554.69	131,698.69	99,767.35
435	OFFICE SUPPLIES	16,233.00	3,101.21	2,253.69	215.13	11,034.44	11,555.57
437	PERIODICALS	18,200.00	15,450.00	1,154.84	0.00	1,595.16	941.27
452	UTILITIES	200,000.00	0.00	72,521.65	15,376.01	127,478.35	79,022.73
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	0.00	2,000.00	16,311.28
OJ TOT	***********SUPPLIES & MATERIAL	504,433.00	38,188.62	185,453.53	25,388.71	281,394.65	213,361.72
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	473.80
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	28,759.80
709	DATA PROCESSING EQUIPMENT	8,606.00	5,560.00	0.00	0.00	3,046.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	8,606.00	5,560.00	0.00	0.00	3,046.00	0.00

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	71,950.34	621,575.63	111,452.72	1,067,187.08	693,631.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	24,000.00	0.00	7,745.22	1,846.16	16,254.78	0.00
169 PART TIME PERSONNEL	20,000.00	0.00	7,972.18	1,114.69	12,027.82	10,421.12
OJ TOT ************PERSONAL SERVICES*	44,000.00	0.00	15,717.40	2,960.85	28,282.60	10,421.12
201 SOCIAL SECURITY	2,728.00	0.00	937.16	174.10	1,790.84	633.72
204 STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205 EMPLOYEE INSURANCE	0.00	0.00	2,200.00	550.00	2,200.00-	0.00
206 EMPLOYEE INSURANCE-LIFE	63.00	0.00	21.12	5.28	41.88	0.00
207 EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	0.00
208 EMPLOYEE INSURANCE-DENTAL	296.00	0.00	98.64	24.66	197.36	0.00
210 UNEMPLOYMENT COMPENSATION	612.00	0.00	90.79	0.00	521.21	79.31
212 FICA-MEDICARE	638.00	0.00	219.17	40.72	418.83	147.32
OJ TOT ************EMPLOYEE BENEFITS*	11,727.00	0.00	5,266.88	1,219.76	6,460.12	860.35
421 FOOD PREPARATION SUPPLIES	10,000.00	166.66	333.34	0.00	9,500.00	0.00
422 FOOD SUPPLIES	40,000.00	5,957.04	11,030.41	1,339.97	23,012.55	0.00
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	11,579.65
OJ TOT ***********SUPPLIES & MATERIAL	50,000.00	6,123.70	11,460.58	1,339.97	32,512.55	11,579.65
513 WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT **************OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT OTHER SOCIAL CULTURAL & RECREA	105,793.00	6,123.70	32,510.86	5,520.58	67,255.27	22,916.12

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	82,439.43	713,568.06	130,561.55	1,368,430.33	782,399.34

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	3,165.00	3,485.00	565.00	3,102.64	4,131.86
OJ TOT	***********CONTRACTED SERVICES	9,500.00	3,165.00	3,485.00	565.00	3,102.64	4,131.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,011.91	5,061.68	456.67	2,926.41	3,729.59
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,425.61	26,501.33	4,378.82	3,001.34	34,688.28
OJ TOT	***********SUPPLIES & MATERIAL	43,434.00	6,437.52	31,563.01	4,835.49	5,927.75	38,417.87
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	0.00	1,740.12	489.13
OJ TOT	**************OTHER CHARGES***	2,000.00	0.00	259.88	0.00	1,740.12	489.13
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	23,973.76	18,432.70	5,300.00	1,094.54	28,098.99
OJ TOT	**************CAPITAL OUTLAY**	41,566.00	23,973.76	18,432.70	5,300.00	1,094.54	28,098.99
CC TOT	SHERIFFS DEPARTMENT	96,500.00	33,576.28	53,740.59	10,700.49	11,865.05	71,137.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	33,576.28	53,740.59	10,700.49	108,365.05	71,137.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	82.46
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	82.46
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	82.46
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	82.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	43,481.00	0.00	18,110.40	3,622.08	25,370.60	18,110.40
111 PROBATION OFFICER	68,804.00	0.00	28,875.00	5,775.00	39,929.00	28,875.00
161 SECRETARIES	25,106.00	0.00	10,677.10	2,135.42	14,428.90	10,677.10
OJ TOT ************PERSONAL SERVICES*	137,391.00	0.00	57,662.50	11,532.50	79,728.50	57,662.50
201 SOCIAL SECURITY	8,519.00	0.00	3,530.40	706.08	4,988.60	3,530.40
204 STATE RETIREMENT	15,594.00	0.00	6,544.70	1,308.94	9,049.30	6,544.70
205 EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206 EMPLOYEE INSURANCE - LIFE	363.00	0.00	155.10	31.02	207.90	158.70
207 EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208 EMPLOYEE INSURANCE - DENTAL	592.00	0.00	254.20	73.98	337.80	250.00
210 UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212 EMPLOYER MEDICARE	1,992.00	0.00	825.70	165.14	1,166.30	825.70
OJ TOT ************EMPLOYEE BENEFITS*	49,320.00	0.00	20,435.10	4,110.16	28,884.90	20,434.50
307 COMMUNICATION	2,000.00	0.00	192.28	48.07	1,807.72	218.70
320 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	500.00
355 TRAVEL	5,000.00	1,480.00	512.37	106.22	3,007.63	136.39
356 TUITION	3,500.00	60.00	760.00	400.00	2,680.00	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	1,540.00	1,464.65	554.29	9,995.35	1,160.09
429 INSTRUCTIONAL SUPPLIES	5,000.00	1,587.76	1,312.10	0.00	2,380.00	788.29
435 OFFICE SUPPLIES	1,000.00	330.38	542.44	166.51	127.18	261.03
499 OTHER SUPPLIES & MATERIALS	8,813.00	2,394.00	3,601.00	0.00	2,818.00	5,761.88
OJ TOT ***********SUPPLIES & MATERIAL	14,813.00	4,312.14	5,455.54	166.51	5,325.18	6,811.20
510 TRUSTEES COMMISSION	1,000.00	0.00	201.22	0.00	798.78	384.34
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	590.34
CC TOT CRIMINAL COURT	215,730.00	5,852.14	85,425.01	16,363.46	124,732.71	86,658.63
FD TOT DRUG COURT	215,730.00	5,852.14	85,425.01	16,363.46	124,732.71	86,658.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	36,536.50	6,643.00	49,822.50	34,885.66
103	ASSISTANT	72,740.00	0.00	27,976.80	5,595.36	44,763.20	27,571.21
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	22,764.43
119	ACCT/BOOKKEEPER	84,000.00	0.00	32,302.57	6,461.51	51,697.43	15,769.08
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,769.09
189	OTHER SALARIES & WAGES	53,105.00	0.00	20,425.00	4,085.00	32,680.00	0.00
OJ TOT	************PERSONAL SERVICES*	360,237.00	0.00	141,868.87	27,710.47	218,368.13	116,759.47
201	SOCIAL SECURITY	22,335.00	0.00	8,566.66	1,673.51	13,768.34	6,994.81
204	STATE RETIREMENT	40,887.00	0.00	16,108.25	3,146.25	24,778.75	13,270.95
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,450.00	1,650.00	15,950.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	300.96	62.48	449.04	327.60
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	12,322.54	2,550.00	18,277.46	11,054.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	715.00	147.96	1,061.00	650.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	2,003.45	391.38	3,220.55	1,635.89
OJ TOT	************EMPLOYEE BENEFITS*	128,152.00	0.00	50,466.86	9,621.58	77,685.14	44,933.65
307	COMMUNICATION	10,000.00	0.00	2,887.25	501.28	7,202.73	2,742.52
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,138.67	11.00	786.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	4,115.00	1,885.00	377.00	1,400.00	2,438.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	0.00	326.08	0.00	1,673.92	103.95
356	TUITION	3,000.00	400.00	290.00	125.00	2,310.00	360.00
OJ TOT	***********CONTRACTED SERVICES	27,700.00	4,590.00	9,827.00	1,014.28	13,372.98	9,739.12
410	CUSTODIAL SUPPLIES	4,200.00	500.00	1,363.74	0.00	2,336.26	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	1,618.53	301.53	5,381.47	1,719.23
435	OFFICE SUPPLIES	3,000.00	1,158.51	600.73	299.99	1,342.50	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	***********SUPPLIES & MATERIAL	14,900.00	1,658.51	3,583.00	601.52	9,760.23	7,212.73
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	25,188.05
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	157,073.17
707	BUILDING IMPROVEMENTS	28,073.00	0.00	8,998.65	8,998.65	19,074.35	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	**************CAPITAL OUTLAY**	30,073.00	0.00	10,981.00	8,998.65	19,092.00	0.00
CC TOT	ADMINISTRATION	769,262.00	6,248.51	237,645.40	47,946.50	525,559.81	335,718.14

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	48,471.77
141	FOREMEN	159,315.00	0.00	61,274.98	12,254.98	98,040.02	80,107.20
143	EQUIPMENT OPERATORS	302,524.00	0.00	122,925.98	20,719.42	179,598.02	104,463.24
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	62,866.09	12,573.22	100,586.91	119,863.25
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	50,746.96	11,634.58	100,503.04	114,295.95
147	TRUCK DRIVERS	404,414.00	0.00	155,538.88	31,108.58	248,875.12	171,829.96
187	OVERTIME	25,000.00	0.00	4,307.49	1,248.75	20,692.51	7,010.99
189	OTHER SALARIES & WAGES	250,844.00	0.00	97,070.60	17,970.33	153,773.40	20,019.30
OJ TOT	************PERSONAL SERVICES*	1,520,833.00	0.00	579,358.98	112,435.46	941,474.02	666,061.66
201	SOCIAL SECURITY	94,292.00	0.00	34,716.97	6,711.66	59,575.03	39,856.83
204	STATE RETIREMENT	172,615.00	0.00	64,298.91	12,398.21	108,316.09	75,608.47
205	EMPLOYEE INSURANCE	171,600.00	0.00	68,205.59	12,650.00	103,394.41	74,800.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,672.88	313.28	2,281.12	2,215.52
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	85,436.51	16,150.00	114,738.49	95,620.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	163.43	937.08	11,451.57	5,624.76
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	22,815.40	5,107.44	31,469.60	10,543.10
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	8,119.13	1,569.62	13,933.87	9,321.44
OJ TOT	************EMPLOYEE BENEFITS*	732,029.00	0.00	285,428.82	55,837.29	446,600.18	313,590.96
399	OTHER CONTRACTED SERVICES	145,000.00	34,375.08	65,681.84	20,447.28	44,943.08	17,924.00
OJ TOT	***********CONTRACTED SERVICES	145,000.00	34,375.08	65,681.84	20,447.28	44,943.08	17,924.00
404	ASPHALT-HOT MIX	820,000.00	51,926.26	767,245.53	97,289.04	828.21	606,901.10
405	ASPHALT-LIQUID	40,000.00	2,248.75	25,931.66	3,751.25	11,819.59	20,455.83
408	CONCRETE	10,000.00	5,420.00	2,751.07	0.00	1,828.93	10,939.00
409	CRUSHED STONE	79,000.00	12,386.56	29,355.07	3,545.17	37,379.51	17,167.31
436	0.0	10,000.00	3,138.00	3,521.86	1,166.46	3,340.14	0.00
440	PIPE-METAL	79,000.00	16,612.50	46,933.76	6,705.96	15,453.74	39,739.69
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	14,146.49
444	SALT	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	1,008.80	0.00	3,014.20	8,577.50
451	UNIFORMS	8,000.00	449.50	5,490.44	396.55	2,060.06	823.50
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	9,191.00	1,151.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	27,600.35
OJ TOT	***********SUPPLIES & MATERIAL	1,098,000.00	113,158.57	893,213.35	114,005.43	93,533.38	746,350.77
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	0.00	43,763.60	0.00
OJ TOT	**************CAPITAL OUTLAY**	728,750.00	375.60	682,438.80	0.00	45,935.60	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	147,909.25	2,524,524.79	302,725.46	1,572,486.26	1,766,017.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2013 TO NOVEMBER 30, 2013
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,366.31
141	FOREMEN	53,105.00	0.00	20,424.94	4,084.98	32,680.06	20,040.31
142	MECHANICS	277,164.00	0.00	108,524.06	21,704.81	168,639.94	103,908.67
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	128,949.00	25,789.79	211,320.00	147,315.29
201	SOCIAL SECURITY	21,097.00	0.00	7,697.70	1,533.53	13,399.30	8,796.36
204	STATE RETIREMENT	38,621.00	0.00	14,635.70	2,927.14	23,985.30	16,723.00
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,500.00	3,300.00	23,100.00	19,525.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	363.66	73.26	527.34	503.44
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	19,550.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	997.04	197.28	1,370.96	1,150.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	11,765.92	2,357.44	23,546.08	2,713.80
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	1,800.30	358.66	3,133.70	2,057.31
OJ TOT	************EMPLOYEE BENEFITS*	183,911.00	0.00	70,760.32	14,147.31	113,150.68	71,018.91
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	5,973.83	54,302.86	9,579.26	89,723.31	46,703.99
418	EQUIPT. & MACHINERY PARTS	84,000.00	5,548.16	45,430.89	5,335.52	34,942.75	47,489.54
424	GARAGE SUPPLIES	10,000.00	0.00	3,140.63	0.00	6,859.37	0.00
425	GASOLINE	150,000.00	13,761.17	31,085.96	6,238.83	105,152.87	35,783.25
433	LUBRICANTS	10,000.00	3,000.00	6,176.43	0.00	3,590.00	4,000.20
442	PROPANE GAS	4,000.00	1,795.82	1,332.30	274.33	871.88	935.09
450	TIRES & TUBES	35,000.00	2,234.06	32,765.94	1,717.40	0.00	20,626.76
451	UNIFORMS	5,000.00	405.67	1,594.33	385.14	3,000.00	954.79
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	***********SUPPLIES & MATERIAL	448,000.00	32,718.71	175,829.34	23,530.48	244,140.18	156,597.77
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	0.00	862.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	33,723.57	382,789.80	63,467.58	569,472.86	383,131.97

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	0.00
141	FOREMEN	53,105.00	0.00	16,799.56	459.57	36,305.44	0.00
187		5,000.00	0.00	307.92	92.17	4,692.08	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	27,900.97	5,580.20	44,642.03	0.00
OJ TOT	************PERSONAL SERVICES*	194,681.00	0.00	69,636.45	11,057.54	125,044.55	0.00
201	SOCIAL SECURITY	12,071.00	0.00	4,199.70	664.98	7,871.30	0.00
204		22,097.00	0.00	7,917.08	1,268.36	14,179.92	0.00
205		13,200.00	0.00	5,219.41	1,375.00	7,980.59	0.00
206		469.00	0.00	152.24	38.06	316.76	0.00
207		20,400.00	0.00	6,790.95	1,700.00	13,609.05	0.00
208		1,184.00	0.00	394.03	98.64	789.97	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	16,073.00
212		2,823.00	0.00	982.18	155.52	1,840.82	0.00
OJ TOT	************EMPLOYEE BENEFITS*	72,388.00	0.00	25,655.59	5,300.56	46,732.41	16,073.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	18,461.35	682.50	5,788.65	0.00
446	SMALL TOOLS	2,000.00	570.79	695.57	166.36	733.64	0.00
OJ TOT	***********SUPPLIES & MATERIAL	30,250.00	570.79	19,216.92	848.86	10,462.29	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	617.01	78.08	382.99	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	6,000.00	0.00	617.01	78.08	5,382.99	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	570.79	118,231.97	17,285.04	187,622.24	390,877.24

