

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JANUARY 16, 2014, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. December 19, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Agriculture Extension Committee – Tonya Burchfield, Gerald Kirby, Tom Bowers, Mary Gentry.
 - b. Blount County Budget Committee – Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples.
 - c. Blount County Purchasing Commission – Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples.
 - d. Jail Inspection Committee – Sharon Hannum, Robert Mathis, Vernon Stephens.
5. Election Results - December 10, 2013 City of Maryville sales tax referendum.
6. Resolution classifying the roads of Blount County, Tennessee, according to *Tennessee Code Annotated* 54-10-103, et. seg.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

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, December 19, 2013 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF NOVEMBER 21, 2013 MEETING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF ROBERT L. CAIN, REPRESENTATIVE OF VFW POST 5154 TO THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE**
- APPOINTMENT OF J.C. FRANKLIN, SUE DAWSON, PEGGY LAMBERT, AND CARL WALKER TO THE SOLID WASTE AUTHORITY**
- RESOLUTION PROCLAIMING MAY 3-11, 2014, AS NATIONAL TOURISM WEEK IN BLOUNT COUNTY, TENNESSEE, AND MAY 5, 2014, AS BLOUNT COUNTY TOURISM DAY**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,500.00**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$69,960.00**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$56,350.00**
- RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$28,530.00.**

Commissioner Lail made a motion to approve the consent calendar. 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
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 resolution to be adopted.

IN RE: BUDGET TRANSFER - CIRCUIT COURT CLERK - \$25,439.00.

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

A vote was taken on the motion:

Burchfield - abstain	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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: BUDGET TRANSFER - OTHER GENERAL ADMINISTRATION - \$26,717.00.

Commissioner Lambert made a motion to approve the transfer. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - abstain	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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$32,269.00.

Commissioner Lambert made a motion to adopt the resolution. 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 - abstain	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$9,009.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL CONSTRUCTION PROJECTS FUND BUDGET - \$186,500.00.

Commissioner Burkhalter made a motion to adopt the resolution. 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 - no	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

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

Commissioner Lewis 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: GRANT APPLICATION FOR CIVIL DEFENSE 2014 HMEPG GRANT.

Commissioner Caylor made a motion to approve the grant application. 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the application for the grant to be approved.

IN RE: RESOLUTION TO APPROVE THE BUDGET CALENDAR FOR FISCAL YEAR 2014-15.

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

A vote was taken on the motion:

Burchfield - yes	Caylor - yes	French - yes	Harrison - absent
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - yes
Carver - yes	Folts - no	Greene - yes	Helton - yes

Kirby - yes	Lewis - yes	Murrell - yes
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - yes

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

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

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

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

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

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

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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 14-01-001

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 January 16, 2014:

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
January 16, 2014

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Elizabeth Howell	December 16, 2013	Surety Bonding Company of America
Elba L. Willey	December 16, 2013	Western Surety Company
Tressie Collins	December 16, 2013	American Bankers Insurance Company
Arin Lee Rose	December 16, 2013	Western Surety Company
Jean Meadows	December 17, 2013	Surety Bonding Company of America
Kristie Lyn Tuck	December 18, 2013	Western Surety Company
Roger Whitehead	December 18, 2013	Auto-Owners (Mutual) Insurance Company
Ashley Burchfield	December 19, 2013	Surety Bonding Company of America
Tammera Gran	December 20, 2013	Travelers Casualty & Surety Company of America
Leslie Woodall	December 20, 2013	Travelers Casualty & Surety Company of America
Cindy D. Cole	December 20, 2013	State Farm Fire & Casualty Company
Steve Irwin	December 20, 2013	State Farm Fire & Casualty Company
Michael A. Schultz	December 27, 2013	Merchants Bonding Company
Denise D. Lewis	December 27, 2013	State Farm Fire & Casualty Company
Kim Wallace	December 27, 2013	Western Surety Company
Kasey L. Hall	December 30, 2013	Western Surety Company
Jade Atwood	December 30, 2013	Western Surety Company
Amy R. Dudenbostel	December 31, 2013	Merchants Bonding Company
Janet Lynn Ledbetter	January 2, 2014	Surety Bonding Company of America
Gayla D. Hatcher	January 2, 2014	Surety Bonding Company of America
Denice Garcia Hernandez	January 8, 2014	Western Surety Company
Scott A. Nuchols	January 8, 2014	Old Republic Surety Company
Joyce E. Allen	January 8, 2014	Western Surety Company
Michael A. Farmer	January 9, 2014	Western Surety Company
Lisa Denise White	January 9, 2014	Western Surety Company
Mendi C. Smitherman	January 9, 2014	Western Surety Company
Tami D. Lance	January 9, 2014	The Ohio Casualty Insurance Company
Jayne Rahe	January 9, 2014	The Ohio Casualty Insurance Company
Miriam Roberta Joyce	January 9, 2014	Western Surety Company
Candy Angell	January 10, 2014	Chris Stephens, Charles Stephens
Nina Potter	January 10, 2014	Chris Stephens, Charles Stephens
Jo Curran	January 10, 2014	Chris Stephens, Charles Stephens
Jan Wingate	January 10, 2014	Old Republic Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
January 16, 2014

<u>Name</u>	<u>Date of oath</u>
Eric Michael Costner	January 2, 2014
Jess Morgan Hooper	January 2, 2014
Meakayla Ogle Stooksbury	January 2, 2014



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 JANUARY 16, 2014

Stephen L. Anderson

Freddie L. Beavers

Laura Bryson Black

Lucy Walker Bowser

Elizabeth Hayes Breeding

Jackie Maxine Collins

Michael Lee Dunn

Lari Lynette Edwards

Glenda J. Ennen

Larry Ernest Finney

Mary Christa Gorga

Stephanie K. Hamby

Linda W. Hitch

Mary Hobbs

Jennifer Marie Jett

Patricia Russ Jones

Mitchell B. Marcum

David Earl Maxwell

Arlene V. Shoemaker

Michele Diane Smitherman

Terri Lynn Stanifer

Peggy G. Stephenson

Beth Coning Vazquez

Joy Chadwick Wellman

Lisa A. Wright

Stephanie Kirkland Young

Blount Co. Agriculture Ext.
219 Court Street
Maryville, TN 37804-5917
January 2, 2014

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

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Appoint Commissioner Gerald Kirby as a Commission representative
2. Re-appoint Commissioner Tonya Burchfield as a Commission representative.
3. Re-appoint Mary Gentry as a Farm Women representative to begin a third 2-year term.
4. Re-appoint Tom Bowers as a Farm Men representative to begin a third 2-year term.

I would offer the following for your review regarding the qualifications for the Mrs. Gentry and Mr. Bowers to serve in this capacity. Additional qualifying and biographical information can be found on the accompanying pages.

- Both are residents of Blount County and are actively engaged in farming and the agricultural activities and organizations of Blount County.
- Both have a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mrs. Gentry, as a farm woman with experience in business/government and daily farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Bowers, as a retired dairyman and active cattle farmer has a personal/family interest in home & farm activities and is engaged in the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail jawilson@utk.edu.

Respectfully Yours,

John A. Wilson

John Wilson
County Director

RE: January 2014

Proposed appointees to the Blount County Agricultural Extension Committee:

Mrs. Mary Gentry

134 Ramsey Road

Maryville, TN 37801

Home: 865-856-2515

1. Graduate of Lanier High School and National Business College
2. Currently raises goats and forages with her husband in the family farm business
3. Active in the Blount County agriculture community through various organizations including the Blount County Master Gardeners and the Blount County Soil Conservation District.

- Mary Gentry is a native of Blount County and grew up on a Blount County Farm. She and her Husband presently farm in Blount County
- Mary graduated from Lanier High School and the National Business College.
- She retired as the purchasing coordinator of Blount County Schools and was an employee of Blount County Schools for more than 30 years.
- Mary has served as a Blount County 4-H Club volunteer for many years.
- She has completed a course in the Blount County Extension Master Gardener Program and is a certified Master Gardener.
- Mrs. Gentry also, in the farm woman role, recently completed the Blount County Extension Master Goat Producer Program and is a certified Master Goat Producer.
- Mary has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.

RE: January 2014

Proposed appointees to the Blount County Agricultural Extension Committee:

Mr. Tom Bowers

4877 Bethlehem Road
Walland, TN 37886
Home: 865-983-9417

Graduate of Maryville College, Maryville, TN

40 years in family dairy farm business

Currently raises beef cattle and forages

Active in the Blount County agriculture community through various organizations

- Mr. Bowers is a native and life-long resident of Blount County who is actively engaged in farming.
- Mr. Bowers was active as a dairy farmer for 40 years.
- He currently raises beef cattle and is active in the livestock industry in Blount County.
- Mr. Bowers has a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mr. Bowers, as a farmer with experience in the daily rigors of farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Mr. Bowers serves and has served on various agricultural related organization boards and therefore has keen insight into the needs and interests of the Blount County agriculture community.

**AGRICULTURAL EXTENSION COMMITTEE
T.C.A. 49-50-104
TERMS ARE FOR 2 YEARS**

**Roy Gamble
4012 Davis Ford Road
Maryville, TN 37804**

appointed 2-2013 Term Expires 1/2015

**Mark Hasty
Black Sulfur Way
Maryville, TN 37803**

reappointed 1-19-12 Term Expires 1/2014

**Tonya Burchfield
Morningside Avenue
Maryville, TN 37804**

reappointed 1-19-12 Term Expires 1/2014

**Tom Bowers
4877 Bethlehem Road
Walland, TN 37886**

reappointed 1-19-12 Term expires 1/2014

**Mary Gentry
134 Ramsey Road
Maryville, TN 37801**

reappointed 1-19-12 Term expires 1/2014

**Missy Burkhart
483 Meadow Road
Greenback, TN 37742
995-2031**

appointed 2-2013 Term expires 1/2015

**Dr. Andy Daugherty
2235 Stonybrook Road
Louisville, TN 37777
984-2145**

appointed 2-2013 Term expires 1/2015

Tenn. Code Ann. § 49-50-104

TENNESSEE CODE ANNOTATED
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*** Current through the 2013 Regular Session ***

Title 49 Education
Chapter 50 Miscellaneous
Part 1 Agricultural Extension Services

Tenn. Code Ann. § 49-50-104 (2013)

49-50-104. County agricultural extension committee.

(a) All counties cooperating with the University of Tennessee extension by making an appropriation for extension work shall elect an agricultural extension committee composed of seven (7) members. The committee shall be elected by the county legislative body.

(b) Three (3) of the members shall be elected from the membership of the county legislative body. There shall be elected to the committee four (4) members who are not members of the county legislative body. Two (2) shall be farmers and two (2) shall be farm women, residing in different civil districts.

(c) The members shall be elected for terms of two (2) years, except that if there are fewer than four (4) civil districts in a county, at least one (1) member shall come from each civil district. Two (2) of the members representing the county legislative body, one (1) farmer and one (1) farm woman, shall be elected in even-numbered years; the other members shall be elected in odd-numbered years. The elections shall be held at the first meeting of the county legislative body of each calendar year. No member may be elected for more than three (3) successive terms. In the event that there is a vacancy on the committee, the county legislative body shall fill the vacancy at its next regular meeting after the vacancy occurs; and the committee member filling the vacancy shall serve during the unexpired term of the member's predecessor.

(d) The functions of the committee shall be to:

(1) Act with duly authorized representatives of the University of Tennessee extension in the employment or removal of personnel receiving funds from county extension appropriations;

(2) Act with duly authorized representatives of the state agricultural extension service in formulating the county extension budget, and serve as liaison between the extension service and the county legislative body on financial and other matters relating to the work;

(3) Act in an advisory capacity on county extension program formulation; and

(4) Act in an advisory capacity on activities performed in connection with carrying out the program.

(e) In performing the functions under subsection (d), the committee shall meet with duly authorized representatives of the University of Tennessee extension on selected dates mutually agreed to by the chair of the committee and the representatives of the University of Tennessee extension during the months of February, May, August and November, and at other times deemed desirable by a majority of the members of the committee.

HISTORY: Acts 1929, ch. 81, § 5; mod. Code 1932, § 2545; Acts 1955, ch. 212, § 1; T.C.A. (orig. ed.), § 49-3406; Acts 2004, ch. 517, § 10.

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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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: January 2, 2014

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Budget Committee:

Mike Lewis
Steve Samples
Jerome Moon
Gerald Kirby



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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Purchasing Committee

DATE: January 2, 2014

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Purchasing Committee:

Mike Lewis
Steve Samples
Jerome Moon
Gerald Kirby

Tenn. Code Ann. § 41-4-116

TENNESSEE CODE ANNOTATED
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*** Current through the 2013 Regular Session ***

Title 41 Correctional Institutions and Inmates
Chapter 4 Jails and Jailers

Tenn. Code Ann. § 41-4-116 (2013)

41-4-116. Jail inspectors.

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

HISTORY: Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 -- 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.