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714	HIGHWAY EQUIPMENT	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	1,452.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT	**************CAPITAL OUTLAY**	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	42,161.18
CC TOT	CAPITAL OUTLAY	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	42,161.18
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	218,211.88	3,463,546.15	461,522.58	2,921,027.22	2,917,905.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	8,704,341.94	2,180,227.92	17,803,658.06	9,002,696.40
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	122,318.73	35,264.80	293,381.27	134,068.41
163	AIDES	1,143,400.00	0.00	327,622.02	93,533.83	815,777.98	458,415.76
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	125,161.67	41,759.79	224,838.33	144,078.05
198	JANITORS ELECTIONS	250,000.00	0.00	66,598.55	22,464.96	183,401.45	68,400.87
OJ TOT	************PERSONAL SERVICES*	29,077,100.00	0.00	9,346,042.91	2,373,251.30	19,731,057.09	9,807,659.49
201	SOCIAL SECURITY	1,754,100.00	0.00	558,276.96	141,788.42	1,195,823.04	583,505.41
204	STATE RETIREMENT	2,463,000.00	0.00	785,814.44	198,182.11	1,677,185.56	812,180.42
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	749,460.88	187,053.92	1,641,039.12	761,441.29
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	22,251.58	5,572.49	51,748.42	23,843.06
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	924,766.83	229,558.83	1,895,233.17	970,114.68
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	28,681.11-	13,428.57	200,681.11	57,533.94
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	131,678.63	33,411.30	284,221.37	137,716.74
OJ TOT	************EMPLOYEE BENEFITS*	10,089,500.00	0.00	3,143,568.21	808,995.64	6,945,931.79	3,346,335.54
349	PRINTING	5,500.00	0.00	225.84	0.00	5,274.16	350.00
OJ TOT	***********CONTRACTED SERVICES	5,500.00	0.00	225.84	0.00	5,274.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	11,943.48	231,794.97	11,986.29	54,874.41	242,984.72
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	900.00	5,560.42	55,542.24
OJ TOT	***********SUPPLIES & MATERIAL	372,000.00	13,787.58	300,390.45	12,886.29	60,434.83	298,526.96
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	13,787.58	12,790,227.41	3,195,133.23	26,742,697.87	13,452,871.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	1,460,279.68	365,069.92	3,085,220.32	1,484,641.37
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	905,400.00	0.00	236,465.81	67,517.65	668,934.19	262,233.32
OJ TOT	************PERSONAL SERVICES*	5,506,900.00	0.00	1,696,745.49	432,587.57	3,810,154.51	1,746,874.69
201	SOCIAL SECURITY	334,400.00	0.00	100,972.88	25,838.08	233,427.12	104,036.89
204	STATE RETIREMENT	472,000.00	0.00	141,350.16	36,281.05	330,649.84	146,336.97
205	EMPLOYEE INSURANCE	462,500.00	0.00	141,150.75	35,389.45	321,349.25	140,789.52
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	3,919.66	1,010.46	10,380.34	4,266.00
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	194,464.99	49,025.83	448,535.01	210,031.17
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	10,877.38	2,736.91	26,622.62	11,748.21
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	23,764.02	6,080.11	55,635.98	24,493.44
OJ TOT	************EMPLOYEE BENEFITS*	2,043,100.00	0.00	616,499.84	156,361.89	1,426,600.16	641,702.20
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	346.16	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	25,759.25	3,115.75	947.67	13,125.00	10,987.70
336	MAINT & REPAIR - EQUIPMENT	1,000.00	404.02	95.98	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	176,666.08	76,499.67	28,430.91	2,700.00	85,273.23
OJ TOT	***********CONTRACTED SERVICES	303,700.00	202,829.35	80,057.56	29,724.74	23,978.84	96,260.93
429	INSTRUCTIONAL SUPPLIES	64,420.00	7,991.90	13,544.25	3,026.50	42,936.69	7,926.82
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	65,420.00	7,991.90	13,544.25	3,026.50	43,936.69	7,926.82
725	SPECIAL EDUCATION EQUIP	16,000.00	3,177.00	575.00	0.00	12,248.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	16,000.00	3,177.00	575.00	0.00	12,248.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	213,998.25	2,407,422.14	621,700.70	5,316,918.20	2,492,764.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	803,786.98	202,122.59	1,681,213.02	838,938.40
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	803,786.98	202,122.59	1,707,213.02	838,938.40
201	SOCIAL SECURITY	154,000.00	0.00	47,555.52	11,761.35	106,444.48	49,963.47
204	STATE RETIREMENT	223,000.00	0.00	70,485.36	17,564.96	152,514.64	74,497.73
205	EMPLOYEE INSURANCE	213,000.00	0.00	64,788.89	16,887.22	148,211.11	71,396.09
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	1,977.58	498.74	4,722.42	2,179.02
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	77,246.22	19,373.74	174,553.78	80,668.80
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	4,591.12	1,147.71	10,108.88	4,823.02
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	11,122.04	2,750.71	24,877.96	11,684.97
OJ TOT	************EMPLOYEE BENEFITS*	899,200.00	0.00	277,766.73	69,984.43	621,433.27	295,213.10
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	398.29	2,951.71	801.80
OJ TOT	***********CONTRACTED SERVICES	4,000.00	0.00	1,048.29	398.29	2,951.71	801.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	7,205.83	12,570.27	3,589.06	25,223.90	12,756.21
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	7,205.83	12,570.27	3,589.06	27,223.90	12,756.21
506	LIABILITY INS	600.00	0.00	600.00	600.00	0.00	600.00
OJ TOT	**************OTHER CHARGES***	600.00	0.00	600.00	600.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	7,205.83	1,095,772.27	276,694.37	2,362,821.90	1,148,309.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	126,000.00	0.00	52,345.54	13,193.76	73,654.46	50,885.04
133	PARAPROFESSIONALS	9,000.00	0.00	3,848.00	717.00	5,152.00	2,009.50
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	56,193.54	13,910.76	110,806.46	52,894.54
201	FICA-REGULAR	10,200.00	0.00	3,298.89	816.83	6,901.11	2,912.03
204	STATE RETIREMENT	8,000.00	0.00	2,657.00	680.14	5,343.00	2,593.44
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	71.28	18.26	228.72	72.68
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	850.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	197.28	49.32	402.72	200.00
212	FICA-MEDICARE	2,600.00	0.00	805.01	199.25	1,794.99	753.50
OJ TOT	************EMPLOYEE BENEFITS*	38,700.00	0.00	12,629.46	3,163.80	26,070.54	12,131.65
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	365.96	296.04	0.00	4,634.04	788.78
OJ TOT	***********SUPPLIES & MATERIAL	5,000.00	365.96	296.04	0.00	4,634.04	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	365.96	69,119.04	17,074.56	144,011.04	65,814.97

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60
OJ TOT ************EMPLOYEE BENEFITS*	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60
CC TOT OTHER	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	25,458.32	6,364.58	12,741.68	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	12,759.32	3,645.52	31,040.68	12,759.32
OJ TOT	************PERSONAL SERVICES*	82,000.00	0.00	38,217.64	10,010.10	43,782.36	12,759.32
201	SOCIAL SECURITY	5,100.00	0.00	2,253.93	597.67	2,846.07	709.83
204	STATE RETIREMENT	8,400.00	0.00	3,708.86	978.94	4,691.14	1,448.15
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	71.40	20.90	228.60	33.99
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	5,100.00	1,275.00	7,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	278.45	68.16	521.55	182.29
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	527.24	139.80	672.76	166.01
OJ TOT	************EMPLOYEE BENEFITS*	35,400.00	0.00	14,139.88	3,630.47	21,260.12	8,140.27
CC TOT	ATTENDANCE	117,400.00	0.00	52,357.52	13,640.57	65,042.48	20,899.59

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	148,149.58	42,104.47	367,350.42	151,142.61
161	SECRETARYS	13,100.00	0.00	2,122.48	1,061.24	10,977.52	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	9,866.52	4,933.26	49,333.48	0.00
OJ TOT	************PERSONAL SERVICES*	587,800.00	0.00	160,138.58	48,098.97	427,661.42	151,142.61
201	SOCIAL SECURITY	36,198.00	0.00	9,462.51	2,888.32	26,735.49	8,744.06
204	STATE RETIREMENT	39,800.00	0.00	10,693.25	3,295.18	29,106.75	9,583.59
205	EMPLOYEE INSURANCE	33,500.00	0.00	11,000.00	2,750.00	22,500.00	8,800.00
206	EMPLOYEE INS - LIFE	940.00	0.00	233.86	71.50	706.14	219.88
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	12,750.00	3,400.00	28,450.00	11,900.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	739.80	197.28	1,660.20	700.00
212	FICA-MEDICARE	8,546.00	0.00	2,213.07	675.51	6,332.93	2,045.10
OJ TOT	************EMPLOYEE BENEFITS*	162,584.00	0.00	47,092.49	13,277.79	115,491.51	41,992.63
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	275.50	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	285.00	138.75	138.75	2,300.25	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	2,285.00	414.25	414.25	3,800.75	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	637.84	12,635.24	1,575.75	5,226.92	6,413.62
429	INSTRUCTIONAL SUPPLIES	30,216.00	267.70	0.00	0.00	29,948.30	0.00
OJ TOT	***********SUPPLIES & MATERIAL	48,716.00	905.54	12,635.24	1,575.75	35,175.22	6,413.62
CC TOT	HEALTH SERVICES	805,600.00	3,190.54	220,280.56	63,366.76	582,128.90	199,548.86

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161 SECRETARYS	0.00	0.00	1,290.15	0.00	1,290.15-	1,720.20
189 OTHER SALARIES & WAGES	0.00	0.00	9,866.52	0.00	9,866.52-	19,733.04
OJ TOT ************PERSONAL SERVICES*	0.00	0.00	11,156.67	0.00	11,156.67-	21,453.24
201 SOCIAL SECURITY	0.00	0.00	689.86	0.00	689.86-	1,326.41
204 STATE RETIREMENT	0.00	0.00	1,119.84	0.00	1,119.84-	2,239.68
206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	0.00	22.00-	46.00
207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,700.00
208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	100.00
212 FICA-MEDICARE	0.00	0.00	161.36	0.00	161.36-	310.23
OJ TOT ************EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	0.00	2,892.38-	5,722.32
355 TRAVEL	0.00	153.90	466.10	130.09	620.00-	2,410.16
399 OTHER CONTRACTED SERVICES	0.00	425.00	0.00	0.00	425.00-	0.00
OJ TOT ***********CONTRACTED SERVICES	0.00	578.90	466.10	130.09	1,045.00-	2,410.16
429 INSTRUCTIONAL SUPPLIES	0.00	250.77	299.23	64.73	550.00-	5,525.62
OJ TOT ***********SUPPLIES & MATERIAL	0.00	250.77	299.23	64.73	550.00-	5,525.62
CC TOT REGULAR INSTRUCTION-CHAPTERII	0.00	829.67	14,814.38	194.82	15,644.05-	35,111.34

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123 GUIDANCE PERSONNEL	1,180,000.00	0.00	379,733.12	94,933.28	800,266.88	390,416.16
130 SOCIAL WORKERS	38,700.00	0.00	6,290.68	3,145.34	32,409.32	0.00
161 SECRETARY	53,800.00	0.00	15,974.46	4,080.14	37,825.54	15,377.46
OJ TOT ************PERSONAL SERVICES*	1,272,500.00	0.00	401,998.26	102,158.76	870,501.74	405,793.62
201 SOCIAL SECURITY	78,900.00	0.00	24,184.26	6,139.51	54,715.74	24,399.37
204 STATE RETIREMENT	114,400.00	0.00	35,652.44	8,981.34	78,747.56	36,346.29
205 EMPLOYEE INSURANCE	93,500.00	0.00	26,400.00	6,600.00	67,100.00	30,525.00
206 EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	992.74	254.54	2,707.26	1,055.13
207 EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	41,225.00	10,625.00	92,975.00	44,192.11
208 EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,387.76	612.24	5,412.24	2,494.86
212 EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	5,659.22	1,439.10	12,740.78	5,717.45
OJ TOT ************EMPLOYEE BENEFITS*	450,900.00	0.00	136,501.42	34,651.73	314,398.58	144,730.21
322 EVALUATION & TESTING	44,100.00	23,289.10	10,982.10	10,710.90	10,035.80	14,017.50
355 TRAVEL	1,200.00	0.00	706.85	706.85	493.15	738.78
OJ TOT ***********CONTRACTED SERVICES	45,300.00	23,289.10	11,688.95	11,417.75	10,528.95	14,756.28
429 INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499 OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT ***********SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524 IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT **************OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709 DATA PROCESSING EQUIPMENT	50,000.00	0.00	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	23,289.10	554,468.63	148,228.24	1,246,949.27	569,760.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	0.00	6,290.68-	12,581.36
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	6,290.68	0.00	6,290.68-	12,581.36
201	SOCIAL SECURITY	0.00	0.00	387.24	0.00	387.24-	774.64
204	STATE RETIREMENT	0.00	0.00	558.60	0.00	558.60-	1,117.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	0.00	16.72-	34.96
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	100.00
212	FICA-MEDICARE	0.00	0.00	90.56	0.00	90.56-	181.20
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	0.00	1,952.44-	3,908.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	0.00	8,243.12-	16,489.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	75,646.80	15,129.36	98,653.20	75,646.80
129	LIBRARIANS	1,096,000.00	0.00	355,714.28	86,221.22	740,285.72	384,959.21
161	SECRETARYS	86,000.00	0.00	35,820.80	7,164.16	50,179.20	35,820.80
163	LIBRARY ASSISTANTS	198,000.00	0.00	47,905.82	14,186.16	150,094.18	59,709.69
OJ TOT	************PERSONAL SERVICES*	1,554,300.00	0.00	515,087.70	122,700.90	1,039,212.30	556,136.50
201	SOCIAL SECURITY	93,900.00	0.00	29,882.21	7,203.11	64,017.79	32,513.95
204	STATE RETIREMENT	128,500.00	0.00	41,595.85	10,241.30	86,904.15	44,702.21
205	EMPLOYEE INSURANCE	112,500.00	0.00	30,390.20	7,359.70	82,109.80	31,206.52
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	991.56	265.87	2,708.44	1,102.67
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	46,724.65	11,679.05	96,275.35	48,399.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,746.94	687.05	5,953.06	2,875.33
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	7,164.48	1,719.78	14,935.52	7,725.89
OJ TOT	************EMPLOYEE BENEFITS*	512,400.00	0.00	159,495.89	39,155.86	352,904.11	168,525.57
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	8,623.00
355	TRAVEL	10,000.00	3,829.60	3,291.60	1,368.82-	3,037.80	2,950.86
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	***********CONTRACTED SERVICES	36,700.00	19,481.60	9,049.60	1,368.82-	8,327.80	11,573.86
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	0.00	1,233.47	153.82	1,766.53	84.70
OJ TOT	**************OTHER CHARGES***	3,000.00	0.00	1,233.47	153.82	1,766.53	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	19,481.60	684,866.66	160,641.76	1,403,210.74	736,320.63

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	331,000.00	0.00	106,357.04	26,589.26	224,642.96	111,380.81
OJ TOT	************PERSONAL SERVICES*	331,000.00	0.00	106,357.04	26,589.26	224,642.96	111,380.81
201	SOCIAL SECURITY	20,200.00	0.00	6,411.20	1,602.80	13,788.80	6,313.14
204	STATE RETIREMENT	29,400.00	0.00	9,444.56	2,361.14	19,955.44	9,248.56
205	EMPLOYEE INSURANCE	23,500.00	0.00	8,800.00	2,200.00	14,700.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	257.84	64.46	642.16	266.80
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	8,500.00	2,125.00	22,500.00	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	4,800.00	0.00	1,499.28	374.82	3,300.72	1,581.31
OJ TOT	************EMPLOYEE BENEFITS*	111,600.00	0.00	35,406.08	8,851.52	76,193.92	32,884.81
355	TRAVEL	18,000.00	4,715.22	3,883.19	1,226.16	9,401.59	3,539.82
399	OTHER CONTRACTED SERVICES	3,000.00	307.70	1,392.30	278.46	1,300.00	1,392.30
OJ TOT	***********CONTRACTED SERVICES	21,000.00	5,022.92	5,275.49	1,504.62	10,701.59	4,932.12
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	175.00
OJ TOT	**************OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	5,022.92	147,038.61	36,945.40	327,538.47	149,372.74

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	15,792.77	4,512.22	38,407.23	15,792.77
OJ TOT	************PERSONAL SERVICES*	62,000.00	0.00	15,792.77	4,512.22	46,207.23	15,792.77
201	SOCIAL SECURITY	3,900.00	0.00	948.15	271.58	2,951.85	951.05
204	STATE RETIREMENT	6,900.00	0.00	1,792.51	512.14	5,107.49	1,792.49
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	48.40	12.10	151.60	48.76
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	3,287.51	821.87	7,412.49	3,315.60
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	190.75	47.69	459.25	195.04
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	221.83	63.53	678.17	222.41
OJ TOT	************EMPLOYEE BENEFITS*	23,800.00	0.00	6,489.15	1,728.91	17,310.85	6,525.35
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	22,281.92	6,241.13	63,518.08	22,318.12

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	17,792.64	4,448.16	36,207.36	17,792.64
162	CLERICAL PERSONNEL	25,000.00	0.00	6,664.65	1,935.90	18,335.35	5,994.52
OJ TOT	************PERSONAL SERVICES*	79,000.00	0.00	24,457.29	6,384.06	54,542.71	23,787.16
201	SOCIAL SECURITY	4,800.00	0.00	1,443.96	377.72	3,356.04	1,406.83
204	STATE RETIREMENT	4,800.00	0.00	1,474.34	395.00	3,325.66	1,475.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	41.43	11.00	158.57	43.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	98.64	24.66	201.36	100.00
212	FICA-MEDICARE	1,200.00	0.00	337.70	88.34	862.30	329.02
OJ TOT	************EMPLOYEE BENEFITS*	23,200.00	0.00	7,296.07	1,871.72	15,903.93	7,254.72
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	930.00
OJ TOT	***********CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	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	0.00	7,014.16	3,419.80	771.58-	3,995.57
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	**************OTHER CHARGES***	7,000.00	0.00	7,014.16	3,419.80	228.42	3,995.57
CC TOT	ADULT PROGRAMS	111,400.00	1,070.00	39,697.52	11,675.58	70,875.06	35,967.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	3,751.44	1,071.84	10,148.56	4,026.82
OJ TOT	************PERSONAL SERVICES*	13,900.00	0.00	3,751.44	1,071.84	10,148.56	4,026.82
201	SOCIAL SECURITY	900.00	0.00	230.45	65.92	669.55	247.69
204	STATE RETIREMENT	1,600.00	0.00	425.81	121.66	1,174.19	457.03
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	10.07	2.86	29.93	11.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	98.64	24.66	201.36	100.00
212	FICA-MEDICARE	260.00	0.00	53.91	15.42	206.09	57.90
OJ TOT	************EMPLOYEE BENEFITS*	8,300.00	0.00	2,518.88	655.52	5,781.12	2,573.62
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	6,270.32	1,727.36	54,929.68	6,600.44

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	10,053.35	7,584.81	84,946.65	23,935.69
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	14,000.00	2,800.00	19,600.00	15,750.00
OJ TOT	************PERSONAL SERVICES*	128,600.00	0.00	24,053.35	10,384.81	104,546.65	39,685.69
201	SOCIAL SECURITY	7,900.00	0.00	1,320.64	599.64	6,579.36	2,259.99
204	STATE RETIREMENT	8,200.00	0.00	545.38	685.89	7,654.62	2,008.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,355.53	635.94	5,344.47	2,009.85
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	301.79	217.43	2,198.21	890.39
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	167.83	85.26	432.17	194.03
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	8,281.85	0.00	56,418.15	10,028.03
212	FICA-MEDICARE	1,900.00	0.00	337.91	146.06	1,562.09	548.26
OJ TOT	************EMPLOYEE BENEFITS*	92,500.00	0.00	12,310.93	2,370.22	80,189.07	17,939.10
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,803.00
331	LEGAL FEES	20,000.00	0.00	6,681.79	1,550.00	13,318.21	5,106.02
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	555.00	1,450.18	1,360.18	1,084.82	2,384.73
356	TUITION	2,000.00	0.00	790.00	40.00-	1,210.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,866.74	11,456.26	80.88	639.00	6,227.80
OJ TOT	***********CONTRACTED SERVICES	83,500.00	10,421.74	61,190.23	2,951.06	17,940.03	56,001.55
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	432.00	108.00	516,568.00	513,683.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	0.00	582,401.96	385,160.58
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	229.49	180.00	180.00	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	229.49	228,274.72	288.00	1,098,495.79	1,058,844.08
CC TOT	BOARD OF EDUCATION	1,632,100.00	10,651.23	325,829.23	15,994.09	1,301,671.54	1,172,470.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	47,450.00	9,490.00	66,450.00	47,450.00
103	ASSISTANT	95,000.00	0.00	39,541.80	7,908.36	55,458.20	39,541.80
105	SUPERVISOR	86,600.00	0.00	39,296.20	7,859.24	47,303.80	39,296.20
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	27,006.40	5,401.28	37,893.60	27,006.40
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	8,354.74
OJ TOT	************PERSONAL SERVICES*	361,400.00	0.00	152,752.23	30,658.88	208,647.77	160,938.64
201	SOCIAL SECURITY	22,300.00	0.00	9,268.57	1,860.62	13,031.43	9,842.81
204	STATE RETIREMENT	36,000.00	0.00	15,344.49	3,068.90	20,655.51	14,103.09
205	EMPLOYEE INSURANCE	19,500.00	0.00	8,242.55	1,650.00	11,257.45	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	712.38	142.52	1,087.62	721.10
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	8,948.48	1,792.00	11,026.52	8,960.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	492.53	98.64	707.47	500.00
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	127.70
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	2,167.62	435.14	3,132.38	2,301.96
OJ TOT	************EMPLOYEE BENEFITS*	107,575.00	0.00	45,304.32	9,073.36	62,270.68	44,806.66
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,878.00	0.00	52.00	3,492.00
348	POSTAL CHARGES	6,000.00	362.00	1,916.53	206.52	3,721.47	1,986.97
349	PRINTING	2,000.00	0.00	683.35	595.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	1,517.50	394.17	259.67	190.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	5,385.46	5,714.54	1,100.00	5,900.00	5,714.54
OJ TOT	***********CONTRACTED SERVICES	32,300.00	7,634.96	13,586.59	2,161.19	11,180.45	12,519.21
435	OFFICE SUPPLIES	10,000.00	1,518.15	4,085.06	708.93	4,396.79	6,208.19
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	10,500.00	1,518.15	4,085.06	708.93	4,896.79	6,208.19
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	9,153.11	217,220.92	42,602.36	291,014.73	226,292.62

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	529,258.56	132,314.64	1,065,741.44	541,132.48
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	17,647.63	5,042.18	42,952.37	17,647.63
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	381,800.86	95,450.22	774,199.14	394,822.96
161	SECRETARYS	1,114,000.00	0.00	324,934.80	93,251.28	789,065.20	312,900.17
OJ TOT	************PERSONAL SERVICES*	3,925,600.00	0.00	1,253,641.85	326,058.32	2,671,958.15	1,266,503.24
201	SOCIAL SECURITY	240,000.00	0.00	75,163.98	19,618.89	164,836.02	75,752.95
204	STATE RETIREMENT	372,230.00	0.00	117,496.62	30,829.07	254,733.38	118,434.51
205	EMPLOYEE INSURANCE	300,000.00	0.00	94,677.80	23,966.62	205,322.20	92,849.95
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	2,536.00	670.34	5,664.00	2,627.20
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	127,776.59	31,991.83	268,223.41	130,609.92
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	7,532.48	1,882.48	17,467.52	7,850.53
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	17,578.52	4,588.25	38,421.48	17,716.15
OJ TOT	************EMPLOYEE BENEFITS*	1,397,430.00	0.00	442,761.99	113,547.48	954,668.01	445,841.21
307	COMMUNICATION	284,000.00	106,998.44	118,264.68	22,644.24	70,888.36	83,287.71
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	0.00	7,196.00	4,317.00
OJ TOT	***********CONTRACTED SERVICES	293,600.00	107,400.44	120,116.68	22,644.24	78,234.36	89,054.71
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	0.00	8,450.00	415.00
OJ TOT	**************OTHER CHARGES***	8,600.00	0.00	150.00	0.00	8,450.00	415.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	107,400.44	1,816,670.52	462,250.04	3,715,310.52	1,801,814.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	54,324.70	10,864.94	76,075.30	54,324.70
OJ TOT	************PERSONAL SERVICES*	130,400.00	0.00	54,324.70	10,864.94	76,075.30	54,324.70
201	SOCIAL SECURITY	8,100.00	0.00	3,087.60	617.52	5,012.40	3,023.50
204	STATE RETIREMENT	14,800.00	0.00	6,165.90	1,233.18	8,634.10	6,165.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	144.98	29.04	215.02	148.58
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	369.90	73.98	530.10	375.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	722.10	144.42	1,177.90	707.09
OJ TOT	************EMPLOYEE BENEFITS*	54,560.00	0.00	22,365.48	4,473.14	32,194.52	22,295.07
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	1,323.04	1.96	426.48
OJ TOT	**************OTHER CHARGES***	2,000.00	0.00	1,998.04	1,323.04	1.96	426.48
CC TOT	FISCAL SERVICES	186,960.00	0.00	78,688.22	16,661.12	108,271.78	77,046.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	958,831.21	186,878.64	1,281,168.79	941,013.67
OJ TOT	************PERSONAL SERVICES*	2,240,000.00	0.00	958,831.21	186,878.64	1,281,168.79	941,013.67
201	SOCIAL SECURITY	136,700.00	0.00	56,565.31	11,005.20	80,134.69	55,825.75
204	STATE RETIREMENT	245,000.00	0.00	101,173.28	19,516.09	143,826.72	97,974.61
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	121,018.23	24,035.44	156,481.77	114,698.88
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	2,432.54	480.26	3,667.46	2,481.19
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	162,656.42	32,181.42	235,343.58	162,882.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	9,260.47	1,837.81	14,239.53	9,327.10
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	13,268.22	2,586.49	19,231.78	13,096.39
OJ TOT	************EMPLOYEE BENEFITS*	1,119,300.00	0.00	466,374.47	91,642.71	652,925.53	456,286.47
322	EVALUATION & TESTING	500.00	0.00	275.00	110.00	225.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	111,066.67	99,013.04	10,302.52	22,284.29	119,741.86
OJ TOT	***********CONTRACTED SERVICES	232,500.00	111,066.67	99,288.04	10,412.52	22,509.29	120,016.86
410	CUSTODIAL SUPPLIES	210,000.00	89,409.13	86,971.52	9,913.38	34,657.50	97,533.75
415	ELECTRICITY	2,981,155.00	0.00	962,258.38	169,139.85	2,018,896.62	1,045,738.46
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	25,142.14	11,507.76	160,857.86	17,852.28
454	WATER & SEWER	409,000.00	0.00	128,891.42	46,383.04	280,108.58	133,444.79
OJ TOT	***********SUPPLIES & MATERIAL	3,836,155.00	89,409.13	1,231,579.86	236,944.03	2,516,204.16	1,339,052.09
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	200,475.80	2,757,359.48	525,877.90	4,471,521.87	2,859,344.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	27,450.40	5,490.08	38,449.60	27,450.40
161	SECRETARY	35,400.00	0.00	14,716.60	2,943.32	20,683.40	14,716.60
167	MAINTENANCE PERSONNEL	570,000.00	0.00	220,328.77	43,048.98	349,671.23	285,515.87
OJ TOT	************PERSONAL SERVICES*	671,300.00	0.00	262,495.77	51,482.38	408,804.23	327,682.87
201	SOCIAL SECURITY	41,000.00	0.00	15,790.70	3,094.70	25,209.30	19,641.14
204	STATE RETIREMENT	74,600.00	0.00	29,103.22	5,707.66	45,496.78	36,499.63
205	EMPLOYEE INSURANCE	56,500.00	0.00	19,250.00	3,850.00	37,250.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	671.44	132.44	1,228.56	868.76
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	30,175.00	5,950.00	46,325.00	38,210.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,750.86	345.24	2,749.14	2,247.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	3,693.07	723.78	6,106.93	4,593.50
OJ TOT	************EMPLOYEE BENEFITS*	264,800.00	0.00	100,434.29	19,803.82	164,365.71	126,811.49
335	MAINT & REP SERV-BLDGS	40,000.00	2,527.00	7,874.59	820.64	32,538.43	21,036.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	825.58	14,105.67	2,404.95	16,797.44	8,926.22
338	MAINTENANCE - VEHICLES	17,000.00	2,893.72	6,098.62	1,412.63	8,062.66	9,103.66
399	OTHER CONTRACTED SERVICES	292,000.00	94,474.35	161,053.95	22,586.42	50,831.20	115,134.65
OJ TOT	***********CONTRACTED SERVICES	379,000.00	100,720.65	189,132.83	27,224.64	108,229.73	154,201.23
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,053.37	18,653.03	1,848.17	51,991.57	21,555.57
425	GASOLINE	79,000.00	52,049.71	22,950.29	4,926.00	4,000.00	26,078.89
499	OTHER SUPPLIES & MATERIALS	180,000.00	6,701.23	43,553.95	7,189.19	135,784.99	80,291.93
OJ TOT	***********SUPPLIES & MATERIAL	329,000.00	60,804.31	85,157.27	13,963.36	191,776.56	127,926.39
599	OTHER CHARGES	28,000.00	17,880.00	8,940.00	2,235.00	1,180.00	8,990.00
OJ TOT	**************OTHER CHARGES***	28,000.00	17,880.00	8,940.00	2,235.00	1,180.00	8,990.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	7,209.01	0.00	9,240.00	6,574.97
712	HEATING & AIR CONDITIONING	30,000.00	1,103.09	48,869.73	3,217.30	1,369.95	14,267.42
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	**************CAPITAL OUTLAY**	40,000.00	1,103.09	56,078.74	3,217.30	10,609.95	21,337.89
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	180,508.05	702,238.90	117,926.50	884,966.18	766,949.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	25,458.32
162	CLERICAL PERSONNEL	41,000.00	0.00	17,056.70	3,411.34	23,943.30	17,056.70
OJ TOT	************PERSONAL SERVICES*	79,200.00	0.00	17,056.70	3,411.34	62,143.30	42,515.02
201	SOCIAL SECURITY	4,950.00	0.00	1,045.30	209.06	3,904.70	2,602.49
204	STATE RETIREMENT	8,100.00	0.00	1,935.90	387.18	6,164.10	4,196.63
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	45.10	9.02	154.90	87.45
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	425.00	5,575.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	123.30	24.66	326.70	225.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	244.50	48.90	955.50	608.69
OJ TOT	************EMPLOYEE BENEFITS*	22,600.00	0.00	5,519.10	1,103.82	17,080.90	11,545.26
313	CONTRACTS W/PARENTS	500.00	400.00	0.00	0.00	100.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	0.00	1,191,843.29	308,277.09	1,767,156.71	1,207,297.94
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	571.73	428.27	0.00	4,000.00	2,043.24
340	MEDICAL SERVICES	1,000.00	0.00	262.00	262.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	305,854.00	77,935.00	214,146.00	297,020.00
OJ TOT	***********CONTRACTED SERVICES	3,485,500.00	971.73	1,498,387.56	386,474.09	1,986,140.71	1,506,361.18
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,588,300.00	971.73	1,520,963.36	390,989.25	2,066,364.91	1,560,421.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	56,872.80	11,374.56	79,627.20	56,872.80
162	CLERICAL PERSONNEL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
189	Other Salaries and Wages	41,000.00	0.00	17,004.70	3,400.94	23,995.30	35,045.68
OJ TOT	************PERSONAL SERVICES*	216,200.00	0.00	89,963.50	17,992.70	126,236.50	108,004.48
201	SOCIAL SECURITY	13,500.00	0.00	5,333.90	1,066.78	8,166.10	5,348.19
204	STATE RETIREMENT	24,600.00	0.00	10,210.80	2,042.16	14,389.20	9,718.55
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	236.50	47.30	363.50	245.64
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	616.50	123.30	883.50	625.00
212	FICA-MEDICARE	3,200.00	0.00	1,247.50	249.50	1,952.50	1,512.30
OJ TOT	************EMPLOYEE BENEFITS*	95,300.00	0.00	39,270.20	7,854.04	56,029.80	39,074.68
399	OTHER CONTRACTED SERVICES	114,000.00	3,436.00	111,554.87	58.00	13,359.13	66,322.48
OJ TOT	***********CONTRACTED SERVICES	114,000.00	3,436.00	111,554.87	58.00	13,359.13	66,322.48
411	DATA PROCESSING SUPPLIES	40,500.00	9,550.51	10,524.31	2,284.53	24,879.20	15,779.57
OJ TOT	***********SUPPLIES & MATERIAL	40,500.00	9,550.51	10,524.31	2,284.53	24,879.20	15,779.57
709	DATA PROCESSING EQUIPMENT	300,000.00	4,871.28	190,153.44	119,889.21	126,394.56	146,382.17
OJ TOT	**************CAPITAL OUTLAY**	300,000.00	4,871.28	190,153.44	119,889.21	126,394.56	146,382.17
CC TOT	CENTRAL AND OTHER	766,000.00	17,857.79	441,466.32	148,078.48	346,899.19	375,563.38