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JAIL INSPECTION COMMITTEE
Appointed 2013
1 year term appointed January annually
(T.C.A. 41-4-116)

Robert "Ted" Mathis 865-982-4228
821 Misty View Drive
Maryville, TN 37804

Sharon Hannum-Chairman 865- 983-1731
901 Kensington Boulevard
Maryville, TN 37803

Larry Shearer **(Does Not Wish to be Reappointed for 2014)**
245 West Watt Street 865-984-1233 - W
Alcoa, TN 37701

Ed Mitchell (Ex Officio) 865-273-5700 - W
341 Court Street
Maryville, TN 37804

Contact County Commission Chairman Jerome Moon – 865-273-5830

1-2-14

I am willing to serve on the Jail inspection
Comm. another year.

Ted Mathis

ROBERT T. MATHIS

821 Misty View Drive
Maryville, TN 37804

EMPLOYMENT: Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

EDUCATION: Everett High School, 1954

**COMMUNITY
ACTIVITIES:** Past President, Eagleton Babe Ruth League 1988-89
Senior Outreach Program

FAMILY HISTORY: Born: August, 1936
Wife: Barbara Mathis
Sons: Barry and Danny Mathis

HOBBIES: Sports Activities
Spending time with grandchildren

From: Sharon Hannum
Sent: Thursday, January 02, 2014 2:22 PM
To: Rhonda Pitts
Subject: Re: Appointments for Jail Inspection Committee

Dear Rhonda,

I would consider it an honor to continue in my role on the Jail Inspection Committee. I hope the Commission will favorably consider reappointing me to this position.

Sincerely,
Sharon Hannum

Sent from my iPhone

On Jan 2, 2014, at 10:02 AM, "Rhonda Pitts" wrote:

Sharon,
I am working on the agenda for the Agenda Committee. If you would like to be considered for reappointment to the Jail Inspection Committee, please send an e-mail to me. Thank you for your dedication and service to the citizens of Blount County.
Rhonda Pitts



Biographical Sketch Sharon Hannum

Sharon Hannum was born to Robert and June Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon's Business College where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as "The Plant", recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Plant Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working 10 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Marketing and Sales Product Manger for Caterpillar, Inc. and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the board of Evangelism, Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Counselor and member her Local Church, District and Conference Intercessory Prayer Teams and is also a Sunday School Teacher.

Sharon is currently the facilitator for Sisters 4 Tomorrow girls mentoring rites of passage program which is in it's second year, and also in its second year is her appointment to the position of Tennessee Conference Director of Christian Education . Sharon also continues to serve as District Officer for the Board of Christian Education for Young Adult Ministry, and is a District Worship Leader team member.

In the community Sharon is Chair of the MLK Celebration Planning Commission, Vice-President for the Board of Trustees for the Blount County Library, Co-Chair, Blount Economic Summit for Women, Chair of the Jail Inspection Committee for Blount County Government, acting Executive Director of blountAchieves Scholarship Program; Board of Directors for Leadership Blount and is a graduate of Leadership Blount, Class of 1998 and is also a member of the Pellissippi State Community College Foundation Board of Trustees and will begin a three year term on the Board of Directors for Child and Family Tennessee in January 2012.

It is Sharon's desire to serve as God would have her to serve and love as God has called her to love...with Christ as her model.

From: Vernon Stephens]
Sent: Thursday, January 02, 2014 3:17 PM
Subject: Blount Co. Jail Inspection committee

Name: Vernon Keener Stephens
Address: 3509 E. Lamar Alexander Pkwy.
Maryville, Tn. 37804
Date of Birth: 09/11/1947
Place of Birth: Blount Memorial Hospital
Maryville, Tn.

Occupation: Engineering Equipment Operator
Great Smoky Mountain
National Park
Cades Cove

Service: United States Air Force
Rank: Sergeant
Jet Engine Mechanic
1969 to 1973

Organization I belong to:
BCSD Senior Outreach
Disable American Veteran Chapter 76 Life Member
American Legion Chapter 13

I attend Pleasant Grove Baptist Church where I'm a Deacon

I would like to be considered for the Blount Co. Justice Center Jail Inspection Committee for 2014.

Vernon K. Stephens

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections

ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member



November 18, 2013

Mr. Roy Crawford
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Roy:

Enclosed please find the election results for City of Maryville Sales Tax Referendum Election held December 10, 2013.

Please sign and return the enclosed receipt of election results letter. If you need any further information, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Libby Breeding".

Libby Breeding
Administrator of Elections

Enclosures

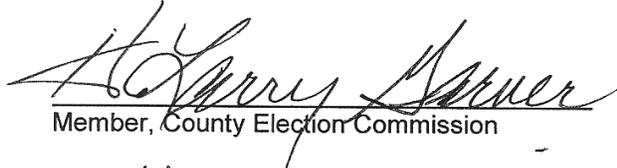
CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **MARYVILLE CITY SALES TAX REFERENDUM ELECTION ON TUESDAY, DECEMBER 10, 2013**, IN ALL OF THE VOTING PRECINCTS IN SAID CITY, ACCORDING TO LAW, FOR THE PURPOSE OF VOTING FOR OR AGAINST THE REFERENDUM WHICH INCREASES THE LOCAL SALES TAX RATE OF THE CITY OF MARYVILLE FROM 2.25% TO 2.75% ON THE SAME PRIVILEGES SUBJECT TO THE RETAILERS' SALES TAX UNDER TENNESSEE CODE ANNOTATED, TITLE 67, CHAPTER 6, PART 1 THROUGH 6 AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING ONE (1) PAGE OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 18TH DAY OF **DECEMBER, 2013**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

Race**SALES TAX REFERENDUM**

	For Against	
Total Votes	1802	954
4 - Board of ED	295	162
8 - Eagleton GYM	6	2
9 - Everett	91	64
10 - Fairview	24	20
14 - John Sevier	284	146
17 - Martin Luther King	1	1
18 - Maryville College	176	73
19 - Maryville High	424	205
20 - Maryville Middle	388	209
21 - Maryville Mun	91	60
25 - Montvale	4	2
26 - Oak Street	12	6
34 - Wm Blount High	6	4

RESOLUTION No. 14-01-003

Sponsored by Commissioners Scott Helton and Holden Lail.

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seq.**

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee Code Annotated.

WHEREAS, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

WHEREAS, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

WHEREAS, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

WHEREAS, the Official List of County Roads must be revised occasionally to account for changes wrought by annexations of roads or portions of roads by municipalities within the County; and,

WHEREAS, a separate listing of those roads and the changes thereto effected by annexations is included herein as **EXHIBIT "B"** for reference; and,

WHEREAS, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled "**Blount County Highway Department, Official County Road List for 2014.**"

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this **16th day of January, 2014** that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled "**Blount County Highway Department, Official County Road List for 2014,**" said List including and incorporating within the additions and other revisions noted in the hereto attached **Exhibit "A"** and **EXHIBIT "B"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

BE IT FURTHER RESOLVED that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

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

Duly passed and approved this **16th day of January, 2014.**

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

“EXHIBIT A”

**ROADS ACCEPTED BY ACTION OF LOCAL PLANNING COMMISSIONS AND PLATS RECORDED
Thru
DECEMBER 31, 2013**

SUBDIVISION	STREET NAME	LENGTH		WIDTH	ROW
		Added	Total		
Quietlands Park	Quietlands Dr.	305'	305'	22'	40'
Map: 3085B					
Date Recorded: 6/21/2013					
District 19					

Total length of roads to be added to **“Blount County Highway Department, Official County Road List for 2014”** by action of local planning commissions during 2013 is 305 feet (approximately .06 miles).

* Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement 84 feet for right- of-ways. Boulevard pavement widths do not include medians. All unpaved landscape medians are to be maintained by the subdivision property owners association as shown on the recorded plat. Standard abbreviations for street, drive, road, circle, etc., have been used.

End of **“EXHIBIT A”**

“EXHIBIT B”

**TABULATION OF CHANGES TO LENGTHS OF ROADS INCLUDED IN
 “BLOUNT COUNTY HIGHWAY DEPARTMENT, OFFICIAL COUNTY ROAD LIST 2014”
 RESULTING FROM ANNEXATIONS BY VARIOUS CITIES AFFECTING COUNTY ROADS
 Thru
 December 31, 2013.**

Road Name	Former Length	Net Change	Revised Length
Beech Rd.	674.00	-674.00	0.00
Devault Rd.	3,444.00	-3,444.00	0.00
Dug Gap Rd.	2,065.00	-2,065.00	0.00
E Ridgewood Dr.	1,049.00	-1,049.00	0.00
Glenn Rd.	3,788.00	-3,788.00	0.00
Iddens Dr.	622.00	-622.00	0.00
Jones Rd.	1,273.00	-612.00	661.00
Lady Liberty Ct.	600.00	-600.00	0.00
Liberty Hill Dr.	1,584.00	-1,584.00	0.00
Little Dug Gap Ln.	1,798.00	-1,798.00	0.00
Little Dug Gap Rd.	9,854.00	-9,854.00	0.00
Lovinggood Way	2,724.00	-2,724.00	0.00
McCarty Rd.	2,058.00	-2,058.00	0.00
McCosh Rd.	1,545.00	-1,545.00	0.00
Mentor Alley Rd.	1,328.00	-1,328.00	0.00
Mentor Rd.	10,240.00	-7,054.00	3,186.00
Mentor School Rd.	815.00	-815.00	0.00
Middlesettlements Rd.	17,109.00	-8,205.00	8,904.00
Miser Station Rd.	28,660.00	-10,760.00	17,900.00
Myers Cir	288.00	-288.00	0.00
Pink Hatcher Ln	2,000.00	-2,000.00	0.00
Renea Dr	418.00	-418.00	0.00
Samples Rd.	2,395.00	-2,395.00	0.00
Seaton Ln	532.00	-532.00	0.00
Spruce Hill Rd	2,886.00	-2,886.00	0.00
W Old Topside Rd	3,141.00	-3,141.00	0.00
W Ridgewood Dr	382.00	-382.00	0.00
	103,272.00	-72,621.00	30,651.00

The total length of roads to be deleted from the **“Blount County Highway Department, Official County Road List for 2014”** as a result of various annexations by action of local jurisdictions thru December 31, 2013 is 72,621feet (approximately 13.75_miles).

End of **“EXHIBIT B”**



Blount County Highway Department

Official County Road List For 2014

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
A T CRUMLEY WAY	20.00	20.00	0.1	50.00	50.00	A	First
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 12/30/2013 2:02:46 PM

Official County Road List - Page 1 of 34

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACKSMITH LN	22.00	22.00	0.1	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BRITTINGHAM DR	26.00	28.00	0.3	50.00	70.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CAMLEY CT	22.00	22.00	0.1	40.00	40.00	A	First
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR N	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First

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ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	22.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.5	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DRAKE ST	24.00	24.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.2	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.1	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENNORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.1	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRIFFITTS BLVD	40.00	40.00	0.3	80.00	115.00	A	First
GRIFFITTS MILL CIR	24.00	24.00	0.5	50.00	50.00	A	First
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.3	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICKVIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third
HESSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPETH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.1	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINGFISHER ST	22.00	36.00	0.3	50.00	50.00	A	First
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG HUNTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE RD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCPMAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR RD	18.00	18.00	0.6	30.00	30.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSE LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	1.7	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MILLSTONE DR	22.00	22.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	3.4	40.00	40.00	A	First
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT TABOR RD	18.00	18.00	0.7	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK LEAF CIR	18.00	18.00	0.1	50.00	50.00	A	Second
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.4	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	0.5	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PKE	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.4	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINTAIL ST	28.00	28.00	0.1	50.00	50.00	A	First
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
QUIETLANDS DR	22.00	22.00	0.1	40.00	40.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LN	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SANDPIPER ST	28.00	28.00	0.1	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYERS CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYERS GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCARLET TANAGER ST	24.00	24.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.4	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING CREEK ST	24.00	36.00	0.4	50.00	60.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.1	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	1.0	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First

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**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	22.00	22.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.2	50.00	50.00	A & GR	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AVE	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.4	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First

* A = Asphalt Surface; GR = Gravel.

**Surface Width Classes - First: 20' and over ; Second: 16' - 20' ; Third: 12' - 16' ; Fourth: 8' - 12' .

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.3	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZENITH DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

Total number of Roads Listed : 1,423
Total Miles of County Roads Listed : 817.8

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

The Blount County Planning Commission met in regular session on Tuesday, November 26, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock – Senior Planner; Roger Fields - Building Commissioner; Ronnie Sharp - Highway Department, Justin Teague - Director of Development Services, and Administrative Assistant, Marlene Hodge.

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

The minutes for the October 24, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

ELECTION OF OFFICERS:

Commissioner McClellan nominated Commissioner Stucky as Chairman, seconded by Commissioner Kirby. The motion received unanimous approval.

Commissioner Roddy nominated Commissioner David Caldwell as Vice-Chairman, seconded by Commissioner McClellan. The motion received unanimous approval.

Commissioner Kirby nominated Mr. Lamb as Secretary and Mr. Hancock as co-secretary, seconded by Commissioner French. The motion received unanimous approval.

PUBLIC HEARINGS: None

SITE PLAN:

Farm Credit Mid-America corner of W. Lamar Alexander Pkwy and Partnership Pkwy:

The site plan is for a Farm Credit Branch Office located on Tax Map 056, Parcel 034.00. The parcel is in the C-commercial zone at the entrance of Partnership South Industrial Park. Staff memo was given to members for review prior to the meeting.

All building setbacks and elevations of the building will be met. Site plan indicates 28 parking spaces which is acceptable for this use. Buffering will not be required and

lighting standards will be met. A grading permit and a SWPPP will be required prior to the start of construction.

This site is currently in the process of being annexed into the City of Maryville. Maryville's staff will be reviewing the site plan and may provide their input. If construction begins prior to annexation then Blount County will issue the building permit and conduct the construction inspections. If annexation is done before the start of construction, Maryville City will have total jurisdiction and the applicant will have to meet the standards set by the City of Maryville. The County and City are working closely to keep the review and permitting process efficient and accurate.

Doug Ernst, Civil Engineer for Farm Credit Mid-America, requested approval of the site plan in order to prepare for construction prior to annexation into Maryville City.

Commissioner Kirby made a motion to approve the site plan to County standards and subject to resolving any outstanding issues from Maryville City with the exception of the retaining wall within the city permitting process; seconded by Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Renewal of preliminary plat for Lots 5 – 7 Amburn Builders LLC Property off Peach Orchard Road by Amburn Builders LLC: 3 lots to be served by a 25' common driveway easement and a remainder:

The preliminary plat for Lots 4-7 Amburn Builders LLC property was approved by the Planning Commission in August 2008 and expired in August 2010. Lot 4 was approved as a one-lot subdivision in 2011 and required no improvements at that time.

This is a request for renewal of the preliminary plat. The final plat will be brought back to the planning commission upon completion of the driveway, utilities and maintenance agreement.

The preliminary plat is a proposed 3 lot subdivision containing two-plus acres with a remainder greater than five acres. A 25' common driveway easement is planned to serve Lots 4 and 5-7 off of Peach Orchard Road. The Thomas Hughes Tract is served by the same common driveway easement. Lot 7 shown is a flag lot and contains the length of the easement. Lots 4, 5, 6 and the Hughes property are the four lots served exclusively off of the easement.

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

Outstanding Items:

1. A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in the staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
2. Surveyor to tie property to nearest intersection. (Already shown on plat.)
3. Supply copy of Maintenance Agreement to staff for review.
4. Developer is responsible for making provisions regarding electric utility. Either it be by an arrangement with Alcoa Utilities to put it in or physically install electric to each lot. The plat must be signed in the affirmative by Alcoa Utilities that this has been resolved.

Commissioner Hodge made a motion to approve the preliminary plat renewal for Lots 5-7 subject to staff recommendation; seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats - Major Subdivisions:

Lots 6-9 Laurel Valley subdivision off of Laurel Road (in Laurel Valley) by Laurel Valley Conservation LLC. 4 lots: 3 with road frontage along private roads in Laurel Valley and one served by a 25' easement:

Lots 6-9 of the Laurel Valley subdivision contains 4 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 and are of varying sizes, from 30,000 square feet to about 1 acre. Two of the lots have road frontage along Laurel Road, one along Country Club Drive and one lot is to be served by a 25' easement off of Country Club Drive. This is Phase 2 of Laurel Valley Subdivision.

Outstanding items to be completed:

1. Note added to each plat all driveways and home construction must utilize erosion control measures on all exterior boundaries during and after construction until the individual lots have been re-vegetated.
2. Signature plats and a \$40 per lot platting fee.
3. Lot 8 needs a tie to a road.

There were concerns regarding the septic locations and the need for the septic areas to be part of the lot, not separate.

There has been some issue with the participation with the Laurel Valley Home Owners Association which is currently being resolved; however, lot owners need to share the responsibility for the maintenance of the private road.

Commissioner Kirby made a motion to approve the preliminary and final plat for Lots 6-9 Laurel Valley subject to staff recommendations including a tie to a road for Lot 8 and sharing the responsibility for the maintenance of the private roads within Laurel Valley; seconded by Commissioner Roddy. Motion was approved with Commissioner French voting no.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

Discussion of commercial zoning alternatives along two-lane arterial roads in the county:

At the October regular meeting, the Planning Commission discussed issues of accommodating commercial uses along major roads in the rural areas of the county. Staff was asked to bring back more information and alternatives. (Staff memo was given to members to review prior to the meeting.)

The alternatives and volume of traffic along with the infrastructure required for traffic on two lane minor arterial roads were discussed.

Dates will be discussed at the next meeting to schedule a separate workshop for January.

STAFF REPORTS:

The next regular meeting will meet on December 17, 2013.

ADJOURNMENT:

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

Secretary



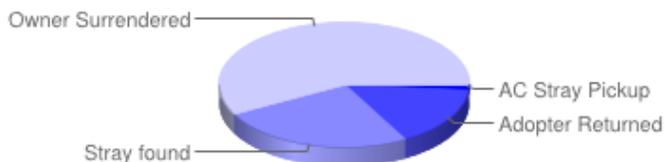
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-12-01 to 2013-12-31

Processed In:

Cats:

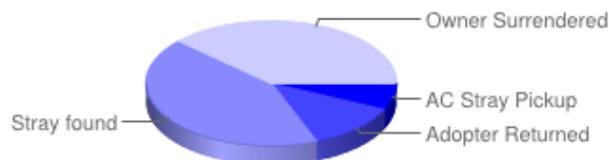
AC Stray Pickup: **1** 1%
 Adopter Returned: **11** 15%
 Stray found: **18** 25%
 Owner Surrendered: **41** 58%



Cats processed in during period: **71**

Dogs:

AC Stray Pickup: **9** 7%
 Adopter Returned: **16** 12%
 Stray found: **56** 43%
 Owner Surrendered: **50** 38%



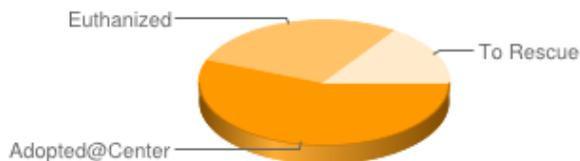
Dogs processed in during period: **131**

Animals processed in during period: **202**

Processed Out:

Cats:

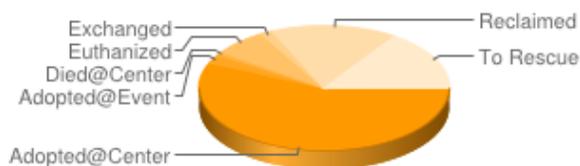
Adopted@Center: **51** 56% \$1,065
 Euthanized: **26** 29%
 B: 14, F: 6, M: 6
 To Rescue: **14** 15%



Cats processed out during period: **91** \$1,065

Dogs:

Adopted@Center: **73** 57% \$4,640
 Adopted@Event: **3** 2% \$175
 Died@Center: **1** 1%
 Euthanized: **9** 7%
 A: 3, B: 1, M: 2, OR: 3
 Exchanged: **2** 2%
 Reclaimed: **21** 16% \$455
 To Rescue: **20** 16% \$555



Dogs processed out during period: **129** \$5,825

Animals processed out during period: **220** \$6,890

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



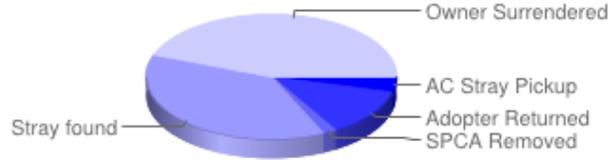
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2013-10-01 to 2013-12-31

Processed In:

Cats:

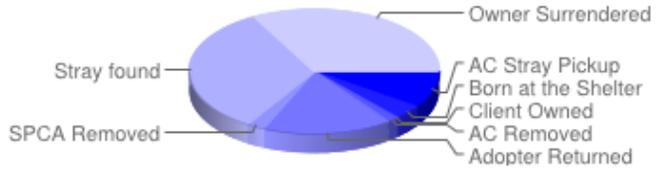
AC Stray Pickup: **9** 3%
 Adopter Returned: **28** 8%
 SPCA Removed: **4** 1%
 Stray found: **85** 24%
 Owner Surrendered: **223** 64%



Cats processed in during period: **349**

Dogs:

AC Stray Pickup: **29** 7%
 Born at the Shelter: **11** 3%
 Client Owned: **1** 0%
 AC Removed: **4** 1%
 Adopter Returned: **51** 13%
 SPCA Removed: **7** 2%
 Stray found: **137** 35%
 Owner Surrendered: **156** 39%



Dogs processed in during period: **396**

Animals processed in during period: **745**

Processed Out:

Cats:

Adopted@Center: **168** 42% \$2,405
 Adopted@Event: **13** 3% \$215
 Died@Center: **19** 5%
 Euthanized: **148** 37%
 B: 38, F: 29, M: 70, OR: 4, S: 7
 To Rescue: **54** 13%



Cats processed out during period: **402** \$2,620

Dogs:

Adopted@Center: **228** 55% \$13,975
 Adopted@Event: **28** 7% \$1,760
 Died@Center: **5** 1%
 Euthanized: **28** 7%
 A: 9, B: 2, F: 1, M: 6, OR: 10
 Exchanged: **6** 1%
 Reclaimed: **48** 12% \$1,160
 To Rescue: **74** 18% \$1,850



Dogs processed out during period: **417** \$18,745

Animals processed out during period: **819** \$21,365

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



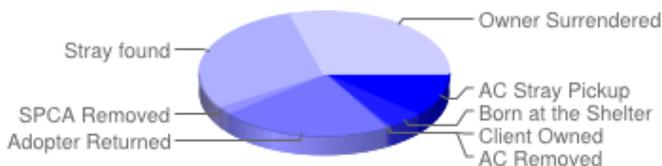
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Year Summaries
 From 2013-01-01 to 2013-12-31

Processed In:

Cats:

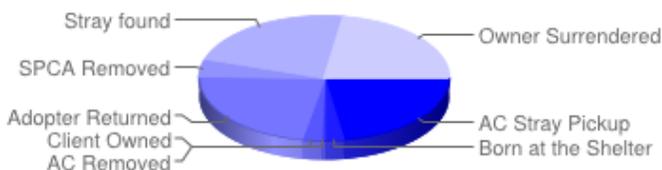
- AC Stray Pickup: **39** 3%
- Born at the Shelter: **16** 1%
- Client Owned: **1** 0%
- AC Removed: **1** 0%
- Adopter Returned: **76** 6%
- SPCA Removed: **7** 1%
- Stray found: **364** 29%
- Owner Surrendered: **750** 60%



Cats processed in during period: **1254**

Dogs:

- AC Stray Pickup: **167** 10%
- Born at the Shelter: **11** 1%
- Client Owned: **2** 0%
- AC Removed: **11** 1%
- Adopter Returned: **195** 12%
- SPCA Removed: **20** 1%
- Stray found: **514** 32%
- Owner Surrendered: **688** 43%



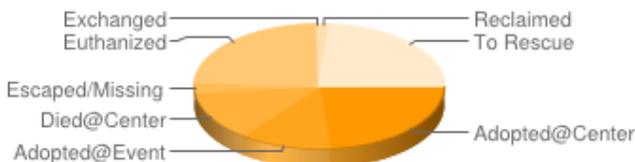
Dogs processed in during period: **1608**

Animals processed in during period: **2862**

Processed Out:

Cats:

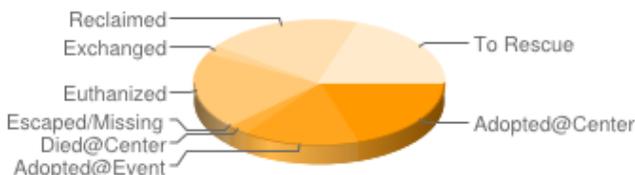
- Adopted@Center: **540** 43% \$11,445
- Adopted@Event: **50** 4% \$1,260
- Died@Center: **54** 4%
- Escaped/Missing: **11** 1%
- Euthanized: **384** 30%
- A:3, B:47, F:101, M:166, OR:5, S:62
- Exchanged: **1** 0%
- Reclaimed: **6** 0%
- To Rescue: **214** 17% \$50



Cats processed out during period: **1260** \$12,755

Dogs:

- Adopted@Center: **831** 52% \$49,265
- Adopted@Event: **76** 5% \$4,460
- Died@Center: **13** 1%
- Escaped/Missing: **1** 0%
- Euthanized: **124** 8%
- A:56, B:25, F:1, M:23, OR:16, S:3
- Exchanged: **11** 1%
- Reclaimed: **161** 10% \$4,346
- To Rescue: **394** 24% \$12,145



Dogs processed out during period: **1611** \$70,216

Animals processed out during period: **2871** \$82,971

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

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2014

I. Introduction:

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

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

Admissions for the month of November 2013 of 940, were 0.3% above budget and 3.6% above prior year.