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	109,918.32	27,479.58	222,281.68	107,265.77
163	AIDES	76,200.00	0.00	20,588.91	5,823.81	55,611.09	21,783.87
OJ TOT	************PERSONAL SERVICES*	415,800.00	0.00	130,507.23	33,303.39	285,292.77	129,049.64
201	SOCIAL SECURITY	25,200.00	0.00	7,684.58	1,963.38	17,515.42	7,660.53
204	STATE RETIREMENT	39,000.00	0.00	12,097.50	3,101.17	26,902.50	11,997.52
205	EMPLOYEE INSURANCE	53,900.00	0.00	15,379.02	3,850.00	38,520.98	12,650.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	332.25	84.92	867.75	345.77
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	20,400.00	5,100.00	42,100.00	20,490.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,181.80	295.92	2,518.20	1,194.49
212	FICA-MEDICARE	6,000.00	0.00	1,797.11	459.15	4,202.89	1,791.64
OJ TOT	************EMPLOYEE BENEFITS*	191,500.00	0.00	58,872.26	14,854.54	132,627.74	56,129.95
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	303.82	927.21	0.00	2,268.97	1,214.22
OJ TOT	***********SUPPLIES & MATERIAL	3,500.00	303.82	927.21	0.00	2,268.97	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	39,746.92	193,022.40	48,157.93	422,230.68	188,848.51

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	592,424.00	127,043.99	161,493.90	11,749.90	303,886.11	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	**************CAPITAL OUTLAY**	592,424.00	127,043.99	164,435.46	11,749.90	303,886.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	127,043.99	164,435.46	11,749.90	303,886.11	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 NOVEMBER 30, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPALS ON CAPITALIZED LEAS	0.00	0.00	0.00	0.00	0.00	181,166.24
611 INTREST ON CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00	107,563.76
OJ TOT **************DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	288,730.00
CC TOT DEBT SERVICE - EDUCATION	0.00	0.00	0.00	0.00	0.00	288,730.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
OJ TOT	**************DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,061,844.00	982,050.51	26,929,352.39	6,407,639.03	53,276,174.55	28,906,339.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,029,357.92	0.00	296,523.04	60,313.78	732,834.88	286,031.93
163	Educational Assistants	965,688.35	0.00	356,455.76	71,182.86	609,232.59	360,583.29
OJ TOT	************PERSONAL SERVICES*	1,995,046.27	0.00	652,978.80	131,496.64	1,342,067.47	646,615.22
201	Social Security	105,092.22	0.00	32,093.15	6,451.93	72,999.07	30,958.82
204	State Retirement	109,097.73	0.00	32,400.00	6,543.48	76,697.73	31,555.34
205	Employee Insurance - Dependent	119,075.00	0.00	30,250.00	6,050.00	88,825.00	30,250.00
206	Employee Insurance - Life	3,264.69	0.00	851.18	172.26	2,413.51	863.88
207	Employee Insurance - Health	148,325.00	0.00	41,225.00	8,500.00	107,100.00	40,375.00
208	Employee Insurance - Dental	8,815.50	0.00	2,392.02	493.20	6,423.48	2,375.00
212	Employer Medicare Liability	28,881.02	0.00	9,264.31	1,865.60	19,616.71	9,152.72
OJ TOT	************EMPLOYEE BENEFITS*	522,551.16	0.00	148,475.66	30,076.47	374,075.50	145,530.76
429	Instructional Supplies	162,861.41	15,574.26	65,276.65	49,106.31	82,010.50	27,673.79
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	***********SUPPLIES & MATERIAL	172,861.41	15,574.26	65,276.65	49,106.31	92,010.50	28,663.79
508	PREMIUMS-CORPORATE SURETY	100.00-	0.00	0.00	0.00	100.00-	0.00
513	Workers' Compensation	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
OJ TOT	**************OTHER CHARGES***	5,803.57	0.00	6,151.00	0.00	347.43-	5,871.00
722	Regular Instruction Equipment	3,499.45	2,724.00	775.45	0.00	0.00	53,919.87
OJ TOT	**************CAPITAL OUTLAY**	3,499.45	2,724.00	775.45	0.00	0.00	53,919.87
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	18,298.26	873,657.56	210,679.42	1,807,806.04	880,600.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	77,917.10	15,701.92	112,682.90	72,934.81
162	Clerical	76,850.00	0.00	30,009.61	6,096.54	46,840.39	34,331.19
163	Educational Assistants	688,586.00	0.00	439,664.64	89,217.27	248,921.36	469,010.12
171	SPEECH PATHOLOGIST	38,660.00	0.00	12,486.64	3,121.66	26,173.36	15,695.40
OJ TOT	************PERSONAL SERVICES*	994,696.00	0.00	560,077.99	114,137.39	434,618.01	591,971.52
201	Social Security	93,200.00	0.00	33,002.65	6,637.23	60,197.35	35,137.58
204	State Retirement	119,500.00	0.00	43,848.53	8,686.35	75,651.47	46,079.80
205	Employee Insurance - Dependent	176,400.00	0.00	61,600.00	13,200.00	114,800.00	61,050.00
206	Employee Insurance - Life	3,050.00	0.00	1,046.98	211.42	2,003.02	1,173.23
207	Employee Insurance - Health	295,500.00	0.00	105,825.00	21,675.00	189,675.00	116,000.00
208	Employee Insurance - Dental	17,900.00	0.00	6,312.96	1,282.32	11,587.04	8,450.00
212	Employer Medicare Liability	21,800.00	0.00	7,780.67	1,583.68	14,019.33	8,239.28
OJ TOT	************EMPLOYEE BENEFITS*	727,350.00	0.00	259,416.79	53,276.00	467,933.21	276,129.89
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	290,518.63	475.00	1,000.55	339.04	289,043.08	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	291,518.63	475.00	1,000.55	339.04	290,043.08	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	**************OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,233,514.63	475.00	825,445.33	167,752.43	1,407,594.30	887,743.28

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	12,527.47	2,596.64	8,567.53	8,788.30
OJ TOT	************PERSONAL SERVICES*	21,095.00	0.00	12,527.47	2,596.64	8,567.53	8,788.30
201	Social Security	1,308.00	0.00	761.44	157.74	546.56	538.59
204	State Retirement	2,394.00	0.00	1,421.88	294.72	972.12	997.49
206	Employee Insurance - Life	58.00	0.00	33.22	7.04	24.78	23.46
207	Employee Insurance - Health	5,134.00	0.00	2,125.00	425.00	3,009.00	2,125.00
208	Employee Insurance - Dental	300.00	0.00	123.30	24.66	176.70	125.00
212	Employer Medicare Liability	306.00	0.00	178.04	36.88	127.96	125.99
OJ TOT	************EMPLOYEE BENEFITS*	9,500.00	0.00	4,642.88	946.04	4,857.12	3,935.53
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	5,341.86	30,312.69	8,985.69	4,596.45	25,292.39
OJ TOT	***********SUPPLIES & MATERIAL	39,968.00	5,341.86	30,312.69	8,985.69	4,596.45	25,292.39
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	38,807.24	6,290.66	4,353.66	36,402.10	26,302.21
OJ TOT	**************CAPITAL OUTLAY**	81,500.00	38,807.24	6,290.66	4,353.66	36,402.10	26,302.21
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	44,149.10	53,773.70	16,882.03	55,128.20	64,318.43

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	2,000.00	0.00	500.00	500.00	1,500.00	0.00
355	Travel	30,000.00	990.70	12,016.85	355.79	16,992.45	8,898.14
OJ TOT	***********CONTRACTED SERVICES	32,000.00	990.70	12,516.85	855.79	18,492.45	8,898.14
524	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	666.99
599	Other Charges	22,562.00	2,570.84	6,562.76	3,371.71	13,428.40	5,219.07
OJ TOT	**************OTHER CHARGES***	24,562.00	2,570.84	6,562.76	3,371.71	15,428.40	5,886.06
CC TOT	OTHER STUDENT SUPPORT	56,562.00	3,561.54	19,079.61	4,227.50	33,920.85	14,784.20

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	38,726.40	7,745.28	43,782.82	38,726.40
161	Secretary	55,690.00	0.00	17,793.75	3,735.50	37,896.25	19,231.04
162	CLERICAL PERSONNEL	9,448.40-	0.00	0.00	0.00	9,448.40-	0.00
189	Other Salaries & Wages	447,296.30	0.00	157,673.50	32,393.00	289,622.80	165,320.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	************PERSONAL SERVICES*	580,047.12	0.00	214,193.65	43,873.78	365,853.47	223,278.22
201	Social Security	35,458.87	0.00	12,593.93	2,587.72	22,864.94	13,205.64
204	State Retirement	50,337.93	0.00	18,657.80	3,842.58	31,680.13	19,521.39
205	Employee Insurance - Dependent	34,100.00	0.00	13,200.00	2,750.00	20,900.00	11,000.00
206	Employee Insurance - Life	1,465.52	0.00	406.56	85.14	1,058.96	393.07
207	Employee Insurance - Health	44,200.00	0.00	15,725.00	3,400.00	28,475.00	12,750.00
208	Employee Insurance - Dental	2,587.98	0.00	912.42	197.28	1,675.56	750.00
212	Employer Medicare Liability	8,396.92	0.00	3,003.22	614.88	5,393.70	3,144.72
OJ TOT	************EMPLOYEE BENEFITS*	176,547.22	0.00	64,498.93	13,477.60	112,048.29	60,764.82
355	Travel	62,666.10	9,841.55	7,813.96	3,510.14	45,010.59	17,112.10
399	Other Contracted Services	88,006.28	0.00	67,250.00	0.00	20,756.28	103,950.00
OJ TOT	***********CONTRACTED SERVICES	150,672.38	9,841.55	75,063.96	3,510.14	65,766.87	121,062.10
499	Other Supplies & Materials	5,437.11	0.00	211.90	65.39	5,225.21	1,022.90
OJ TOT	***********SUPPLIES & MATERIAL	5,437.11	0.00	211.90	65.39	5,225.21	1,022.90
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	82,417.69	602.00	18,249.30	831.30	63,566.39	30,988.58
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	**************OTHER CHARGES***	86,621.98	602.00	19,298.30	831.30	66,721.68	32,071.58
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,001,325.81	10,443.55	373,266.74	61,758.21	617,615.52	438,199.62

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	35,969.20	6,852.28	45,430.80	31,703.80
124	Psychology Personnel	94,700.00	0.00	38,621.60	7,724.32	56,078.40	38,118.12
161	Secretary	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
162	Clerical	81,900.00	0.00	27,175.26	5,513.96	54,724.74	34,113.40
189	Other Salaries	75,000.00	0.00	0.00	0.00	75,000.00	2,058.36
OJ TOT	************PERSONAL SERVICES*	371,700.00	0.00	117,852.06	23,307.76	253,847.94	122,079.68
201	Social Security	23,400.00	0.00	7,247.80	1,435.06	16,152.20	7,115.27
204	State Retirement	34,400.00	0.00	10,546.18	2,046.74	23,853.82	11,897.79
205	Employee Insurance - Dependent	18,200.00	0.00	3,300.00	550.00	14,900.00	5,500.00
206	Employee Insurance - Life	800.00	0.00	268.18	54.78	531.82	300.84
207	Employee Insurance - Health	30,800.00	0.00	10,625.00	2,125.00	20,175.00	12,750.00
208	Employee Insurance - Dental	1,800.00	0.00	616.50	123.30	1,183.50	750.00
212	Employer Medicare Liability	9,400.00	0.00	1,695.08	335.62	7,704.92	1,693.84
OJ TOT	************EMPLOYEE BENEFITS*	118,800.00	0.00	34,298.74	6,670.50	84,501.26	40,007.74
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	***********CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	118,640.00	7,540.40	12,636.55	3,207.34	98,463.05	14,840.47
OJ TOT	**************OTHER CHARGES***	119,640.00	7,540.40	13,636.55	3,207.34	98,463.05	15,594.47
CC TOT	SPECIAL EDUCATION PROGRAM	643,640.00	7,540.40	165,787.35	33,185.60	470,312.25	177,681.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	1,029.64	70.36	52.59	1,500.00	1,200.48
OJ TOT	***********CONTRACTED SERVICES	2,600.00	1,029.64	70.36	52.59	1,500.00	1,200.48
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	1,029.64	70.36	52.59	1,600.00	1,300.48