Patient days were 4,605, which is 11.7 % above budget and 14.6% above prior year. Average length of stay for November was 4.80 days, which was 0.4 of a day above budget and 0.2 of a day greater than prior year.

For the first five months of this fiscal year, admissions were 4,658, which were 2.4% above budget and 1.4% above prior year. Total patient days for the five-month period were 21,923, which is 9.5% above budget and 11.1% above prior year. Length of stay for the first five months was 4.70 days, which is 0.30 of a day above budget and 0.4 of a day above prior year.

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

Financially, November 2013 reflects gross patient revenues of \$61,269,000 which was \$1,620,000 above budget.

Net patient revenues of \$15,078,000 are \$153,000, or 1.0% above budget. Total operating revenues of \$18,289,000 are 2.1% above budget.

Expenses of \$17,962,000 were \$586,000 below budget. Salaries, benefits and contract salaries as a percent of operating revenue were 60.27% compared to budget of 61.13%.

Operating income for the month of \$327,000 was \$962,000 better than budget. Operating income was \$813,000 better than prior November and for the year at a loss of \$2,525,000 is \$894,000 better than prior year amounts.

For the year, gross patient revenues were 0.6% below budget while net patient revenues, total operating revenues, and total expenses were 1.1% below, 0.2% above, and 1.2% below budget, respectively.

Bottom line income for the month of \$517,000 was \$789,000 above budget and \$705,000 better than prior year.

Bottom line income for the of \$1,459,000 is \$1,577,000 over prior year amounts.

Year-to-date salaries, benefits and contract salaries as a percent of operating revenue are 61.83% compared to prior year of 61.55%.

For the month, Blount Memorial Physician Group operating revenues were \$2,881,000 or 3.1% above budget. Total expenses were \$2,851,000 or 9.9% below budget. Operating income was \$30,000 and better than budgeted.

Balance sheet changes for the month were increases in cash of \$4,116,922 to a total of \$6,549,354. Gross accounts receivable decreased \$16,962,463 to \$123,709,644. Net accounts receivable decreased \$2,251,023 to \$24,643,467.

At month end, the investment portfolio was valued at \$102,107,975

III. Other Hospital Matters:

Annual Legislative Luncheon: Our Annual Legislative Luncheon with our State Legislators was held Monday, December 16, at the Hospital. Senator Overbey and Representatives Swann and Ramsey attended and topics discussed included TennCare and Budget Concerns including proposed rate cuts, Medicaid expansion (Obamacare), and payment reform (Haslamcare); hospital assessment; an update on closing Lakeshore Mental Health Institute; and Certificate of Need.

Bond Refinancing: Blount Memorial Hospital is appreciative for the County Commission's approval of our recent bond refinancings. On December 30, \$89,120,000 was refunded by JP Morgan regarding the former E5A Bonds (now called the 2013A Bonds). The new three year letter of credit associated with these bonds will result in savings of \$1.494 MM over the term. On December 19, The County Commission approved the Hospital to refund the 1998B bonds and pursue a private bank loan with First Tennessee at 1.57% over the 5.5 years remaining to payoff the debt. The new fixed rate term will result in savings of over \$610K over the term.

V. Conclusion:

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

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann". The signature is fluid and cursive, with a large initial "D" and "H".

Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL
November 13

MONTH

YEAR - T O - D A T E

	Actual 11/30/13	Budget 11/30/13	% Variance	Actual 11/30/12	% Variance	Actual 11/30/13	Budget 11/30/13	% Variance	Actual 11/30/12	% Variance
Admissions	940	937	0.3%	907	3.6%	4,658	4,548	2.4%	4,593	1.4%
Discharges:										
Private Insurance	247			210	17.6%	1,223			1,135	7.8%
Medicare	327			321	1.9%	1,559			1,760	-11.4%
Self-Pay	62			53	17.0%	382			265	44.2%
TennCare	91			94	-3.2%	486			495	-1.8%
Medicare/HMO	228			198	15.2%	1,010			916	10.3%
Total	955	937	1.9%	876	9.0%	4,660	4,548	2.5%	4,571	1.9%
Patient Days	4,605	4,124	11.7%	4,017	14.6%	21,923	20,014	9.5%	19,724	11.1%
Transitional Care Days	1,985	2,100	-5.5%	1,979	0.3%	10,606	10,710	-1.0%	10,229	3.7%
Total Days	6,590	6,224	5.9%	5,996	9.9%	32,529	30,724	5.9%	29,953	8.6%
Average Patients Per Day	220	207	6.3%	200	10.0%	213	201	6.0%	196	8.7%
Avg Acute Length/Stay	4.80	4.40	9.1%	4.60	4.3%	4.70	4.40	6.8%	4.30	9.3%
Births	57	64	-10.9%	59	-3.4%	326	310	5.2%	322	1.2%
Total Nursery Days	101	106	-4.7%	92	9.8%	519	516	0.6%	513	1.2%
Outpatient Visits	17,333	21,500	-19.4%	18,199	-4.8%	94,772	109,082	-13.1%	72,534	30.7%
Outpatient Clinic Ancillary	6,866	7,833	-12.3%	7,065	-2.8%	36,155	39,829	-9.2%	15,155	138.6%
Observation Days	494	423	16.8%	389	27.0%	2,538	2,269	11.9%	2,121	19.7%
Emergency Room Visits	4,041	4,490	-10.0%	4,732	-14.6%	21,209	24,090	-12.0%	24,238	-12.5%
Surgical Cases I/P	240	221	8.6%	211	13.7%	1,077	1,073	0.4%	1,089	-1.1%
Surgical Cases O/P	301	292	3.1%	293	2.7%	1,527	1,565	-2.4%	1,540	-0.8%
	541	513	5.5%	504	7.3%	2,604	2,638	-1.3%	2,629	-1.0%
Lab	72,566	72,028	0.7%	70,662	2.7%	366,951	374,314	-2.0%	312,113	17.6%
Radiology Exams I/P	3,400	3,145	8.1%	3,209	6.0%	15,779	15,262	3.4%	14,978	5.3%
Radiology Exams O/P	9,205	9,357	-1.6%	9,684	-4.9%	49,082	50,209	-2.2%	43,510	12.8%
	12,605	12,502	0.8%	12,893	-2.2%	64,861	65,471	-0.9%	58,488	10.9%
Pharmacy Line Items	136,026	111,341	22.2%	111,724	21.8%	629,778	540,302	16.6%	554,346	13.6%
Clinic Visits:										
ETMG	8,631	8,324	3.7%	8,324	3.7%	46,236	44,771	3.3%	44,771	3.3%
Care Today	3,688	3,324	11.0%	3,816	-3.4%	16,740	16,624	0.7%	17,318	-3.3%
BMPG	4,360	5,219	-16.5%	5,219	-16.5%	23,546	25,055	-6.0%	25,055	-6.0%

BLOUNT MEMORIAL HOSPITAL
November 13

MONTH

YEAR - TO - DATE

	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	11/30/13	11/30/13	Variance	11/30/12	Variance	11/30/13	11/30/13	Variance	11/30/12	Variance
O.R. Utilization										
Bariatric	27			28	-3.6%	138			129	7.0%
ENT	50			65	-23.1%	219			249	-12.0%
General Surgery	218			163	33.7%	988			950	4.0%
GYN	56			71	-21.1%	295			393	-24.9%
Orthopedic	94			99	-5.1%	496			469	5.8%
Plastic	8			1	700.0%	8			1	700.0%
Thoracic	12			1	1100.0%	22			13	69.2%
Urology	53			52	1.9%	290			316	-8.2%
Vascular	19			16	18.8%	88			70	25.7%
Other	4			8	-50.0%	60			39	53.8%
	<u>541</u>			<u>504</u>	<u>7.3%</u>	<u>2,604</u>			<u>2,629</u>	<u>-1.0%</u>
Special Proc/Cath Lab	164	185	-11.4%	170	-3.5%	858	900	-4.7%	914	-6.1%
Radiation Oncology	1,768	1,497	18.1%	1,601	10.4%	8,494	8,030	5.8%	7,498	13.3%
GI Lab	219	229	-4.4%	259	-15.4%	1,190	1,229	-3.2%	1,194	-0.3%
MRI	666	598	11.4%	642	3.7%	3,293	3,209	2.6%	3,286	0.2%
Mammograms	1,240	1,254	-1.1%	1,404	-11.7%	6,114	6,728	-9.1%	6,821	-10.4%
RT Treatments	18,624	20,181	-7.7%	20,463	-9.0%	88,723	97,934	-9.4%	92,761	-4.4%
Cardiology	2,684	2,875	-6.6%	2,685	0.0%	14,009	13,953	0.4%	13,985	0.2%
Vascular Lab	508	427	19.0%	559	-9.1%	2,777	2,291	21.2%	2,213	25.5%
Cardio/Pulm Rehab	2,230	2,415	-7.7%	2,516	-11.4%	12,330	12,958	-4.8%	13,446	-8.3%
Rehab Services I/P	4,341	4,506	-3.7%	5,260	-17.5%	25,575	21,868	17.0%	25,172	1.6%
Rehab Services O/P	20,000	19,046	5.0%	18,714	6.9%	108,059	102,200	5.7%	99,162	9.0%
Total	<u>24,341</u>	<u>23,552</u>	<u>3.4%</u>	<u>23,974</u>	<u>1.5%</u>	<u>133,634</u>	<u>124,068</u>	<u>7.7%</u>	<u>124,334</u>	<u>7.5%</u>
Home Health Episodes	153	136	12.5%	127	20.5%	746	731	2.1%	695	7.3%
Hospice Days	1,164	1,332	-12.6%	1,270	-8.3%	6,576	7,148	-8.0%	7,214	-8.8%
EHRC Outpatient Visits	985	1,032	-4.6%	1,160	-15.1%	5,491	5,540	-0.9%	5,696	-3.6%
Occupational Health:										
Springbrook	371	455	-18.5%	469	-20.9%	2,296	2,443	-6.0%	2,497	-8.0%
Tellico	177	202	-12.4%	171	3.5%	950	1,083	-12.3%	1,038	-8.5%
MorningView Village										
Independent						29			31	
Assisted Living						42			41	
Dementia/Alzheimers						<u>18</u>			<u>18</u>	
						89	86	3.5%	90	-1.1%
Springbrook Memberships						3,012	3,128	-3.7%	3,114	-3.3%

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

November 13

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$31,260	\$28,943	\$2,317	8.0%	\$147,904	\$140,813	\$7,091	5.0%
Outpatient	30,009	30,706	-697	-2.3%	156,223	165,192	-8,969	-5.4%
Gross Patient Revenues	61,269	59,649	1,620	2.7%	304,127	306,005	-1,878	-0.6%
Total Adjustments	46,191	44,724	1,467	3.3%	230,107	231,144	-1,037	-0.4%
Net Patient Revenues	15,078	14,925	153	1.0%	74,020	74,861	-841	-1.1%
Other Revenues	3,211	2,988	223	7.5%	15,992	15,000	992	6.6%
Total Operating Revenues	18,289	17,913	376	2.1%	90,012	89,861	151	0.2%
Expenses:								
Salaries and Wages	8,627	8,700	-73	-0.8%	43,582	44,300	-718	-1.6%
Employee Benefits	2,070	2,141	-71	-3.3%	10,513	10,764	-251	-2.3%
Contract Salaries	325	109	216	198.2%	1,559	546	1,013	185.5%
Professional Fees	315	275	40	14.5%	1,658	1,374	284	20.7%
Patient Supplies	2,539	2,878	-339	-11.8%	13,433	14,389	-956	-6.6%
Purchased Maintenance	776	718	58	8.1%	3,947	3,593	354	9.9%
Outside Services	486	608	-122	-20.1%	2,626	3,038	-412	-13.6%
Equipment Rental	222	283	-61	-21.6%	1,159	1,431	-272	-19.0%
Utilities	361	418	-57	-13.6%	2,081	2,091	-10	-0.5%
Marketing	111	82	29	35.4%	316	411	-95	-23.1%
Depreciation	1,314	1,262	52	4.1%	6,570	6,309	261	4.1%
Interest	171	300	-129	-43.0%	1,139	1,500	-361	-24.1%
Other Expenses	645	774	-129	-16.7%	3,954	3,876	78	2.0%
Total Expenses	17,962	18,548	-586	-3.2%	92,537	93,622	-1,085	-1.2%
Operating Income	327	-635	962	151.5%	-2,525	-3,761	1,236	32.9%
Non-Operating Income:								
Investment Income	-512	336	-848	-252.4%	2,894	1,681	1,213	72.2%
Contributions & Other	702	27	675	2500.0%	1,090	135	955	707.4%
Excess of Revenues over Expenses	\$517	-\$272	\$789	290.1%	\$1,459	-\$1,945	\$3,404	175.0%
Return on operations	1.79%	-3.54%			-2.81%	-4.19%		
Return on op excluding Interest Exp	2.72%	-1.87%			-1.54%	-2.52%		
Sal, benefits, contract sal % net rev	73.10%	73.37%			75.19%	74.28%		
Sal, benefits, contract sal % op. rev	60.27%	61.13%			61.83%	61.88%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 13	Nov 12	Variance	%	Nov 13	Nov 12	Variance	%
Gross Revenues:								
Inpatient	\$31,260	\$27,235	\$4,025	14.8%	\$147,904	\$132,894	\$15,010	11.3%
Outpatient	30,009	30,404	-395	-1.3%	156,223	146,297	9,926	6.8%
Gross Patient Revenues	<u>61,269</u>	<u>57,639</u>	<u>3,630</u>	<u>6.3%</u>	<u>304,127</u>	<u>279,191</u>	<u>24,936</u>	<u>8.9%</u>
 Total Adjustments	 46,191	 43,547	 2,644	 6.1%	 230,107	 210,209	 19,898	 9.5%
Net Patient Revenues	<u>15,078</u>	<u>14,092</u>	<u>986</u>	<u>7.0%</u>	<u>74,020</u>	<u>68,982</u>	<u>5,038</u>	<u>7.3%</u>
Other Revenues	<u>3,211</u>	<u>3,207</u>	<u>4</u>	<u>0.1%</u>	<u>15,992</u>	<u>9,233</u>	<u>6,759</u>	<u>73.2%</u>
Total Operating Revenues	<u>18,289</u>	<u>17,299</u>	<u>990</u>	<u>5.7%</u>	<u>90,012</u>	<u>78,215</u>	<u>11,797</u>	<u>15.1%</u>
 Expenses:								
Salaries and Wages	8,627	8,323	304	3.7%	43,582	37,160	6,422	17.3%
Employee Benefits	2,070	2,214	-144	-6.5%	10,513	10,550	-37	-0.4%
Contract Salaries	325	147	178	121.1%	1,559	428	1,131	264.3%
Professional Fees	315	284	31	10.9%	1,658	1,665	-7	-0.4%
Patient Supplies	2,539	2,734	-195	-7.1%	13,433	12,646	787	6.2%
Purchased Maintenance	776	626	150	24.0%	3,947	3,195	752	23.5%
Outside Services	486	534	-48	-9.0%	2,626	2,529	97	3.8%
Equipment Rental	222	362	-140	-38.7%	1,159	1,454	-295	-20.3%
Utilities	361	329	32	9.7%	2,081	1,835	246	13.4%
Marketing	111	45	66	146.7%	316	194	122	62.9%
Depreciation	1,314	1,071	243	22.7%	6,570	4,944	1,626	32.9%
Interest	171	300	-129	-43.0%	1,139	1,581	-442	-28.0%
Other Expenses	645	816	-171	-21.0%	3,954	3,453	501	14.5%
Total Expenses	<u>17,962</u>	<u>17,785</u>	<u>177</u>	<u>1.0%</u>	<u>92,537</u>	<u>81,634</u>	<u>10,903</u>	<u>13.4%</u>
Operating Income	<u>327</u>	<u>-486</u>	<u>813</u>	<u>167.3%</u>	<u>-2,525</u>	<u>-3,419</u>	<u>894</u>	<u>26.1%</u>
 Non-Operating Income:								
Investment Income	-512	298	-810	-271.8%	2,894	3,109	-215	-6.9%
Contributions & Other	702	0	702		1,090	192	898	467.7%
Excess of Revenues over Expenses	<u>\$517</u>	<u>-\$188</u>	<u>\$705</u>	<u>375.0%</u>	<u>\$1,459</u>	<u>-\$118</u>	<u>\$1,577</u>	<u>-1336.4%</u>
 Return on operations	 1.79%	 -2.81%			 -2.81%	 -4.37%		
Return on op excluding Interest Exp	2.72%	-1.08%			-1.54%	-2.35%		
Sal, benefits, contract sal % net rev	73.10%	75.82%			75.19%	69.78%		
Sal, benefits, contract sal % op. rev	60.27%	61.76%			61.83%	61.55%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Nov 13</u>	<u>Oct 13</u>	<u>Jun 13</u>
ASSETS			
CURRENT ASSETS			
Cash	\$6,549,354	\$2,432,432	\$3,904,456
Accounts Receivable	123,709,644	140,672,107	132,423,608
Less Allowances for Doubtful Accounts	<u>99,066,177</u>	<u>113,777,617</u>	<u>106,846,891</u>
	24,643,467	26,894,490	25,576,717
Inventories	3,826,117	3,679,440	3,676,545
Prepaid Expenses	<u>3,133,052</u>	<u>2,654,609</u>	<u>2,500,453</u>
TOTAL CURRENT ASSETS	38,151,990	35,660,971	35,658,171
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	287,815,216	287,815,216	287,459,434
Less Allowances for Depreciation	<u>169,445,191</u>	<u>168,207,872</u>	<u>163,453,048</u>
	118,370,025	119,607,344	124,006,386
Assets Under Construction	<u>7,782,911</u>	<u>6,921,073</u>	<u>2,380,688</u>
TOTAL PROPERTY AND EQUIPMENT	126,152,936	126,528,417	126,387,074
DEFERRED DEBT EXPENSE	651,063	655,304	672,268
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	6,738,005	6,810,166	7,098,810
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	9,994,413	9,994,413	9,994,413
ASSETS LIMITED AS TO USE			
By Board for capital improvements	102,107,975	102,577,060	104,684,539
Accrued Interest Receivable	275,986	348,503	357,224
Other investments--held by trustee	230,508	230,508	225,943
Foundation investments	<u>1,471,042</u>	<u>1,471,042</u>	<u>1,381,029</u>
TOTAL ASSETS LIMITED AS TO USE	104,085,511	104,627,113	106,648,735
DEBT SERVICE RESERVE FUND	1,595,303	1,595,289	1,595,227
PRINCIPAL AND INTEREST FUND	<u>703,135</u>	<u>562,547</u>	<u>1,107,282</u>
	<u>\$290,112,356</u>	<u>\$288,474,220</u>	<u>\$291,201,980</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	Nov 13	Oct 13	Jun 13
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,155,407	\$1,764,302	\$4,605,335
Accrued Expenses	13,653,799	13,341,963	13,618,054
Interest Payable	140,725	726,892	385,080
Current Portion of Long-Term Debt	4,160,000	4,160,000	4,115,000
TOTAL CURRENT LIABILITIES	21,109,931	19,993,157	22,723,469
LONG-TERM DEBT	90,710,719	90,705,778	91,646,014
INTEREST RATE SWAP LIABILITY	9,994,413	9,994,413	9,994,413
FUND BALANCE	168,297,293	167,780,872	166,838,084
	\$290,112,356	\$288,474,220	\$291,201,980

WE'RE IN THIS TOGETHER

*Comprehensive cancer services
from diagnosis through recovery*





VISION

A COMMUNITY
WHERE ALL INDIVIDUALS
REACH THEIR HIGHEST POTENTIAL
FOR HEALTH.

MISSION

TO CONTINUOUSLY IMPROVE THE HEALTH AND
WELL-BEING OF OUR ENTIRE COMMUNITY AND TO
WORK IN PARTNERSHIP WITH OTHERS WHO SHARE
THE CORE VALUES OF BLOUNT MEMORIAL HOSPITAL.



HOSPITALITY | EXCELLENCE | ADVOCACY | LEADERSHIP | STEWARDSHIP

Leading-edge cancer care. Right here. Close to home.



People in our community who are diagnosed with cancer deserve the best treatment and support services available. The Blount Memorial Cancer Center provides expert, compassionate care using the latest technologies and treatments.

Our expert staff and dedicated volunteers personally guide patients and families from initial diagnosis through treatment, recovery and beyond.

This annual report provides an overview of how the Cancer Center served people with cancer and their families during 2013. For more information about cancer care at Blount Memorial, visit www.blountmemorial.org or call the Cancer Center at 865-980-5025.

PATIENT- AND FAMILY-CENTERED RESOURCES

The four-story, 80,000-square-foot Cancer Center is located on the hospital's main campus, making it easy for patients and their family members to address a variety of health needs in a single visit.

Patient- and family-centered resources available through the Cancer Center include:

support services such as rehabilitation, spiritual care and nutrition consults

leading-edge imaging equipment including a linear accelerator and a PET/CT scanner

M.E.N.D. (Mobilize, Educate, Normalize and Detect) post-cancer and lymphedema rehabilitation program

a non-denominational chapel open 24 hours a day, seven days a week

a mastectomy and lymphedema boutique

a medical library staffed Monday through Friday, 8:30 a.m. to 3:30 p.m.

patient and family member education and support groups

a certified oncology dietitian for inpatient and outpatient needs

cancer-related physician specialists



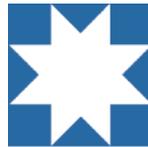


DR. ALBERT PETTY
RADIATION ONCOLOGIST AND
CANCER CENTER MEDICAL DIRECTOR

“IT MAY SOUND SIMPLISTIC TO SAY THAT THERE’S NO REASON TO GO ANYWHERE ELSE FOR CANCER CARE, BUT IT’S TRUE. BLOUNT MEMORIAL MEETS OR EXCEEDS NATIONAL STANDARDS FOR CANCER CARE. WE OFFER THE LATEST SCREENING AND TREATMENT TECHNOLOGIES, EXPERT STAFF SPECIALIZING IN LEADING-EDGE TECHNIQUES AND A CONVENIENT, CLOSE-TO-HOME, BLOUNT COUNTY LOCATION.”

THE YEAR IN REVIEW

A Message from the Medical Director



This past year brought some exciting new additions to the Blount Memorial Cancer Center. First, we were extremely fortunate to have thoracic surgeon Dr. Jason Budde and plastic and reconstructive surgeon Dr. Matthew Becker join our staff. Dr. Budde is a highly experienced thoracic surgeon specializing in cutting-edge surgical approaches to lung cancer and other cancers in the chest area. Dr. Becker is a highly respected plastic and reconstructive surgeon, who brings specialized expertise in post-mastectomy breast reconstruction.

A new addition to our team in 2012, radiation oncologist Dr. Daniel Green, fully implemented our radioactive seed implant treatment for prostate cancer in 2013. Our prostate cancer patients have benefited greatly from his expertise. Another new procedure introduced in late 2012—SBRT (*Stereotactic Body Radiation Therapy*)—grew significantly in 2013. SBRT, which delivers a greater combined dose of radiation over the course of far fewer treatments, is reserved for small lung cancers in patients who are not candidates for surgery. The pace of patients that we are treating with SBRT is increasing all the time.

I also am proud to announce that our radiation oncology department was accepted to participate in the RTOG (*Radiation Therapy Oncology Group*). This large, national study group of radiation oncology centers throughout the country conducts major clinical investigations, trials and research for different types of cancer. There still are some final details to be completed before we can begin putting patients on trial, but we hope to have those protocols available in 2014. Clinical trials typically are offered to patients who have types of tumors where there are still major questions about the best treatment.

I also want to update everyone on the patient navigator program, which was introduced in December 2012 and was fully implemented this year. Registered nurse Angela Boles serves as the patient navigator for people diagnosed with lung or breast cancer. In this role, she contacts newly diagnosed patients, informs them about all the services they can access and lets them know she is available to assist them as they go through the process from diagnosis through treatment. We hope to expand this program to include patients diagnosed with other types of cancers.



Our patient navigator also provides patients with a survivorship care plan when they complete their treatment. This written document, developed under the direction of the American College of Surgeons Commission on Cancer, details all the information about a patient's cancer: stage and treatment, specific recommendations for follow-up and long-term things to look for in the future. We also send this plan to each patient's primary care doctor so that they will have a thorough understanding of the patient's diagnosis, treatment, progress and prognosis.

Significant progress also was made this year in our early lung cancer screening program introduced in 2012. We set up a formal process this year and, in November and December, were able to offer the self-pay screenings for only \$95, about a third of the normal cost. The screening has been shown to reduce mortality from lung cancer by 20 percent, so we believe that this testing will be covered by insurance in the future. When this happens, we will be ready because our program is already in place.

One of our big goals for 2014 is successful completion of the accreditation process. The cancer program at Blount Memorial has been accredited since 1993, and every three years our accreditation needs to be renewed. Patients benefit from this process because it ensures that Blount Memorial

has a formal, organized program for cancer care. If any needs are identified during the review, we put processes in place to make the necessary improvements.

While I have touched upon a few of the highlights from the past year, reading this entire annual report will give you a more complete picture of your community Cancer Center. It may sound simplistic to say that there's no reason to go anywhere else for cancer care, but it's true. Blount Memorial meets or exceeds national standards for cancer care. We offer the latest screening and treatment technologies, expert staff specializing in leading-edge techniques and a convenient, close-to-home Blount County location.

We're honored to serve our neighbors through our various cancer prevention, support, diagnosis, treatment and rehabilitation services. If you have any questions about our cancer care program or capabilities, don't hesitate to contact us. Thank you for your interest and support.