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56
OJ TOT ***********CONTRACTED SERVICES	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56
CC TOT TRANSPORTATION	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	**************OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,128,272.30	89,018.40	2,314,644.36	495,396.92	4,724,892.54	2,469,261.10

REPORT 240-100 FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	18,850.70	3,770.14	36,149.30	18,850.70
119	ACCOUNTANTS	36,800.00	0.00	15,149.90	3,029.98	21,650.10	15,149.90
165	CAFETERIA	2,051,000.00	0.00	604,287.47	180,731.31	1,446,712.53	618,175.02
OJ TOT	************PERSONAL SERVICES*	2,142,800.00	0.00	638,288.07	187,531.43	1,504,511.93	652,175.62
201	SOCIAL SECURITY	130,800.00	0.00	37,964.16	11,284.08	92,835.84	39,233.55
204	STATE RETIREMENT	142,000.00	0.00	41,224.80	11,987.09	100,775.20	42,832.04
205	EMPLOYEE INSURANCE	220,500.00	0.00	56,650.00	15,400.00	163,850.00	61,600.00
206	LIFE INSURANCE	3,600.00	0.00	1,113.86	277.20	2,486.14	1,191.17
207	HEALTH INSURANCE	290,000.00	0.00	86,700.00	21,675.00	203,300.00	93,500.00
208	DENTAL INSURANCE	17,500.00	0.00	1,081.90	1,233.00	16,418.10	5,300.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	239.52-	0.00	5,239.52	451.57
211	RETIREE BENEFITS	22,000.00	0.00	8,486.70	1,782.78	13,513.30	5,327.60
212	MEDICARE	30,900.00	0.00	8,975.78	2,654.15	21,924.22	9,176.79
OJ TOT	************EMPLOYEE BENEFITS*	862,300.00	0.00	241,957.68	66,293.30	620,342.32	258,612.72
320	DUES & MEMBERSHIPS	5,000.00	1,664.50	1,383.50	106.75	2,000.00	1,311.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	60,143.80	57,795.33	3,326.80	2,060.87	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	8,543.37	6,456.63	2,070.15	20,000.00	3,431.60
355	TRAVEL	7,000.00	2,431.85	1,787.70	452.52	2,780.45	2,245.30
399	OTHER CONTRACTED SERVICES	92,000.00	49,099.45	41,360.55	5,940.89	1,940.00	41,462.86
OJ TOT	***********CONTRACTED SERVICES	262,000.00	121,882.97	111,771.71	11,897.11	28,793.32	106,309.10
410	CUSTODIAL SUPPLIES	50,000.00	24,598.30	21,290.97	3,562.95	4,110.73	21,923.90
422	FOOD SUPPLIES	2,090,000.00	857,264.90	859,244.29	150,989.44	373,490.81	792,479.30
435	OFFICE SUPPLIES	3,500.00	311.35	1,688.65	25.12	1,500.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	8,500.00	0.00	0.00	5,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	23,925.13	46,929.67	7,478.66	24,866.39	41,074.32
OJ TOT	***********SUPPLIES & MATERIAL	2,552,500.00	914,599.68	929,153.58	162,056.17	709,467.93	857,817.22
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,370.69	247.12	3,689.00	6,656.75
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	**************OTHER CHARGES***	49,900.00	0.00	50,110.85	247.12	3,848.84	51,336.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	3,062.27
710	FOOD SERVICES EQUIPMENT	76,500.00	17,020.26	8,666.09	1,581.75	56,581.17	1,738.45
OJ TOT	**************CAPITAL OUTLAY**	78,500.00	17,020.26	10,324.59	1,581.75	56,922.67	4,800.72
CC TOT	FOOD SERVICE	5,948,000.00	1,053,502.91	1,981,606.48	429,606.88	2,923,887.01	1,931,052.13
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,053,502.91	1,981,606.48	429,606.88	2,923,887.01	1,931,052.13

REPORT 240-100 FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	29,164.50	5,832.90	40,835.50	29,164.50
162	CLERICAL	40,940.00	0.00	17,056.70	3,411.34	23,883.30	17,056.70
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	343,214.95	70,166.72	596,785.05	338,858.59
OJ TOT	************PERSONAL SERVICES*	1,149,940.00	0.00	389,436.15	79,410.96	760,503.85	385,079.79
201	SOCIAL SECURITY	72,000.00	0.00	23,553.08	4,794.74	48,446.92	23,273.61
204	STATE RETIREMENT	72,900.00	0.00	23,495.68	5,052.79	49,404.32	22,126.22
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	25,157.35	5,521.71	48,042.65	24,899.69
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	417.78	97.24	882.22	383.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	27,200.00	5,950.00	54,900.00	23,860.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	443.59	375.26	4,356.41	1,521.83
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	5,508.36	1,121.39	11,391.64	5,439.39
OJ TOT	************EMPLOYEE BENEFITS*	323,200.00	0.00	105,775.84	22,913.13	217,424.16	101,504.29
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	0.00	0.00	170.85
399	OTHER CONTRACTED SERVICES	40,000.00	5,660.96	20,583.63	666.00	19,012.42	20,175.93
OJ TOT	***********CONTRACTED SERVICES	66,000.00	6,467.18	28,447.41	666.00	36,342.42	27,909.76
422	FOOD SUPPLIES	70,000.00	15,442.82	23,790.61	5,097.73	31,290.57	21,953.41
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,906.13	3,730.05	400.57	5,500.00	4,182.89
499	OTHER SUPPLIES	8,000.00	4,372.43	3,657.21	21.67	0.00	3,682.03
OJ TOT	***********SUPPLIES & MATERIAL	90,000.00	22,721.38	31,177.87	5,519.97	36,790.57	29,818.33
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	0.00	10,719.92	5,153.63
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	932.89	3,253.33	3,253.33	173.78	2,166.81
OJ TOT	**************OTHER CHARGES***	22,260.00	932.89	10,433.41	3,253.33	10,893.70	12,113.83
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	0.00	4,600.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	13,600.00	294.00	6,706.00	0.00	6,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	30,415.45	571,976.68	111,763.39	1,068,554.70	556,941.00
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	30,415.45	571,976.68	111,763.39	1,068,554.70	556,941.00

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	355,494.77	74,277.93	3,251,434.23	370,898.37
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	40,499.14	40,499.14	2,695,001.86	40,546.16
OJ TOT	**************DEBT SERVICES***	6,819,691.00	0.00	846,529.58	114,777.07	5,973,161.42	1,595,464.33
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	846,529.58	114,777.07	5,973,161.42	1,595,464.33

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,608,527.34	1,081,730.13	1,805,476.66	1,654,968.57
611	INTEREST CAPITAL LEASE	107,412.13	0.00	101,333.98	0.00	6,078.15	114,015.04
613	INTEREST ON LOANS	4,856,058.00	0.00	2,201,670.08	1,432,863.41	2,654,387.92	2,495,342.72
OJ TOT	**************DEBT SERVICES***	8,377,474.13	0.00	3,911,531.40	2,514,593.54	4,465,942.73	4,264,326.33
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	3,911,531.40	2,514,593.54	4,465,942.73	4,264,326.33

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	202,908.53
599 OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	3,000.00	0.00	1,100.00	429,098.57
OJ TOT **************OTHER CHARGES***	308,100.00	9,000.00	9,598.41	0.00	289,501.59	632,007.10
699 OTHER DEBT SERVICE	1,136,610.00	0.00	417,442.63	179,568.97	719,167.37	564,805.05
OJ TOT **************DEBT SERVICES***	1,136,610.00	0.00	417,442.63	179,568.97	719,167.37	564,805.05
CC TOT GENERAL GOVERNMENT	1,449,710.00	14,000.00	427,041.04	179,568.97	1,008,668.96	1,196,812.15
FD TOT GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	5,185,102.02	2,808,939.58	11,736,504.11	7,056,602.81

REPORT 240-100 FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	4,000.00	0.00	656.29	0.00	3,343.71	1,406.63
OJ TOT **************OTHER CHARGES***	4,000.00	0.00	656.29	0.00	3,343.71	1,406.63
714 HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799 OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT **************CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	0.00
CC TOT CAPITAL OUTLAY	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	1,406.63
FD TOT HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	1,406.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	185,498.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	185,498.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	185,498.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,978.20	0.00	0.00	187,354.00

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	182,405.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,350.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	194,755.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	194,755.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00
OJ TOT **************OTHER CHARGES***	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	62,170.10-	132,102.74	8,137.09	69,968.00	196,285.00

REPORT 240-100 FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	304,957.33
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	304,957.33
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	304,957.33

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	17,960.00	0.00	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	0.00	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	0.00	223,052.20-	219,165.55
516	SELF-INSURED CLAIMS	0.00	0.00	268,915.17	40,000.00	268,915.17-	257,000.00
599	OTHER CHARGES	40,000.00	1,804.21	18,336.90	7,925.42	21,814.89	17,063.74
OJ TOT	**************OTHER CHARGES***	40,000.00	1,804.21	740,967.27	47,925.42	700,815.48-	676,017.29
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	40,000.00	1,804.21	759,474.27	47,925.42	719,322.48-	696,269.31
FD TOT	GENERAL LIABILITY	40,000.00	1,804.21	759,474.27	47,925.42	719,322.48-	1,001,226.64

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 NOVEMBER 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207 EMPLOYEE INSURANCE - HEALTH	0.00	0.00	278,080.36	93,484.38	278,080.36-	181,624.14
OJ TOT ************EMPLOYEE BENEFITS*	0.00	0.00	278,080.36	93,484.38	278,080.36-	181,624.14
312 CONTRACTS W/PRIVATE AGCY	0.00	0.00	117,317.15	28,254.00	117,317.15-	108,195.00
325 FISCAL AGENT CHARGES	0.00	0.00	181,256.00	128,560.10	181,256.00-	219,309.97
340 MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,922.99
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	298,573.15	156,814.10	298,573.15-	371,427.96
507 MEDICAL CLAIMS	0.00	0.00	7,505,409.70	1,921,699.56	7,505,409.70-	6,740,560.91
OJ TOT **************OTHER CHARGES***	0.00	0.00	7,505,409.70	1,921,699.56	7,505,409.70-	6,740,560.91
CC TOT EMPLOYEE BENEFITS	0.00	0.00	8,082,063.21	2,171,998.04	8,082,063.21-	7,293,613.01
FD TOT EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	8,082,063.21	2,171,998.04	8,082,063.21-	7,293,613.01

REPORT 240-100 FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	0.00	0.00	10,940.00	0.00	10,940.00-	0.00
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	10,940.00	0.00	10,940.00-	0.00
507 MEDICAL CLAIMS	0.00	0.00	337,535.13	90,000.00	337,535.13-	220,000.00
513 WORKERS' COMPENSATION INS	0.00	0.00	110,732.00	1,155.00	110,732.00-	90,215.00
OJ TOT **************OTHER CHARGES***	0.00	0.00	448,267.13	91,155.00	448,267.13-	310,215.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	459,207.13	91,155.00	459,207.13-	310,215.00
FD TOT WORKER'S COMPENSATION FUND	0.00	0.00	459,207.13	91,155.00	459,207.13-	310,215.00

REPORT 240-100 FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	56,092.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	5,553,128.82
OJ TOT	**************OTHER CHARGES***	150,000.00	0.00	37,666.24	0.00	112,333.76	5,609,221.04
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	5,609,221.04
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	5,609,221.04

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	52,912.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,959,816.53
OJ TOT	**************OTHER CHARGES***	77,962.00	0.00	6,023.97	0.00	71,938.03	3,012,729.46
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,012,729.46
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,012,729.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	147,443.21
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	8,247,604.31
OJ TOT	**************OTHER CHARGES***	234,442.00	0.00	16,781.46	0.00	217,660.54	8,395,047.52
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	8,395,047.52
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	8,395,047.52

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,064.04	1,240.86	14,935.96	8,745.35
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	0.00	25,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	25.00	90.00	350.00
330	LEASE PAYMENTS	210,519.13	2,358.11	180,833.02	228.16	27,328.00	18,317.30
333	LICENSES	300.00	0.00	43.50	0.00	256.50	26.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	49.81	41.09	30.19	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	630.00	9,560.77	7,015.44	1,408.23	11,405.65
356	TUITION	2,900.00	0.00	2,900.00	600.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	3,500.00	400.00	755.10	405.10	2,344.90	712.60
OJ TOT	***********CONTRACTED SERVICES	289,119.13	3,437.92	209,860.02	9,544.75	76,620.19	62,210.35
431	LAW ENFORCEMENT SUPPLIES	3,500.00	377.05	595.45	0.00	2,527.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	105.92	394.08	167.94	2,000.00	433.34
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	1,521.70	302.16	2,478.30	2,011.33
453	VEHICLE PARTS	400.00	0.00	362.70	0.00	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	9.04	9.04	490.96	1,705.95
OJ TOT	***********SUPPLIES & MATERIAL	12,900.00	482.97	3,636.33	479.14	8,780.70	7,887.13
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	406.63	0.00	1,093.37	752.64
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	743.14	4,215.86	147.11	41.00	2,400.82
OJ TOT	**************OTHER CHARGES***	17,000.00	743.14	4,622.49	147.11	11,634.37	3,415.96
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	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	**************CAPITAL OUTLAY**	7,332.00	1,274.68	732.00	0.00	5,325.32	8,242.22
CC TOT	DRUG ENFORCEMENT	361,351.13	5,938.71	253,850.84	10,171.00	102,360.58	81,755.66

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	12,778.71	287,849.84	10,171.00	118,361.58	81,755.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

COST CENTER 58110: TOURISM

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	501,943.88
OJ TOT ***********CONTRACTED SERVICES	1,302,306.00	0.00	424,007.35	0.00	878,298.65	501,943.88
510 TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	0.00	11,295.10	5,070.14
OJ TOT **************OTHER CHARGES***	15,578.00	0.00	4,282.90	0.00	11,295.10	5,070.14
CC TOT TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	507,014.02
FD TOT OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	507,014.02