Sincerely,

Dr. Albert Petty

Radiation oncologist and Cancer Center medical director

COMPREHENSIVE COMMUNITY CANCER PROGRAM

Prevention, diagnostics, treatment and support

Blount Memorial's cancer care program is approved by the American College of Surgeons Commission on Cancer (CoC). Receiving care at a CoC-accredited cancer program hospital or facility ensures that patients will receive:

comprehensive care including a complete range of state-of-the-art services and equipment

a team approach to coordinate the best-available treatment options

information about ongoing cancer clinical trials and new treatment options

access to prevention and early detection programs, cancer education and support services

a cancer registry that offers lifelong patient follow-up

ongoing monitoring and improvements in cancer care, close to home



CANCER CARE TEAM

Multidisciplinary experts work together to achieve the best-possible outcomes. The Blount Memorial cancer care specialists include dedicated physicians, surgeons, medical oncologists, nurses, therapists, dietitians, social workers, pharmacists and lab technicians, plus the staffs of radiation oncology, pathology, pulmonology, radiology, Home Services, Counseling and CONCERN, Hospice and Palliative Care, and the Breast Health Center.

Site-specific cancer physicians include pathologists, radiation oncologists, radiologists, surgeons and surgical oncologists, plus:

Breast cancer	gynecologists, obstetricians/gynecologists
Colorectal cancer	gastroenterologists
Lung cancer	pulmonologists
Lymphoma	hematologists
Prostate cancer	urologists
Skin cancer	dermatologists



DR. MATTHEW MCCARTY, MEDICAL ONCOLOGIST

Personalized care

Treating people with cancer requires specialized training and knowledge, as well as compassionate, one-on-one monitoring.

OUTPATIENT

The Cancer Center's radiation oncology department follows a high-tech, high-touch approach, combining the most advanced treatment technologies with a welcoming, patient-centered environment. Registered radiation therapists administer physician-directed treatment and take the time to answer patient and family questions, explain treatment plans, and offer support and suggestions in dealing with side effects.

INPATIENT

Blount Memorial offers an oncology floor on 5-east in the main hospital. Experienced registered nurses—many of whom are oncology-certified—provide both inpatient and outpatient cancer care. Outpatient treatments administered



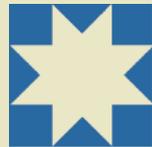
here include infusion therapy for people whose treatment involves chemotherapy, blood products, intravenous medicines and fluids.

The 18,062-square-foot area features 26 spacious patient rooms and is staffed by specially trained oncology nurses who provide one-on-one monitoring. An outpatient treatment area featuring comfortable recliners and hospital beds and an inpatient nursing unit including three negative pressure rooms, also called airborne infection isolation rooms, are located in this area. The 5-east floor also includes spacious waiting areas for patients' family members, as well as quiet, private areas for confidential family and staff consultations.



LUNG CANCER SURGICAL OPTIONS EXPAND

Thoracic surgeon Dr. Jason Budde brings less-invasive techniques to Blount Memorial



Lung cancer remains the No. 1 cancer killer in Tennessee, with one in three cancer deaths in the state attributed to the disease. Yet, thanks to multiple advances in screening, biopsy and treatment technologies, survival rates for Tennesseans diagnosed with lung cancer are improving. These advances include less-invasive techniques performed at the Cancer Center by Blount Memorial's new board-certified thoracic surgeon Dr. Jason Budde.

Budde, who earned his medical degree at Emory University School of Medicine in Atlanta, Ga. and completed his residency at Emory University Hospital, specializes in a less-invasive technique called "VATS," or video-assisted thoracic surgery. This small-incision camera technique helps promote faster healing and recovery. Other advances Budde uses include a combined technique of smaller excision and follow-up radiation, or chemotherapy for patients who cannot tolerate a more-extensive surgery.

In addition to lung cancer surgery, Budde's specialty areas include the surgical treatment of non-cancerous lung conditions, hernia and reflux correction, and esophageal cancer surgery.

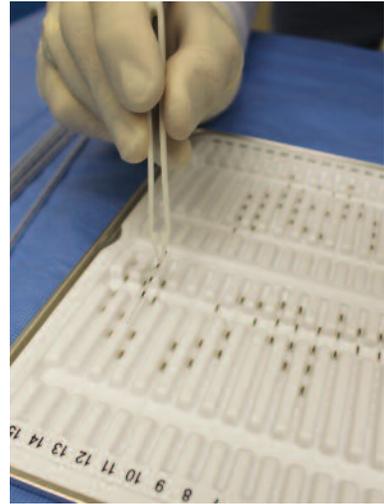
DR. JASON BUDDE THORACIC SURGEON

"ANY CHEST OR LUNG MASS SHOULD BE EVALUATED FULLY BY YOUR DOCTOR. IF CANCER IS PRESENT, OUR TEAM ALWAYS WILL STRIVE TO SURGICALLY RESECT (REMOVE) THE MASS IN FULL, WHICH PROVIDES THE BEST CHANCE OF CURE."

CANCER CENTER INTRODUCES NEW PROSTATE CANCER TREATMENT

Prostate seed therapy reduces recovery time and side effects.

In April 2013, the Cancer Center began offering a state-of-the-art treatment option for men with early-stage prostate cancer. Called brachytherapy, this low-dose, radioactive seed implantation effectively targets cancer cells without damaging the surrounding healthy tissue. Blount Memorial radiation oncologist Dr. Daniel Green, who performs the procedure on an outpatient basis, was the first physician in Blount County to offer brachytherapy.



Potential candidates for prostate seed therapy include men who have been diagnosed with prostate cancer and either do not want surgery or aren't candidates for surgery. The one-time procedure is minimally invasive and typically requires no recovery time.

Green, who performed brachytherapy at other hospitals prior to coming to Blount County in 2012, uses needles to insert radioactive seeds—each no bigger than a grain of rice—into the prostate gland. No surgical incision is required. The number of seeds implanted depends on the size of the prostate, and X-rays are taken to document the position of the seeds.

Over time, the seeds slowly give off radiation from the inside out to destroy cancer cells at the targeted site. About one month after the procedure, a CT (*computed tomography*) scan of the prostate gland is taken to verify that the seed placement was adequate and to calculate the radiation dosage each area of the gland will receive.

The prostate cancer cure rates with radioactive seed implantation are equivalent to those achievable with surgical removal of the prostate gland. The entire procedure takes approximately 90 minutes, and the total time spent at the hospital on procedure day is generally five to six hours.

**DR. DANIEL GREEN
RADIATION ONCOLOGIST**

“BECAUSE WE ARE ABLE TO PUT THE SEEDS DIRECTLY INTO WHERE THE CANCER IS, THERE IS LESS RISK OF DAMAGE TO THE SURROUNDING NORMAL TISSUE.”





BREAST CANCER SURVIVOR

Tasha Hollingsworth

AGE: 42

HOMETOWN: MARYVILLE

DIAGNOSIS: BREAST CANCER

Tasha Hollingsworth's first mammogram likely was a lifesaver. When her primary health care provider referred the mother of three to the Blount Memorial Breast Health Center for a routine mammogram in 2013, there was no indication the screening would reveal stage 1 breast cancer.



"I didn't feel any lump or have any pain," says Hollingsworth. "The only reason they suggested a mammogram was because I was over 40 and hadn't had one yet. I was surprised when they said I needed a biopsy on my right breast, but I figured it was going to turn out to be nothing more than calcium deposits. I was shocked when I learned I had breast cancer."

After being diagnosed, Hollingsworth discussed treatment options with her Blount Memorial cancer care team: oncologist Dr. Thomas Kubota, radiation oncologists Dr. Daniel Green and Dr. Albert Petty, and surgeon Dr. Melissa Trezell. Since Hollingsworth had a family history of invasive breast cancer, she opted to have a double mastectomy with reconstruction in August.

"My grandmother had breast cancer treated in one breast, and later, she had cancer in the other breast," adds Hollingsworth. "The cancer eventually spread all through her body, and she died. I didn't want to take any chances with my health because I have a 10-year-old son, a 12-year-old daughter and a 23-year-old stepson who has two kids of his own."

Being able to consult with her own multidisciplinary cancer care

“MY KIDS AND MY HUSBAND TOOK SUCH GOOD CARE OF ME WHEN I GOT OUT OF THE HOSPITAL. MY HUSBAND, SHANNON, COOKED THE MEALS AND SURPRISED ME WITH ROSES. MY DAUGHTER, TANGELIA, LEARNED HOW TO CHANGE MY DRAINAGE TUBES, AND SHE AND MY SON, ELIJAH, CLEANED THE DISHES AND THE BATHROOMS.”

team empowered Hollingsworth to make an informed decision about which treatment plan would be best for her. These consultations included discussing reconstruction options before treatment even began.

“When Dr. Trekell explained everything, I decided it was best for me to have everything—removing and reconstructing both breasts—taken care of at the same time,” Hollingsworth explains. “They told me I was in surgery for six hours, which is a long time, but it was only one surgery.”

Hollingsworth, whose treatment also included post-surgical radiation, credits the breast cancer specialists at Blount Memorial with successfully diagnosing and treating her cancer. She also is extremely appreciative of the support of her family, friends and coworkers.

She explains, “My kids and my husband took such good care of me when I got out of the hospital. My husband, Shannon, cooked the meals and surprised me with roses. My daughter, Tangelia, learned how to change my drainage tubes, and she and my son, Elijah, cleaned the dishes and the bathrooms. And my coworkers at Molly Maid held garage sales to help our family with finances. They didn’t want me to worry about my bills while I was being treated for cancer. They wanted me to focus on getting better. I am so thankful for everyone.”

Her breast cancer experience has helped make Hollingsworth a vocal advocate for screening mammograms beginning at age 40, and even earlier for women with a family history of the disease.

“My doctors already told my daughter she needs to get a mammogram at age 30,” Hollingsworth says. “If someone in your family has had breast cancer, go early and get your mammogram. If not, at least get your first mammogram at age 40. You don’t have to feel a lump to have breast cancer.”

BLOUNT MEMORIAL FOUNDATION

Supporting survival by assisting cancer patients



Living with a cancer diagnosis can be physically, emotionally and financially challenging. To help ease some of the financial burdens faced by our neighbors who have cancer, the Blount Memorial

Foundation offers a variety of cancer-related giving opportunities and funds. During 2013, these funds were used to provide more than \$32,000 in assistance to cancer patients being treated at Blount Memorial.

CANCER CENTER PATIENT RESOURCE FUND

The Blount Memorial Foundation’s Patient Resource Fund serves cancer patients and their families who are struggling with finances during their diagnosis and treatment. Funds are used to purchase gas and grocery vouchers, provide financial assistance with medications and utility bills, and cover other basic expenses to help maintain quality of life.

Donations from individuals, businesses, foundations, hospital employees, and proceeds from various Foundation-sponsored events, also help support this fund and other Foundation programs.

SUPPORTING SURVIVAL

Breast Cancer Patient Resource Fund

Women diagnosed with breast cancer face tremendous physical, emotional and financial challenges. While each of these factors can be overwhelming, it is the financial burden that can cause undue stress at a time when the patient needs to focus on hope, health and healing.

To help ease this burden, eligible Blount County breast cancer patients can apply for financial assistance. Patients who live outside of Blount County, but who are receiving treatment here, also are eligible to apply. The fund is supported in part by a community grant from the Knoxville affiliate of Susan G. Komen for the Cure.

Breast cancer patients who may be eligible to receive assistance should call the Blount Memorial Foundation at 865-977-5727.



DR. JULIE ANN CORCORAN, SURGEON

BREAST CANCER CARE AT BLOUNT MEMORIAL

Comprehensive breast cancer services from diagnosis through recovery



Being diagnosed with breast cancer is the first step in a cancer care journey that can involve surgery, radiation, reconstruction and rehabilitation.

For newly diagnosed patients, embarking on that journey can seem overwhelming.

That's why Blount Memorial takes a team approach toward breast cancer. Each patient has her (or his) own team of cancer care specialists who coordinate and personalize care from diagnosis through recovery. With Blount Memorial's continuum of breast cancer services, treatment is seamless, outcomes exceed national standards and patients take comfort in knowing that they have the expertise, resources and support they need in one convenient location.