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	17668	8659826430290	11/8/2013	361.44	1179405	101
Agricultural Extension	AT&T	17669	0153392575001	11/8/2013	95.57	1179406	101
Agricultural Extension	TEMPORARY VENDOR	572425	4DA82702	11/22/2013	3.86	1179999	101
Agricultural Extension	CHARTER COMMUNICATIONS	18747	8353200020343101	11/22/2013	317.34	1179941	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	18790	107092013	11/27/2013	6226.42	1180186	101
Central Cafeteria	VICKY MCMURRAY	17739	MILEAGE 10/13	11/8/2013	16.73	43179612	143
Central Cafeteria	SUSAN AKINS	17740	MILEAGE 10/13	11/8/2013	50.00	43179610	143
Central Cafeteria	DAVID MILLER	17741	MILEAGE 10/13	11/8/2013	37.60	43179604	143
Central Cafeteria	SUSAN AKINS	575322	MURFREESBORO	11/22/2013	168.26	43180084	143
Central Cafeteria	SUNTRUST BANK CARD	17788	TAX REF/EMBASSY SUITES	11/26/2013	-23.80	43180141	143
Chancery Court	CATE RUSSELL INS	17670	2579	11/8/2013	50.00	1179418	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	17686	134624	11/8/2013	7.50	1179404	101
Circuit Court Clerk	DONNA MARTIN	17652	MILEAGE	11/8/2013	22.65	1179426	101
Circuit Court Clerk	TAMRA WALKER	17684	MILEAGE	11/8/2013	21.90	1179474	101
Circuit Judges	TOM HATCHER	17666	JURY FEES	11/8/2013	1770.00	1179478	101
Circuit Judges	TOM HATCHER	17667	JURY FEES	11/8/2013	10.00	1179478	101
Circuit Judges	TOM HATCHER	17693	JURY FEES	11/15/2013	130.00	1179748	101
Circuit Judges	TOM HATCHER	17694	JURY FEES	11/15/2013	10.00	1179748	101
Circuit Judges	TOM HATCHER	18734	JURY FEES	11/15/2013	20.00	1179748	101
Circuit Judges	TOM HATCHER	18753	JURY FEES	11/22/2013	10.00	1179992	101
Commissary	JAMES KELLY ROBERTS III	17673	1584	11/8/2013	6611.88	1179440	101
Commissary	JAMES KELLY ROBERTS III	18709	1585	11/15/2013	7892.02	1179724	101
Commissary	JAMES KELLY ROBERTS III	18746	1586	11/22/2013	7143.30	1179967	101
Commissary	JAMES KELLY ROBERTS III	18788	1587	11/27/2013	7753.34	1180163	101
County Executive	THE DAILY TIMES	17665	3635	11/8/2013	95.14	1179476	101
County Trustee	SCOTT GRAVES	17697	MILEAGE	11/15/2013	15.04	1179741	101
County Trustee	PLUG & PAY TECHNOLOGIES	18762	2013110202392427016	11/22/2013	20.00	1179980	101
Development	STATE OF TN	18771	1310006	11/22/2013	14.00	1179988	101
Development	SUNTRUST BANK CARD	18763	HOME DEPOT	11/26/2013	43.24	1180133	101
Development	SUNTRUST BANK CARD	18764	HOME DEPOT	11/26/2013	40.15	1180133	101
Development	SUNTRUST BANK CARD	18765	HOME DEPOT	11/26/2013	10.85	1180133	101
Drug Court	CELLEO PARTNERSHIP	18749	9713133617	11/22/2013	48.07	28180013	128
Drug Enforcement	AT&T	575311	8656811953	11/8/2013	85.36	63179620	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	575310	7860057261310	11/8/2013	44.84	63179621	363
Drug Enforcement	CITY OF MARYVILLE	18713	373963	11/15/2013	302.16	63179854	363
Drug Enforcement	CHARTER COMMUNICATIONS	18712	0326892	11/15/2013	253.75	63179853	363
Drug Enforcement	CELLEO PARTNERSHIP	18748	9713133617	11/22/2013	566.66	63180100	363

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	SUNTRUST BANK CARD	18773	HOMEDEPOT	11/26/2013	9.04	63180145	363
Drug Enforcement	SUNTRUST BANK CARD	18774	NATIA	11/26/2013	25.00	63180145	363
Drug Enforcement	CELLEO PARTNERSHIP	18778	9713871907	11/26/2013	544.00	63180144	363
Election Commission	THE DAILY TIMES	17689	192607	11/8/2013	224.00	1179476	101
Election Commission	ELIZABETH H BREEDING	18743	TRAVEL	11/22/2013	47.59	1179952	101
Election Commission	BEN R RAUHUFF	18744	TRAVEL	11/22/2013	51.07	1179929	101
Election Commission	GINA HELTON	18741	TRAVEL	11/22/2013	46.84	1179962	101
Election Commission	GEDA BURRELL	18742	TRAVEL	11/22/2013	46.84	1179960	101
Employee Benefits	FIRST TENNESSEE BANK	17743	MEDICAL 11/1/13	11/6/2013	300000.00	64177382	264
Employee Benefits	FIRST TENNESSEE BANK	17736	FLEXWE-11/3/13	11/8/2013	2539.99	64179618	264
Employee Benefits	FIRST TENNESSEE BANK	17749	MEDICAL 11/1-6/13	11/8/2013	166537.38	64179618	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17738	MEDICAL 10/31/13	11/8/2013	97574.02	64179619	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	18718	0046	11/15/2013	24504.00	64179848	264
Employee Benefits	FIRST TENNESSEE BANK	18730	FLEX WE 11/10/13	11/15/2013	5213.94	64179849	264
Employee Benefits	FIRST TENNESSEE BANK	18733	11/7-11/13	11/15/2013	227980.29	64179849	264
Employee Benefits	HUMANA INC	18728	84747	11/15/2013	367730.84	64179851	264
Employee Benefits	HM LIFE INSURANCE COMPANY	18729	NOV 2013	11/15/2013	46855.12	64179850	264
Employee Benefits	CATE RUSSELL INS	575335	1729	11/22/2013	1155.00	26180099	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	575334	111213	11/22/2013	3750.00	64180095	264
Employee Benefits	FIRST TENNESSEE BANK	17782	FLEX WE 11/17/13	11/22/2013	4321.78	64180096	264
Employee Benefits	FIRST TENNESSEE BANK	575340	MEDICAL 11/14-20/2013	11/22/2013	447726.34	64180096	264
Employee Benefits	HUMANA HEALTH PLAN INC	17783	1505098932 (ADMIN)	11/22/2013	74325.08	64180098	264
Employee Benefits	HM LIFE INSURANCE COMPANY	17781	STOPLOSS 8/2013	11/22/2013	46629.26	64180097	264
Employee Benefits	FIRST TENNESSEE BANK	17800	WC	11/27/2013	90000.00	26180225	266
Employee Benefits	FIRST TENNESSEE BANK	17802	MEDICAL 11/21-25/2013	11/27/2013	300000.00	64180223	264
Employee Benefits	FIRST TENNESSEE BANK	17803	FLEX WE 11/24/13	11/27/2013	2074.90	64180223	264
Employee Benefits	FIRST TENNESSEE BANK	17803	FLEX WE 11/24/13	11/27/2013	0.08	64180223	264
Employee Benefits	HUMANA HEALTH PLAN INC	575352	150598934	11/27/2013	54235.02	64180224	264
Federal Projects	WILSON LANGUAGE TRAINING CORP	575290	1570907	11/8/2013	20.00	42179601	142
Federal Projects	STAPLES CONTRACT & COMMERICAL INC	18700	8026895676	11/15/2013	23.37	42179836	142
Federal Projects	SCHOLASTIC INC	17699	M5284325	11/15/2013	44.02	42179835	142
Federal Projects	SUNTRUST BANK CARD	17732	WALMART	11/26/2013	25.38	42180140	142
Federal Projects	SUNTRUST BANK CARD	17778	STAPLES	11/26/2013	26.97	42180140	142
Federal Projects	SUNTRUST BANK CARD	17779	BALLARD TIGHE	11/26/2013	40.00	42180140	142
Federal Projects	SUNTRUST BANK CARD	17780	DOLLAR TREE	11/26/2013	13.00	42180140	142
Federal Projects	SUNTRUST BANK CARD	17787	WALMART	11/26/2013	13.88	42180140	142
Federal Projects	SUNTRUST BANK CARD	17798	HILTON	11/26/2013	42.48	42180140	142

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Federal Projects	SUNTRUST BANK CARD	17799	ASCD	11/26/2013	17.45	42180140	142
Federal Projects	WILSON LANGUAGE TRAINING CORP	17796	IDO1237	11/27/2013	50.00	42180221	142
Highway	HOLSTON GASES INC	17773	CUST#32047	11/8/2013	29.00	31179502	131
Highway	CDW COMPUTER CENTERS INC	17744	GP34312	11/8/2013	31.10	31179498	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18732	ATTACHED	11/15/2013	32.11	31179779	131
Highway	CITY OF MARYVILLE	777711	SEE ATTACHED	11/22/2013	55.31	31180021	131
Highway	BLOUNT COUNTY CLERK	575338	#13	11/22/2013	11.00	31180016	131
Highway	CELLEO PARTNERSHIP	18750	9713133617	11/22/2013	467.28	31180017	131
Highway	SUNTRUST BANK CARD	18754	COUNTY CLERK	11/26/2013	18.11	31180138	131
Highway	SUNTRUST BANK CARD	18755	MICHEALS	11/26/2013	46.98	31180138	131
Highway	SUNTRUST BANK CARD	18756	STAPLES	11/26/2013	34.99	31180138	131
Highway	SUNTRUST BANK CARD	18757	COOP	11/26/2013	25.50	31180138	131
Highway	SUNTRUST BANK CARD	18758	HOME DEPOT	11/26/2013	33.37	31180138	131
Highway	CELLEO PARTNERSHIP	18779	9713871907	11/26/2013	34.00	31180137	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575344	100405	11/27/2013	35.77	31180195	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575345	100586	11/27/2013	53.70	31180195	131
Highway	CITY OF MARYVILLE	575343	332119	11/27/2013	32.02	31180194	131
Highway	KNOXVILLE UTILITIES BOARD	575353	1245100000	12/6/2013	92.62	31180373	131
Information Technology	CHARTER COMMUNICATIONS	18704	0136828	11/15/2013	211.97	1179714	101
Inspection & Regulation	CITY OF MARYVILLE	17691	ATTACHED	11/8/2013	3658.95	1179421	101
Inspection & Regulation	AT&T	17682	8659834582201	11/8/2013	1522.67	1179405	101
Inspection & Regulation	U S CELLULAR	17681	823570989	11/8/2013	321.49	1179480	101
Inspection & Regulation	AT&T	18735	8659832401335	11/22/2013	191.43	1179927	101
Inspection & Regulation	AT&T	18785	8653792020688	11/27/2013	365.52	1180147	101
Inspection & Regulation	AT&T	18786	0305087856001	11/27/2013	33.21	1180148	101
Inspection & Regulation	SUSAN NUCHOLS	18781	MILEAGE	11/27/2013	36.66	1180183	101
Inspection & Regulation	AMBER MONDAY	18780	MILEAGE	11/27/2013	45.12	1180146	101
Jail	REGINALD LAWRENCE	17679	PRISONER TRANS	11/8/2013	34.00	1179460	101
Jail	WILLIAM KEITH GREGORY	17678	PRISONER TRANS	11/8/2013	11.00	1179487	101
Jail	RODNEY MYERS	17675	PRISONER TRANS	11/8/2013	34.00	1179464	101
Jail	RODNEY MYERS	17676	PRISONER TRANS	11/8/2013	34.00	1179464	101
Jail	MICHELLE BISHOP	17680	PRISONER TRANS	11/8/2013	34.00	1179450	101
Jail	WILLIAM R. CRUZE	17677	PRISONER TRANS	11/8/2013	34.00	1179488	101
Jail	KENNETH HEADRICK	17674	PRISONER TRANS	11/8/2013	34.00	1179446	101
Jail	NORMAN T CARMACK	18708	PRISONER TRANS	11/15/2013	22.00	1179735	101
Jail	DAVID WHEELER	18784	PRISONER TRANS	11/27/2013	18.00	1180157	101
Juvenile Court	SCOTT HELTON	17687	REIMB	11/8/2013	25.65	1179466	101

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Juvenile Court	SCOTT HELTON	17688	REIMB	11/8/2013	16.76	1179466	101
Juvenile Court	VANCE R SHERWOOD PHD	17685	103113	11/8/2013	325.00	1179483	101
Juvenile Court	VANCE R SHERWOOD PHD	17698	110513	11/15/2013	325.00	1179750	101
MISCELLANEOUS	FIRST TENNESSEE BANK	17801	GL	11/27/2013	40000.00	26180222	263
Other General Admin	GODDARD & GAMBLE, ATT.	17663	2043	11/8/2013	850.00	1179431	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	17664	2013-05	11/8/2013	450.00	1179449	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	17659	10983	11/8/2013	8814.87	1179489	101
Other General Admin	UNITED PARCEL SERVICE	17672	F63726433	11/8/2013	208.14	1179482	101
Other General Admin	AT&T	17651	8659837491012	11/8/2013	84.37	1179405	101
Other General Admin	AT&T	17657	8656818925108	11/8/2013	43.15	1179405	101
Other General Admin	AT&T	17662	865M451607102	11/8/2013	327.60	1179405	101
Other General Admin	REGISTER OF DEEDS	17653	451865	11/8/2013	12.00	1179461	101
Other General Admin	UNISHIPPERS	17658	1009065574	11/8/2013	103.09	1179481	101
Other General Admin	REGISTER OF DEEDS	17696	452203	11/15/2013	51.00	1179738	101
Other General Admin	UNISHIPPERS	18731	1009090301	11/15/2013	18.98	1179749	101
Other General Admin	AT&T	17692	4820041	11/15/2013	90.00	1179707	101
Other General Admin	AT&T	575319	000004820174	11/15/2013	90.00	1179707	101
Other General Admin	WINDSTREAM COMMUNICATION INC	575318	13113119	11/15/2013	633.81	1179752	101
Other General Admin	THOMAS E HATCHER	18770	INDIGENT BILLING	11/22/2013	6160.00	1179990	101
Other General Admin	CRAIG GARRETT	18772	11/06/13	11/22/2013	16327.50	1179946	101
Other General Admin	TOM HATCHER	18766	INDIGENT BILLING	11/22/2013	1664.00	1179991	101
Other General Admin	TOM HATCHER	18767	INDIGENT BILLING	11/22/2013	18855.50	1179991	101
Other General Admin	TOM HATCHER	18768	INDIGENT BILLING	11/22/2013	2600.00	1179991	101
Other General Admin	TOM HATCHER	18769	INDIGENT BILLING	11/22/2013	27831.00	1179991	101
Other General Admin	CELLEO PARTNERSHIP	18752	9713133617	11/22/2013	5944.98	1179940	101
Other General Admin	WINDSTREAM COMMUNICATION INC	18775	13120863	11/22/2013	849.85	1179998	101
Other General Admin	CELLEO PARTNERSHIP	18777	9713871907	11/26/2013	2128.85	1180130	101
Other General Admin	UNITED PARCEL SERVICE	18783	F63726463	11/27/2013	55.75	1180189	101
Other General Admin	TENNESSEE BUREAU OF INVESTIGATION	18787	BALLEU	11/27/2013	60.00	1180185	101
Other General Admin	UNISHIPPERS	18789	1009126445	11/27/2013	6.99	1180188	101
Other General Admin	SAINT LOUIS UNIVERSITY	18782	T1410005	11/27/2013	605.00	1180179	101
Probation	KASEY LAWSON	17661	MILEAGE	11/8/2013	31.16	1179442	101
Probation	EMILY MEGAN COOK	18738	REIMB	11/22/2013	7.80	1179954	101
Probation	BRAD ROBERTS	18736	REIMB	11/22/2013	10.80	1179933	101
Probation	BRAD ROBERTS	18737	REIMB	11/22/2013	8.95	1179933	101
Public Library	BAKER & TAYLOR	575316	SEE ATTACHED	11/15/2013	180.28	15179755	115
Public Library	BAKER & TAYLOR	575317	SEE ATTACHED	11/15/2013	1169.42	15179755	115

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Public Library	WILLIAMSBURG MAILING SERVICES	575315	10984	11/15/2013	162.58	15179772	115
Public Library	OMNIGRAPHICS INC	575314	103471-3422	11/15/2013	240.75	15179765	115
Public Library	DEBORAH BARNETT	18711	TRAVEL	11/15/2013	33.00	15179756	115
Public Library	NANCY L UNDERWOOD	18710	TRAVEL	11/15/2013	4.04	15179764	115
Public Library	CITY OF MARYVILLE	575339	341312	11/22/2013	14161.11	15180004	115
Public Library	ATMOS ENERGY	575323	3014799951	11/22/2013	1214.90	15180002	115
Public Library	CELLEO PARTNERSHIP	18751	9713133617	11/22/2013	37.23	15180003	115
Purchasing	THE DAILY TIMES	17660	195573	11/8/2013	182.00	1179476	101
Purchasing	SUSAN BULLEN	17654	MILEAGE	11/8/2013	10.81	1179472	101
Rabies & Animal Control	CITY OF ALCOA	17690	017	11/8/2013	30.66	1179420	101
Schools	CITY OF ALCOA	17745	SEE ATTACHED	11/8/2013	18786.59	41179521	141
Schools	CITY OF ALCOA	17745	SEE ATTACHED	11/8/2013	1433.90	41179521	141
Schools	CITY OF ALCOA	17748	SEE ATTACHED	11/8/2013	45188.71	41179521	141
Schools	CITY OF ALCOA	17771	SEE ATTACHED	11/8/2013	6840.52	41179521	141
Schools	CITY OF ALCOA	17771	SEE ATTACHED	11/8/2013	736.85	41179521	141
Schools	CITY OF ALCOA	575291	SEE ATTACHED	11/8/2013	5989.77	41179521	141
Schools	BARBARA B GREGORY	17756	10/13 FUEL ADJ	11/8/2013	1624.44	41179512	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	17748	REIMB/STAPLES SUPPLIES	11/8/2013	141.72	41179581	141
Schools	FRIENDSVILLE CITY WATER WORKS	575312	SEE ATTACHED	11/8/2013	511.56	41179530	141
Schools	WILLIAMSBURG MAILING SERVICES	17766	10985	11/8/2013	206.52	41179582	141
Schools	JACK CLEMMER	17754	10/13 FUEL ADJ	11/8/2013	1939.21	41179534	141
Schools	SMITH BUS LINES	17763	10/13 FUEL ADJ	11/8/2013	1135.20	41179564	141
Schools	BORING BUS SERVICE, LLC	17751	10/13 FUEL ADJ	11/8/2013	8624.70	41179514	141
Schools	PORTER ELEMENTARY	17770	REIMB/FIELD TRIPS	11/8/2013	225.00	41179552	141
Schools	TUCKALEECHEE UTILITY	575313	SEE ATTACHED	11/8/2013	1040.87	41179576	141
Schools	REED BUS SERVICE, INC.	17759	10/13 FUEL ADJ	11/8/2013	3402.15	41179556	141
Schools	LEANN M LAMBERT	17747	#78 ESL 10/24/13	11/8/2013	6769.59	41179541	141
Schools	LEANN M LAMBERT	17758	10/13 FUEL ADJ	11/8/2013	3855.60	41179541	141
Schools	RICHARD L BLAIR	17750	10/13 FUEL ADJ	11/8/2013	5465.47	41179558	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	17767	3290	11/8/2013	1550.00	41179546	141
Schools	TIMOTHY D BROWN	17752	10/13 FUEL ADJ	11/8/2013	694.84	41179573	141
Schools	FINCHUM SERVICES INC	17755	10/13 FUEL ADJ	11/8/2013	585.83	41179529	141
Schools	STAR LIMOUSINE SERVICE	17762	10/13 FUEL ADJ	11/8/2013	856.80	41179566	141
Schools	JAMES MONTGOMERY SHOPE	17760	10/13 FUEL ADJ	11/8/2013	2410.99	41179536	141
Schools	DOUGLAS WEST	17761	10/13 FUEL ADJ	11/8/2013	1354.45	41179526	141
Schools	PB&T TRANSPORTATION	17772	10/13 FUEL ADJ	11/8/2013	4218.25	41179550	141
Schools	BRENDA JONES	17764	10/13 FUEL ADJ	11/8/2013	1713.60	41179515	141

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Schools	ROCKY TOP TOURS LLC	17753	10/13 FUEL ADJ	11/8/2013	6092.39	41179561	141
Schools	CENTAR INDUSTRIES INC	575292	1339414-IN	11/8/2013	20.25	41179518	141
Schools	TARA FARLEY	17768	MILEAGE 10/13	11/8/2013	7.99	41179570	141
Schools	UNION GROVE ELEM SCHOOL	17771	REIMB/FIELD TRIPS	11/8/2013	100.00	41179577	141
Schools	REBECCA WORDE	17765	10/13 FUEL ADJ	11/8/2013	378.40	41179555	141
Schools	PROSPECT ELEMENTARY SCHOOL	17769	REIMB/FIELD TRIPS	11/8/2013	215.00	41179553	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17742	27768001	11/8/2013	54.73	41179563	141
Schools	HUFFMAN BUS INC	17757	10/13 FUEL ADJ	11/8/2013	8222.20	41179532	141
Schools	BARBARA B GREGORY	575297	#37 & 20 11/18/13	11/14/2013	7627.76	41179688	141
Schools	JACK CLEMMER	575301	#99,48 & 46 11/18/13	11/14/2013	10696.72	41179694	141
Schools	SMITH BUS LINES	575306	#53,54 &72 11/18/13	11/14/2013	8832.00	41179702	141
Schools	BORING BUS SERVICE, LLC	575299	14 BUSES 11/18/13	11/14/2013	48616.99	41179689	141
Schools	REED BUS SERVICE, INC.	575300	5 BUSES 11/18/13	11/14/2013	18579.06	41179699	141
Schools	LEANN M LAMBERT	575308	9 BUSES 11/18/13	11/14/2013	28032.00	41179696	141
Schools	RICHARD L BLAIR	17734	9 BUSES 11/18/13	11/14/2013	32019.36	41179700	141
Schools	TIMOTHY D BROWN	575298	#15 11/18/13	11/14/2013	3763.27	41179704	141
Schools	FINCHUM SERVICES INC	575294	#17 11/18/13	11/14/2013	3205.15	41179692	141
Schools	STAR LIMOUSINE SERVICE	575305	#61&77 11/18/13	11/14/2013	6006.00	41179703	141
Schools	JAMES MONTGOMERY SHOPE	17774	ADJUSTMENT	11/14/2013	-5342.16	41179695	141
Schools	JAMES MONTGOMERY SHOPE	575296	6 BUSES 11/18/13	11/14/2013	18483.89	41179695	141
Schools	DOUGLAS WEST	575302	#24 & 34 11/18/13	11/14/2013	7198.17	41179691	141
Schools	PB&T TRANSPORTATION	17735	#96 11/18/13	11/14/2013	6360.00	41179697	141
Schools	PB&T TRANSPORTATION	17775	ADJUSTMENT	11/14/2013	3505.65	41179697	141
Schools	PB&T TRANSPORTATION	575295	6 BUSES 11/18/13	11/14/2013	19383.14	41179697	141
Schools	BRENDA JONES	575304	4 BUSES 11/18/13	11/14/2013	13049.00	41179690	141
Schools	ROCKY TOP TOURS LLC	575293	10 BUSES 11/18/13	11/14/2013	30040.12	41179701	141
Schools	ROCKY TOP TOURS LLC	575307	4 BUSES	11/14/2013	12421.00	41179701	141
Schools	REBECCA WORDE	575303	#101	11/14/2013	3235.00	41179698	141
Schools	HUFFMAN BUS INC	17733	14 BUSES 11/18/13	11/14/2013	48779.35	41179693	141
Schools	HUFFMAN BUS INC	17776	ADJUSTMENT	11/14/2013	1836.51	41179693	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18714	ATTACHED	11/15/2013	640.48	41179799	141
Schools	CITY OF MARYVILLE	18720	REMIT ATTACHED	11/15/2013	4682.16	41179795	141
Schools	CITY OF MARYVILLE	18720	REMIT ATTACHED	11/15/2013	797.03	41179795	141
Schools	ATMOS ENERGY	18702	ATTACHED	11/15/2013	682.01	41179790	141
Schools	ATMOS ENERGY	18715	ATTACHED	11/15/2013	467.73	41179790	141
Schools	AT&T	18716	0580951139001	11/15/2013	80.66	41179788	141
Schools	AT&T	18717	6150070106106	11/15/2013	4295.68	41179789	141

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Schools	CITY OF ALCOA	575329	SEE ATTACHED	11/22/2013	10473.13	41180043	141
Schools	CITY OF ALCOA	575329	SEE ATTACHED	11/22/2013	17463.74	41180043	141
Schools	CITY OF ALCOA	575333	SEE ATTACHED	11/22/2013	16250.91	41180043	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17785	100323	11/22/2013	62466.90	41180047	141
Schools	CITY OF MARYVILLE	17786	SEE ATTACHED	11/22/2013	6197.63	41180044	141
Schools	AFFINITY INSURANCE SERVICE,INC.	575321	N0298742002-8	11/22/2013	108.00	41180031	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	575327	SEE ATTACHED	11/22/2013	4571.76	41180058	141
Schools	SOUTH BLOUNT UTILITY DIST	575326	SEE ATTACHED	11/22/2013	3358.25	41180059	141
Schools	SOUTH BLOUNT UTILITY DIST	575342	UTILITIES	11/22/2013	14193.16	41180059	141
Schools	ATMOS ENERGY	17784	3011971368	11/22/2013	1444.62	41180036	141
Schools	ATMOS ENERGY	575328	SEE ATTACHED	11/22/2013	4072.69	41180036	141
Schools	AT&T	575324	865M422114	11/22/2013	169.60	41180035	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	575320	97048	11/22/2013	110.00	41180037	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	575332	81454420001	11/22/2013	262.00	41180038	141
Schools	CELLEO PARTNERSHIP	575325	9714497645	11/22/2013	223.54	41180041	141
Schools	UNION GROVE MIDDLE SCHOOL	575331	BAL.INSTRUCTIONAL FUND	11/22/2013	3088.50	41180064	141
Schools	CITY OF ALCOA	575350	SEE ATTACHED	11/27/2013	27342.11	41180205	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17793	100368	11/27/2013	62.60	41180207	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575348	SEE ATTACHED	11/27/2013	704.36	41180207	141
Schools	HOLSTON GASES INC	17794	SEE ATTACHED	11/27/2013	1678.10	41180209	141
Schools	STAPLES CONTRACT & COMMERICAL INC	17797	3215094787	11/27/2013	8.54	41180215	141
Schools	CITY OF MARYVILLE	575347	SEE ATTACHED	11/27/2013	4396.27	41180206	141
Schools	CITY OF MARYVILLE	575347	SEE ATTACHED	11/27/2013	1016.44	41180206	141
Schools	CITY OF MARYVILLE	575351	SEE ATTACHED	11/27/2013	846.23	41180206	141
Schools	CITY OF MARYVILLE	575351	SEE ATTACHED	11/27/2013	370.46	41180206	141
Schools	CITY OF MARYVILLE	575351	SEE ATTACHED	11/27/2013	73.66	41180206	141
Schools	ATMOS ENERGY	17792	3013789062	11/27/2013	2210.70	41180201	141
Schools	ATMOS ENERGY	575349	3012372567	11/27/2013	897.18	41180201	141
Schools	AT&T	17790	8653795314,8653795345	11/27/2013	465.76	41180198	141
Schools	AT&T	17791	865M421955	11/27/2013	4843.86	41180199	141
Schools	AT&T	17795	615 982 8152	11/27/2013	118.14	41180200	141
Sheriffs Department	AT&T	17671	8659814466001	11/8/2013	176.52	1179405	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	18706	99497	11/15/2013	398.37	1179719	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	18707	ATTACHED	11/15/2013	70.41	1179743	101
Sheriffs Department	AT&T	18705	6150070038038	11/15/2013	177.82	1179707	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	18745	ATTACHED	11/22/2013	187.88	1179985	101
Sheriffs Department	SUNTRUST BANK CARD	18759	SOUTH BLOUNT	11/26/2013	30.00	1180133	101

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Sheriffs Department	SUNTRUST BANK CARD	18760	DOUBLETREE	11/26/2013	86.82	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	18761	DOUBLETREE CR	11/26/2013	-86.82	1180133	101
Soil Conservation	SANDRA GREGORY	17695	MILEAGE	11/15/2013	33.84	1179740	101
Soil Conservation	STAPLES CONTRACT & COMMERICAL INC	18739	8027536345	11/22/2013	16.23	1179987	101
Soil Conservation	AT&T	18740	8659832011130	11/22/2013	82.81	1179927	101
Victim Assistance	HAVEN HOUSE, INC	17656	6/26-9/30	11/8/2013	7179.16	1179432	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	17655	6/26-9/30	11/8/2013	7179.15	1179411	101