BLOUNT MEMORIAL'S COMPREHENSIVE BREAST CANCER SERVICES

Board-certified radiologists, medical and radiation oncologists, and surgeons, including a plastic surgeon specializing in post-mastectomy reconstruction

A dedicated Breast Health Center offering advanced diagnostics to help detect cancer in the earliest, most-treatable stages

Leading-edge treatment planning and technologies

Specialized lymphedema rehabilitation for breast cancer patients that offers free baseline measurement testing for newly diagnosed patients

Support services, including a medical library, education classes for newly diagnosed patients and their families, and a mastectomy boutique offering:

- full breast prostheses and partial shapers
- lymphedema items, including compression products and garments
- mastectomy bras, post-operative camisoles and specialty wear
- mastectomy swimsuits
- specialty gifts
- wigs and headwear, including hats, scarves and turbans
- unisex soft T-shirts, shower shirts and cancer awareness shirts

DR. MATTHEW BECKER
PLASTIC AND RECONSTRUCTIVE SURGEON

In 2013, board-certified plastic and reconstructive surgeon Dr. Matthew Becker joined the Blount Memorial breast cancer care team. Becker specializes in aesthetic and reconstructive breast surgery, and offers patients the latest techniques and advances in breast reconstruction following mastectomy including Wise-pattern closure (*for larger breasted women*), fat grafting, and ultra-high profile and anatomic implants.

Women diagnosed with breast cancer are encouraged to schedule a consultation with Becker before treatment begins to learn about the various breast reconstruction options. Partnering with a plastic and reconstructive surgeon early in the process helps patients make the most-informed decisions about their treatment plan.

“I BELIEVE THE MOST IMPORTANT THING I CAN GIVE PATIENTS IS MY TIME, TO MAKE SURE THEY ARE COMFORTABLE WITH AND KNOWLEDGEABLE ABOUT THEIR PROCEDURE.”



DR. KRISTEN CARVER, RADIOLOGIST

BLOUNT MEMORIAL BREAST HEALTH CENTER

State-of-the-art diagnostic technologies in a convenient, comfortable setting.

The Blount Memorial Breast Health Center offers leading-edge breast and bone density diagnostic and imaging services in a comfortable, welcoming environment. As a hospital-based facility, the center offers the on-site expertise of board-certified Blount Memorial radiologists and pathologists, producing fast, accurate results. For women and men diagnosed with breast cancer, the Breast Health Center serves as the gateway to the Cancer Center's seamless continuum of care. Services and amenities include:

screening and diagnostic digital mammography

sophisticated, computerized viewing technologies

on-site biopsies, including stereotactic and ultrasound and MRI-guided

registered ultrasonographers, registered nurses and registered mammographers

convenient location in the Blount Memorial Physician Office Building

lunch hour appointments

PROFILES IN PINK

Breast cancer education program expands in 2013



Due to the overwhelming interest in Blount Memorial's annual Profiles In Pink luncheon event, an alternative evening program was added this year. The free Profiles in Pink at Night event included light refreshments, giveaways and a physician panel discussion.

Also new this year, the traditional Profiles in Pink luncheon program included a physician panel discussion moderated by Cancer Center medical director and radiation oncologist Dr. Albert Petty. Panelists answered audience questions and shared the latest information about breast cancer prevention, diagnosis and treatment.





"THE BENEFIT FOR ATTENDEES IS TWO-FOLD. ON ONE HAND, IT'S A GOOD WAY TO HEAR ABOUT SOME OF THE TOPICS THAT ARE FLOATING AROUND, AND GET SOME BROAD EDUCATION... THE SECOND IS THE SOCIAL ELEMENT. THESE WOMEN GET TO COME TOGETHER, MEET OTHER SURVIVORS AND SHARE THEIR STORIES. IT'S A GOOD EXPERIENCE FOR THEM."

—DR. MATTHEW BECKER



“I TELL EVERYONE THAT EARLY
DETECTION AND EARLY TREATMENT
ARE THE KEYS TO SUCCESSFULLY TREATING
PROSTATE CANCER,” HE ADDS. “YOU CAN
READ A LOT ON THE INTERNET ABOUT HOW
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BUT WHY DELAY WHEN IMRT IS
AVAILABLE RIGHT HERE?”



PROSTATE CANCER SURVIVOR

Thomas Gavin

AGE: 53

HOMETOWN: MARYVILLE

DIAGNOSIS: PROSTATE CANCER

Thomas Gavin doesn't have time for cancer. The 53-year-old United States Postal Service letter carrier drives a mail truck during the week and, weather-permitting, hits the water on the weekends to wakeboard and waterski.

So, when an annual physical in July 2013 revealed an elevated PSA (prostate specific antigen) level indicating possible prostate cancer, Gavin was eager to get the treatment he needed as quickly as possible.



Gavin's Blount Memorial family practice physician, Dr. David Vines at East Tennessee Medical Group, referred him to Blount Memorial urologist Dr. Wayne Hatfield for further evaluation. When a biopsy revealed early stage prostate cancer, Gavin immediately began researching his treatment options.

“After doing my own research and talking with others who had been treated for prostate cancer, I narrowed down my choices to the most-progressive, least-invasive treatments—either proton therapy or IMRT,” Gavin says. “I got a referral to see the radiation oncologist at the Blount Memorial Cancer Center, and it turned out to be Dr. Daniel Green, the same doctor who had successfully treated my boss' prostate cancer using IMRT.”

Intensity-modulated radiation therapy (IMRT) is a three-dimensional radiation therapy that uses precise, computer-generated images to show the size and shape of a patient's tumor. This allows thin beams of radiation of different intensities to be aimed at the tumor from many angles and reduces the damage to healthy tissue near the tumor. The Cancer Center's linear accelerator with IMRT is an advanced cancer treatment tool, which delivers the safest and most-accurate radiation therapy available while helping preserve prostate, urological and erectile function.

While the targeted treatment appealed to Gavin, he explains that meeting Green and the Blount Memorial Cancer Center staff is ultimately what helped convince him to choose IMRT.

“I live in Maryville, so Blount Memorial was the most convenient option,” he adds. “But beyond that, I didn’t have to wait to see a doctor, and Dr. Green spent 30 to 45 minutes talking with me and answering all of my questions. I thought he was very forthcoming with me, and he was very confident that the treatment would be 100 percent effective, particularly since the IMRT equipment available at Blount Memorial is so advanced. Then, once I made my decision, they had me set up for an MRI right away, and I started my treatments a week later. The whole process couldn’t have been easier.”

When Gavin began eight weeks of radiation treatments in late August, he simply worked the weekday trips to the Cancer Center into his busy schedule. Following his 7:30 a.m. treatments, he worked full days as a letter carrier—alternating between driving his mail truck and delivering packages on foot.

“I have an active lifestyle, and really didn’t have to change anything when I was being treated for cancer,” he explains. “I didn’t miss a day of work, and after work, I typically went to the gym to workout. I didn’t have any fatigue or nausea. The only inconvenience was having to get up a half-hour earlier, and that wasn’t a problem.”

Today, Gavin encourages his male coworkers and friends age 50 and over to have annual prostate cancer screenings. He says he “hadn’t been to a doctor in 20 years” before beginning annual physicals at age 50, and he believes many men take a similar approach to their health.

“I tell everyone that early detection and early treatment are the keys to successfully treating prostate cancer,” he adds. “You can read a lot on the Internet about how this is a slow-growing cancer that may not require immediate treatment, but why delay when IMRT is available right here? For some reason, the Blount Memorial Cancer Center is like a best-kept secret. It seems like a lot of people don’t know that we have everything right here in terms of cancer care. I was extremely pleased with the treatment I received, and the staff was wonderful.”





LUNG CANCER SURVIVOR

Leland Drope

AGE: 79

HOMETOWN: MADISONVILLE

DIAGNOSIS: LUNG CANCER

How can getting pneumonia help save your life? Just ask Leland Drope. The retired schoolteacher and basketball coach readily admits that he didn't get annual physicals or preventive health screenings before a 2006 bout of pneumonia. His physician prescribed antibiotics to treat the pneumonia, and during a follow-up visit two weeks later, took X-rays to see if the treatment was working. Those images revealed two large tumors on one of Drope's lungs.



"When my doctor found the tumors, he immediately ran a test to see if they were malignant and they were," Drope says. "I didn't feel sick, so there's no way I would have known I had lung cancer without the pneumonia. I was lucky."

Detecting the cancer was one thing. Treating it effectively was more-challenging since the tumors were growing close to the heart, Drope adds. His physician in Sweetwater referred Drope to the Blount Memorial Cancer Center where board-certified medical oncologist Dr. Spence McCachren recommended a combination radiation and chemotherapy treatment plan.

"The position of the tumors made it impossible to operate, and Dr. McCachren was real honest with me about the possible outcome," Drope explains. "He recommended a combination of radiation and chemotherapy to shrink the tumors and destroy the cancer cells. I almost didn't take the treatment because the cancer had come up so quickly and the tumors were so big, but Dr. McCachren told me, 'If I were you, I would try it.' I'm sure glad that I did."

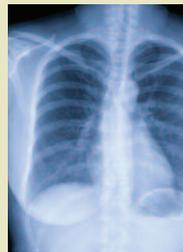
Following about 30 radiation treatments and four weeks of chemotherapy, the cancer was gone. Drope realized now, however,



that lung cancer could develop without noticeable symptoms. Despite forgoing regular health care visits in the past, he dutifully followed McCachren's advice and continued to have his lungs checked every three months. This careful monitoring enabled McCachren to spot a tiny tumor on Drope's lung in 2012.

"The tumor was still too small for a biopsy, so Dr. McCachren told me we could let it get a bit bigger or we could treat it like it was cancer," Drope says. "I knew I was lucky to be alive, so I told him, 'Let's treat it like cancer.' I took three SBRT (see sidebar) treatments, and that was it. I never felt bad, and the tumor never got a chance to grow."

"I KNEW THAT BLOUNT MEMORIAL WAS ONE OF THE BEST PLACES TO GO FOR CANCER TREATMENT. WITH MY DAUGHTER'S HELP, IT WAS SO EASY TO GET THERE. I HAD TO GO FOR SEVEN-AND-A-HALF WEEKS, AND WAS SO HAPPY WHEN I GOT TO RING THE BELL SIGNALING THAT I WAS DONE WITH MY TREATMENT!"



WHAT IS SBRT?

Targeted therapy treats early, inoperable lung cancer

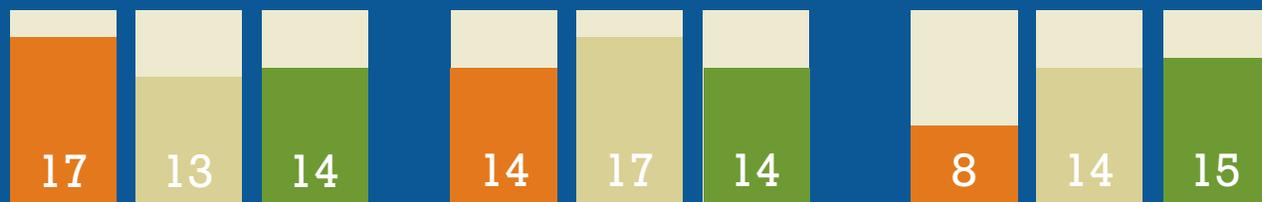
Early-stage lung cancer patients who are not candidates for surgery may be eligible for Stereotactic Body Radiation Therapy (SBRT) at the Blount Memorial Cancer Center. Proven highly effective, this targeted therapy delivers three to five concentrated doses of radiation to a small area of the lung over the course of a single week.

"Often, patients with small tumors in the lung have other health problems that prevent them from having surgery," says Cancer Center medical director and radiation oncologist Dr. Albert Petty. "SBRT can be used in place of surgery, and the shorter course of treatment—one week compared to the six or seven weeks required with conventional radiation therapy—makes it a little easier for patients and their families."

Petty adds that patients who may be eligible for SBRT are people who have small tumors in the lung, away from the middle part of the chest. SBRT cannot be used on large tumors or ones that have spread into lymph nodes.

MOST COMMONLY TREATED CANCERS

Incidence Rates¹, Screening Guidelines and Warning Signs



BREAST CANCER

Breast cancer is the most common non-skin cancer in the United States and the second-leading cause of cancer-related death in American women. Women can help detect breast cancer in its earliest, most-treatable stages by following three steps:

Get a yearly mammogram beginning at age 40 and continuing for as long as they are in good health.

Have a clinical breast exam every three years in their 20s and 30s and every year from age 40 on.

Perform a monthly breast self-exam, and report any breast changes to their health care provider.

Symptoms may include:

- a change in how the breast or nipple feels
- a lump or thickening in or near the breast or in the underarm area
- nipple tenderness
- a change in how the breast or nipple looks
- a change in the size or shape of the breast
- a nipple turned inward into the breast
- scaly, red or swollen skin on the breast, areola or nipple that may have ridges or pitting so that it looks like the skin of an orange
- fluid discharge from the nipple

LUNG CANCER

More people in the United States die each year from lung cancer than from colon, breast and prostate cancers combined. Cigarette smoking is the leading cause of the disease, however, genetic and environmental factors also may play a role. While early lung cancer often does not cause symptoms, the conditions listed below could indicate cancer or another serious health problem. Tell your doctor if you experience:

- a cough that gets worse or does not go away
- breathing trouble, such as shortness of breath
- constant chest pain
- coughing up blood
- a hoarse voice
- frequent lung infections, such as pneumonia
- feeling very tired all the time
- weight loss with no known cause

PROSTATE CANCER

Prostate cancer is the second-leading cause of cancer death for men in the United States. If detected early, however, minimally invasive options usually can treat the cancer and restore body function. Early prostate cancer typically causes no symptoms. To help protect their prostate health, men should follow three steps:

Schedule an annual physical exam with a health care provider.