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Accounting & Budgeting	SUNTRUST BANK CARD	131322	COUNTRY INN	11/26/2013	350.00	1180133	101
Accounting & Budgeting	SUNTRUST BANK CARD	131339	COUNTRY INN	11/26/2013	135.10	1180133	101
Central Cafeteria	VICKY MCMURRAY	17739	MILEAGE 10/13	11/8/2013	16.73	43179612	143
Central Cafeteria	TERESA A GENTRY	130944	MILEAGE 10/13	11/8/2013	97.71	43179611	143
Central Cafeteria	DONNA GREGORY	130945	MILEAGE 10/13	11/8/2013	18.80	43179605	143
Central Cafeteria	SUSAN AKINS	17740	MILEAGE 10/13	11/8/2013	50.00	43179610	143
Central Cafeteria	SUSAN AKINS	130937	MILEAGE	11/8/2013	4.71	43179610	143
Central Cafeteria	SANDRA K MORGAN	130950	MILEAGE	11/8/2013	13.40	43179609	143
Central Cafeteria	JULIE NEELEY	130952	MILEAGE	11/8/2013	36.85	43179606	143
Central Cafeteria	DAVID MILLER	17741	MILEAGE 10/13	11/8/2013	37.60	43179604	143
Central Cafeteria	DIANA PACK	130953	MILEAGE	11/15/2013	8.46	43179839	143
Central Cafeteria	SUSAN AKINS	575322	MURFREESBORO	11/22/2013	168.26	43180084	143
Circuit Court Clerk	DONNA MARTIN	17652	MILEAGE	11/8/2013	22.65	1179426	101
Circuit Court Clerk	TAMRA WALKER	17684	MILEAGE	11/8/2013	21.90	1179474	101
Circuit Court Clerk	BARBARA DAVIS	131958	TRAVEL	11/22/2013	146.11	1179928	101
Circuit Court Clerk	SUNTRUST BANK CARD	130141	THORTONS	11/26/2013	423.59	1180133	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	EMBASSY....	11/26/2013	369.95	1180133	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	STARBUCKS,EMBASSY	11/26/2013	64.76	1180133	101
County Clerk	DEBORAH JUSTICE	132118	D.JUSTICE	11/22/2013	172.46	1179948	101
County Trustee	SCOTT GRAVES	17697	MILEAGE	11/15/2013	15.04	1179741	101
County Trustee	SCOTT GRAVES	131349	TRAVEL	11/15/2013	116.00	1179741	101
Development	GARY FERGUSON	130679	MILEAGE	11/8/2013	164.50	1179430	101
Development	ROGER FIELDS	130677	MILEAGE	11/8/2013	244.87	1179465	101
Development	MARTY L YATES	130678	MILEAGE	11/8/2013	49.35	1179448	101
Development	GARY FERGUSON	130679	MILEAGE	11/27/2013	93.06	1180160	101
Drug Court	GEORGE C NORTON II	131985	TRANSPORT PRISONER	11/22/2013	106.22	28180014	128
Drug Enforcement	JERRY ORR	131866	TRAVEL	11/15/2013	239.50	63179856	363
Drug Enforcement	RONALD G TALBOTT	131863	TRAVEL	11/15/2013	239.50	63179861	363
Drug Enforcement	STEVE BLANKENSHIP	131865	TRAVEL	11/15/2013	239.50	63179864	363
Drug Enforcement	RUSTY AYCOCKE	131868	TRAVEL	11/15/2013	239.50	63179862	363
Drug Enforcement	Officer	131893	TRAVEL	11/15/2013	239.50	63179859	363
Drug Enforcement	JARROD MILLSAPS	131894	TRAVEL	11/15/2013	239.50	63179855	363
Drug Enforcement	ROBERT NEASE	131864	TRAVEL	11/15/2013	239.50	63179860	363
Drug Enforcement	MATTHEW GILMORE	131867	TRAVEL	11/15/2013	239.50	63179858	363
Drug Enforcement	JOSE D MENDEZ	131892	TRAVEL	11/15/2013	239.50	63179857	363
Drug Enforcement	RYAN ROGERS	131870	TRAVEL	11/15/2013	239.50	63179863	363
Drug Enforcement	BRETT ROMER	131869	TRAVEL	11/15/2013	239.50	63179852	363

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Drug Enforcement	SUNTRUST BANK CARD	131154	CHATT MARIOTT	11/26/2013	3786.94	63180145	363
Drug Enforcement	RUSTY AYCOCKE	132086	STLOUIS	11/27/2013	297.00	63180227	363
Drug Enforcement	MATTHEW GILMORE	132084	STLOUIS	11/27/2013	297.00	63180226	363
Election Commission	MUSIC ROAD HOTEL	131967	ETACEO CONF	11/8/2013	737.92	1179455	101
Election Commission	ELIZABETH H BREEDING	18743	TRAVEL	11/22/2013	47.59	1179952	101
Election Commission	BEN R RAUHUFF	18744	TRAVEL	11/22/2013	51.07	1179929	101
Election Commission	GINA HELTON	18741	TRAVEL	11/22/2013	46.84	1179962	101
Election Commission	GEDA BURRELL	18742	TRAVEL	11/22/2013	46.84	1179960	101
Federal Projects	JUDY ALISA TEFFETELLER	130503	MILEAGE/TRAVEL 10/13	11/8/2013	52.59	42179588	142
Federal Projects	DONALD ANDERSON	130314	MILEAGE/TRAVEL 10/13	11/8/2013	43.90	42179586	142
Federal Projects	THOMAS LARSON	130313	MILEAGE 10/13	11/8/2013	139.07	42179598	142
Federal Projects	NANCY KEMP	130315	MILEAGE 10/13	11/8/2013	51.09	42179593	142
Federal Projects	NANCY KEMP	130315	NASHVILLE	11/8/2013	302.46	42179593	142
Federal Projects	JENNIFER AXLEY	130564	MILEAGE 10/13	11/15/2013	74.68	42179826	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	MILEAGE 10/13	11/15/2013	48.05	42179827	142
Federal Projects	MARY JANE JONES	130566	MILEAGE 10/13	11/15/2013	72.94	42179832	142
Federal Projects	DONNA RUSSELL	130563	MILEAGE	11/15/2013	125.01	42179822	142
Federal Projects	MARK P DOWLEN	131611	TRAVEL	11/15/2013	355.79	42179831	142
Federal Projects	TAMMY R POWELL	130565	MILEAGE	11/15/2013	165.67	42179837	142
Federal Projects	LINDA LEE BROWN	130558	MILEAGE	11/15/2013	60.86	42179830	142
Federal Projects	MIGUEL JAMES RAMOS	130557	MILEAGE	11/15/2013	59.40	42179833	142
Federal Projects	GISELE C PRADO SANTOS	130555	MILEAGE	11/15/2013	32.47	42179823	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	MILEAGE	11/15/2013	65.09	42179824	142
Federal Projects	MIGUEL JAMES RAMOS	131984	MYRTLE BEACH 11/13	11/22/2013	134.00	42180071	142
Federal Projects	CHRIS ALLEN HARVEY	130556	MILEAGE 10/13	11/22/2013	36.66	42180068	142
Federal Projects	CHRIS ALLEN HARVEY	131982	MYRTLE BEACH 11/13	11/22/2013	537.26	42180068	142
Federal Projects	GWENDOLYN HOPE HIXSON	131983	MYRTLE BEACH 11/13	11/22/2013	134.00	42180069	142
Federal Projects	SUNTRUST BANK CARD	131631	MARRIOTT	11/26/2013	838.77	42180140	142
Federal Projects	SUNTRUST BANK CARD	131632	HERTZ	11/26/2013	375.54	42180140	142
Federal Projects	SUNTRUST BANK CARD	131728	3 REGISTRATIONS/TRAC	11/26/2013	405.00	42180140	142
Inspection & Regulation	SYLVIA DUNLAP	130800	MILEAGE	11/8/2013	20.68	1179473	101
Inspection & Regulation	BETTY R MCKENZIE	130073	MILEAGE	11/8/2013	173.90	1179409	101
Inspection & Regulation	MICHELLE L TAYLOR	130570	MILEAGE	11/8/2013	67.82	1179451	101
Inspection & Regulation	MICHELLE L TAYLOR	131607	MILEAGE	11/8/2013	82.52	1179451	101
Inspection & Regulation	MICHELLE L TAYLOR	131607	MILEAGE	11/8/2013	1.00	1179451	101
Inspection & Regulation	TONIA SUE CLICK	131790	MILEAGE	11/27/2013	15.04	1180187	101
Inspection & Regulation	SUSAN NUCHOLS	18781	MILEAGE	11/27/2013	36.66	1180183	101

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Inspection & Regulation	CHRISTINA MATHES	131789	MILEAGE	11/27/2013	15.04	1180154	101
Inspection & Regulation	AMBER MONDAY	18780	MILEAGE	11/27/2013	45.12	1180146	101
Jail	REGINALD LAWRENCE	17679	PRISONER TRANS	11/8/2013	34.00	1179460	101
Jail	WILLIAM KEITH GREGORY	17678	PRISONER TRANS	11/8/2013	11.00	1179487	101
Jail	RODNEY MYERS	17675	PRISONER TRANS	11/8/2013	34.00	1179464	101
Jail	RODNEY MYERS	17676	PRISONER TRANS	11/8/2013	34.00	1179464	101
Jail	MICHELLE BISHOP	17680	PRISONER TRANS	11/8/2013	34.00	1179450	101
Jail	WILLIAM R. CRUZE	17677	PRISONER TRANS	11/8/2013	34.00	1179488	101
Jail	STACI LAWHORN	131108	TRAVEL	11/8/2013	41.42	1179469	101
Jail	KENNETH HEADRICK	17674	PRISONER TRANS	11/8/2013	34.00	1179446	101
Jail	NORMAN T CARMACK	18708	PRISONER TRANS	11/15/2013	22.00	1179735	101
Jail	DAVID WHEELER	18784	PRISONER TRANS	11/27/2013	18.00	1180157	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	11/8/2013	41.83	1179403	101
Juvenile Court	JILL CUSACK	130172	MILEAGE	11/8/2013	45.59	1179441	101
Planning	JOHN LAMB	130446	MILEAGE	11/22/2013	122.67	1179969	101
Probation	KASEY LAWSON	17661	MILEAGE	11/8/2013	31.16	1179442	101
Probation	EMILY MEGAN COOK	18738	REIMB	11/22/2013	7.80	1179954	101
Probation	BRAD ROBERTS	18736	REIMB	11/22/2013	10.80	1179933	101
Probation	BRAD ROBERTS	18737	REIMB	11/22/2013	8.95	1179933	101
Public Library	KATHRYN PAGLES	131901	TRAVEL	11/15/2013	99.08	15179760	115
Public Library	LAURA HUTCHENS	131898	TRAVEL	11/15/2013	99.08	15179762	115
Public Library	DEBORAH BARNETT	18711	TRAVEL	11/15/2013	33.00	15179756	115
Public Library	REBECCA BARRY	131900	TRAVEL	11/15/2013	71.54	15179767	115
Public Library	NANCY L UNDERWOOD	18710	TRAVEL	11/15/2013	4.04	15179764	115
Purchasing	SUSAN BULLEN	17654	MILEAGE	11/8/2013	10.81	1179472	101
Purchasing	SUNTRUST BANK CARD	131326	MUSIC ROAD INN	11/26/2013	202.96	1180133	101
Records Management	SUNTRUST BANK CARD	131697	RIVERVIEW INN	11/26/2013	176.40	1180133	101
Register of Deeds	PHYLLIS CRISP	130959	TRAVEL	11/15/2013	258.50	1179737	101
Register of Deeds	SUNTRUST BANK CARD	130912	EMBASSY SUITES	11/26/2013	406.38	1180133	101
Schools	KAREN MOFFATT	130616	MILEAGE	11/8/2013	37.04	41179538	141
Schools	TAMMY CASH	131316	MILEAGE 10/13	11/8/2013	126.81	41179569	141
Schools	RHONDA LAIL	130611	MILEAGE 10/13	11/8/2013	79.95	41179557	141
Schools	LYNN DEAS	130907	MILEAGE 10/13	11/8/2013	21.15	41179542	141
Schools	THOMAS J JOHNSON	130312	MILEAGE 10-13	11/8/2013	160.04	41179572	141
Schools	ROSEMARY JAGELS	131253	MILEAGE 10-13	11/8/2013	12.59	41179562	141
Schools	SUSAN LEE	130619	MILEAGE 10/13	11/8/2013	119.76	41179568	141
Schools	REBECCA CHANTEL FLYNN	130988	MILEAGE 10/13	11/8/2013	49.00	41179554	141

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Schools	REBECCA CHANTEL FLYNN	131597	MILEAGE 10/13	11/8/2013	86.08	41179554	141
Schools	DAVID C MURRELL	130309	MILEAGE 10-13	11/8/2013	30.03	41179524	141
Schools	TARA FARLEY	17768	MILEAGE 10/13	11/8/2013	7.99	41179570	141
Schools	LEAH NICOLE WEBB	130615	MILEAGE 10/13	11/8/2013	48.65	41179540	141
Schools	MARY BETH BLEVINS	130711	MILEAGE 10/13	11/8/2013	65.89	41179544	141
Schools	SUSAN ELROD	130063	MILEAGE 10/13	11/8/2013	104.25	41179567	141
Schools	CRISTINA RUFFNER	130614	MILEAGE 10-13	11/8/2013	17.44	41179522	141
Schools	DANIEL MCCLEARY	130612	MILEAGE 10/13	11/8/2013	53.06	41179523	141
Schools	ROBERTO RUBIN	130311	MILEAGE 10/13	11/8/2013	197.96	41179560	141
Schools	NOEL M DAVIS	130710	MILEAGE 10/13	11/8/2013	64.20	41179548	141
Schools	JAMES GANN	131268	MILEAGE 10-13	11/8/2013	17.67	41179535	141
Schools	RURAL HEALTH ASSOC OF TN	131973	M.BLEVINS	11/15/2013	138.75	41179810	141
Schools	FRANCINE L REYNOLDS	130613	MILEAGE	11/15/2013	101.05	41179800	141
Schools	DAVID C MURRELL	131197	TRAVEL	11/15/2013	259.67	41179797	141
Schools	MICHAEL TREADWAY	130972	TRAVEL	11/15/2013	294.03	41179805	141
Schools	DEBRA JENKINS	130605	OCT MILEAGE	11/15/2013	52.17	41179798	141
Schools	LISA MCCLEARY	130606	MILEAGE 10/13	11/15/2013	80.00	41179803	141
Schools	LISA MCCLEARY	131315	MILEAGE 10/13	11/15/2013	30.83	41179803	141
Schools	AMANDA VANCE	130862	MILEAGE 10/13	11/15/2013	25.00	41179787	141
Schools	AMANDA VANCE	131278	MILEAGE 101/3	11/15/2013	110.69	41179787	141
Schools	LAWRENCE R MCCURDY	130310	MILEAGE 10/13	11/22/2013	59.93	41180050	141
Schools	SUNTRUST BANK CARD	130973	GAYLORD HOTELS	11/26/2013	606.03	41180139	141
Schools	SUNTRUST BANK CARD	131141	GAYLORD HOTELS	11/26/2013	460.12	41180139	141
Schools	SUNTRUST BANK CARD	131196	MONTGOMERY BELL ST.PK	11/26/2013	64.77	41180139	141
Schools	SUNTRUST BANK CARD	131560	OMNI HOTELS	11/26/2013	706.85	41180139	141
Schools	KATHLEEN ASPIRANTI	130610	10/13 MILEAGE	11/27/2013	51.65	41180211	141
Schools	ALISON DORSEY	130609	10/13 MILEAGE	11/27/2013	31.58	41180197	141
Sheriffs Department	JEFFERY RAY FRENCH II	131663	TRAVEL	11/15/2013	50.30	1179725	101
Sheriffs Department	CHRIS CANTRELL	131665	TRAVEL	11/15/2013	30.30	1179715	101
Sheriffs Department	MARIAN L O'BRIANT	131602	TRAVEL	11/15/2013	125.50	1179731	101
Sheriffs Department	JAMES LONG	131664	TRAVEL	11/22/2013	36.15	1179968	101
Sheriffs Department	SUNTRUST BANK CARD	18760	DOUBLETREE	11/26/2013	86.82	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	18761	DOUBLETREE CR	11/26/2013	-86.82	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	130718	HAMPTON INN	11/26/2013	510.60	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	131415	DOUBLE TREE	11/26/2013	191.00	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	131733	QUALITY INN	11/26/2013	74.20	1180133	101
Sheriffs Department	SUNTRUST BANK CARD	132055	HARDEES	11/26/2013	349.77	1180133	101

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Sheriffs Department	JEFF BURCHFIELD	130717	TRAVEL	11/27/2013	248.75	1180164	101
Sheriffs Department	RODNEY HOLLOWAY	130656	TRAVEL	11/27/2013	167.25	1180177	101
Soil Conservation	SANDRA GREGORY	17695	MILEAGE	11/15/2013	33.84	1179740	101