At age 40 and older, ask their doctors about the benefits and risks of having a prostate-specific antigen (PSA) blood test and digital rectal exam (DRE) to screen for prostate cancer.

Watch for potential warning signs, including:

- difficulty urinating
- decreased force in the stream of urine
- blood in the urine
- blood in the semen
- swelling in the legs
- discomfort in the pelvic area
- bone pain

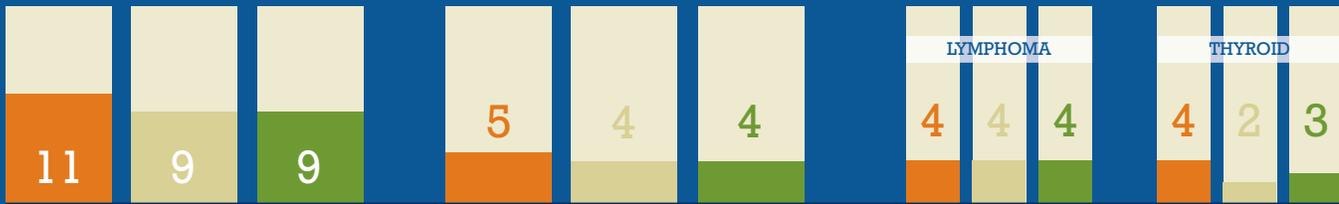
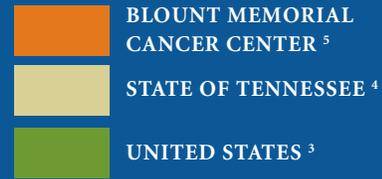
Sources: National Institutes of Health, National Cancer Institute and the American Cancer Society

¹ Information from the 2012 Blount Memorial Tumor Registry Data.

² Blount Memorial's prostate cancer incidence may be lower due to many patients being diagnosed and treated in physician offices.

COMPARING CANCER INCIDENCE RATES

The charts below show the incidence rates (in percent) of the seven most commonly diagnosed cancers during 2012 and compares those rates between the Blount Memorial Cancer Center and those of other hospitals in the state of Tennessee and nationally.



COLORECTAL CANCER

Colorectal cancer is the third-leading cause of cancer death in both men and women in the United States, yet it is preventable and highly treatable when detected early. Routine screenings combined with healthy eating and lifestyle habits help save lives. Beginning at age 50, both men and women should get screened for colorectal cancers following one of these testing schedules:*

- Flexible sigmoidoscopy every five years
- Colonoscopy every 10 years
- Double-contrast barium enema every five years
- CT colonography (*virtual colonoscopy*) every five years

Symptoms may include:

- having diarrhea or constipation
- feeling that your bowel does not empty completely
- finding blood (*either bright red or very dark*) in your stool
- finding your stools are narrower than usual
- frequently having gas pains or cramps, or feeling full or bloated
- losing weight with no known reason
- feeling very tired all the time
- having nausea or vomiting

* Your physician may recommend earlier and/or more frequent screenings.

BLADDER CANCER

More than nine of 10 Americans with bladder cancer have a type called transitional cell cancer, which begins in the inner lining of the bladder (*the organ that stores urine*). In 2012, about 56,000 men and 18,000 women (*most over age 70*) were diagnosed with bladder cancer in the United States. Signs of bladder cancer can include:

- blood in the urine (*which may make the urine look rusty or darker red*)
- experiencing an urgent need to empty the bladder
- having to empty the bladder more often than before
- feeling the need to empty the bladder without results
- straining to empty the bladder
- pain when urinating

If you experience any of these symptoms, see your health care provider for timely diagnosis and treatment. The underlying cause could be bladder cancer, infection or another health problem.

LYMPHOMA

Lymphoma begins in cells of the immune system, the body system that fights infections and other diseases. There are two basic categories of lymphomas: Hodgkin's disease and non-Hodgkin lymphoma, which encompasses a large group of cancers. Symptoms to watch for include:

- swollen, painless lymph nodes in the neck, armpits or groin
- unexplained weight loss
- fever
- soaking night sweats
- coughing, trouble breathing or chest pain
- persistent weakness and tiredness
- abdomen pain, swelling or fullness

THYROID

Different kinds of growths can develop in the thyroid gland, which is in the front part of the neck. Most growths are non-cancerous. Others are cancerous and can spread into surrounding tissues and to other parts of the body. Early thyroid cancer typically doesn't cause any symptoms. As the cancer grows, it may cause:

- a lump that can be felt under the skin in the neck
- voice changes, including hoarseness
- difficulty swallowing
- neck and throat pain
- swollen lymph nodes in the neck

³ Percent is based on a total of 1,596,670 new cancer diagnoses for the United States in 2012.
⁴ Percent is based on a total of 34,750 new cancer diagnoses for the state of Tennessee in 2012.
⁵ Percent is based on a total of 579 new cancer diagnoses for the Blount Memorial Cancer Center in 2012.

COMMUNITY OUTREACH

Promoting cancer awareness and prevention through education, screenings and support



The healing reach of the Cancer Center extends into the community through a variety of programs and special events. Physicians, staff and employees host cancer education, prevention and support programs at the center, as well as participate in team events and screenings in the community. Community outreach efforts help support survival by promoting awareness of cancer risk factors, symptoms, diagnostics and treatment. Here's a quick overview of the Cancer Center's community outreach programs and participants in 2013.



The Blount Memorial Cancer Center offers these education, fellowship and support group opportunities for patients and families:

CAREGIVER SUPPORT GROUP

A support group for any adult who is caring for another adult. **For more information or to register, call 865-977-5744.**

LIFESTORIES

Preserve your memories by scrapbooking in this monthly art therapy program. This support group is for cancer patients, survivors and their families. All supplies are furnished. Participants should bring the photos they wish to use. A light lunch is provided. **For more information or to register, call 865-977-5534.**

LOOK GOOD, FEEL BETTER

This national program is dedicated to teaching women who are cancer patients the techniques to help restore their appearance and self-image. You are invited to attend one session free of charge, if you are currently receiving either chemotherapy or radiation therapy at any hospital. A light lunch is provided. **For more information or to register, call 865-977-5534.**

LUNCH AND LEARN

Cancer-related health education programs are free to the community. **For more information or to register, call 865-980-5038.**

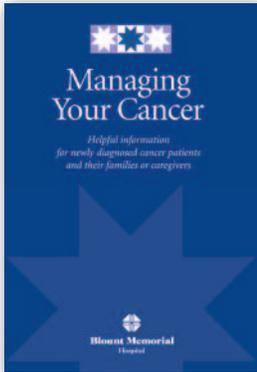
LYMPHEDEMA SUPPORT GROUP

A support group for lymphedema patients that focuses on home therapy and management techniques. A meal is provided. **For more information or to register, call 865-980-5044.**



MANAGING YOUR CANCER

The Cancer Center's free Managing Your Cancer class covers a wide-ranging overview of each newly diagnosed patient's diagnosis, treatment and available ancillary support services. Topics covered may include:



- chemotherapy
- radiation therapy
- nutrition
- psycho-social and financial issues
- lymphedema, exercise, fatigue management
- appearance (*specialty clothing, wigs and accessories*)
- managing side effects
- palliative care

The class also provides a special focus on chemotherapy and its side effects to help patients, families and caregivers. **For more information or to register, call 865-256-8576.**

SUN SAFETY EXPANDS

In 2013, the Cancer Center expanded its popular Safari Sam sun safety education program to include older children. Surf Riders is an interactive program designed especially for third, fourth and fifth graders. Shade Brigade, for sixth through eighth graders, helps students understand how making sun-smart choices now can protect their eyes, skin and health for a lifetime.



COMMUNITY OUTREACH BY THE NUMBERS

COMMUNITY OR SCHOOL PRESENTATIONS

more than 1,160 attendees	Sun Safety Events
200 participants	Profiles in Pink luncheon and evening events

STUDENT MENTORING

120 hours	University of Tennessee College of Social Work
Blount Memorial team contributed more than \$12,000	Blount County Relay for Life
Blount Memorial team raised more than \$8,000	Race for the Cure

EDUCATION/SUPPORT GROUPS

114 participants	LifeStories
59 participants	Life Preservers
118 participants	M.E.N.D. Support Group
more than 300 participants	Lunch and Learn

HEALTH FAIRS/HEALTH SCREENINGS

52 participants	Skin Cancer Screening
34 participants	Lung Cancer Screening
more than 2,050 attendees	Health Fairs
37 participants	Mammograms in the Moonlight



COMMUNITY OUTREACH

Blount Memorial hosts a free pulmonary screening.

More than 150 people made their pulmonary health a priority by participating in free pulmonary health screenings Saturday, Nov. 16 at East Tennessee Medical Group.

Physicians, providers and employees of East Tennessee Medical Group and Blount Memorial Hospital conducted 34 spiral CT (computed tomography) scans, 61 pulmonary function tests, 70 pulse oximetry readings and 70 carbon monoxide screenings.

While all of the screenings provided valuable information to help people make informed decisions about their pulmonary health, the spiral CT scans (*see Early Lung Cancer Screening Program below*) were particularly helpful. Of those screened, 56 percent were referred for follow-up treatment based on the results of their scans.

Since lung cancer is one of the most commonly treated cancers at the Cancer Center, the hospital wanted to increase access to this important early lung cancer screening tool. Blount Memorial offered the spiral CT scans at the significantly reduced price of only \$95, a \$280 savings. The discounted fee made it possible for current and former heavy smokers in our community to find out if they had early signs of lung cancer.

EARLY LUNG CANCER SCREENING PROGRAM

Early screenings can help detect and prevent lung cancer in people who smoke(d) heavily. Blount Memorial's program uses low-dose CT scans to identify small lung cancers in the earliest, most-treatable stages. **Lung cancer screenings are available to adults aged 55-74 who:**

are current heavy smokers with a smoking history of 30 years (*one pack/day for 30 years or two packs/day for 15 years*)

are former heavy smokers who have quit smoking within the last 15 years

have no previous diagnosis of lung cancer, pulmonary nodules or related symptoms such as shortness of breath, unusual or persistent chest or back pain, and coughing up blood

have not undergone a chest CT within the last 18 months

have a written order from a physician or health care provider

Lung cancer screenings are conducted at the Blount Memorial Diagnostic Center at Springbrook and at East Tennessee Medical Group. For more information or to schedule a screening, call the **Blount Memorial radiology department at 865-981-2288 or East Tennessee Medical Group at 865-268-1320.**





CANCER REGISTRY AND STUDY

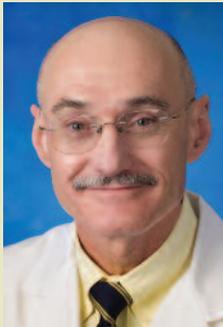
Monitoring progress to improve outcomes

The Blount Memorial Cancer Center maintains a confidential database of all patients who have received cancer treatment at Blount Memorial. Names are entered upon diagnosis, treatment regimens and outcomes, and progress is monitored throughout the rest of their lives. The registry offers patients an easily accessible review of their treatment plan, and helps ensure the best quality of care and survival results.

Each year, Cancer Center medical director and radiation oncologist Dr. Albert Petty leads a survival study of a specific tumor site based on the patient outcomes documented in the cancer registry. These studies provide valuable information, which physicians can use to

assess the center’s diagnostic and treatment tools and techniques. In 2013, the survival study focused on bladder cancer patients. A brief synopsis of the results appears on pages 25 and 26.

ONCOLOGY COMMITTEE PHYSICIAN MEMBERS • 2013



Albert Petty, MD
chairman, radiation oncology,
Cancer Center medical
director



Eric Schrock, MD
medical oncology



John Niethammer, MD
radiology



Michael Teague, MD
pathology



Melissa Trezell, MD
Commission on Cancer
liaison and surgery



Matthew McCarty, MD
medical oncology

NON-PHYSICIAN MEMBERS

- Jane Andrews, foundation and community outreach
- Angela Boles, cancer conference coordinator
- Linda Chapman, quality improvement coordinator
- Emily Feedback, palliative care
- Connie Huffman, administration
- Jenna Murphy, nursing/clinical research coordinator
- Tonya Davis-Myers, cancer registry data

AD HOC MEMBERS

- Koki Best, Breast Health Center
- Jennie Bounds, public relations and marketing
- Randy Carr, radiation oncology
- Dr. Mark Colquitt, Weight Management Center
- Crystal Crye, nursing
- Sonya Douglas, food and nutrition services
- Dr. Daniel Green, radiation oncologist
- Andi Heinemann, lymphedema/rehabilitation
- Hannah Johnson, case management
- Kristi Marsh, lymphedema/rehabilitation
- Ted Mashburn, radiology
- Michelle McPherson, thoracic services
- Hope Mitchell, American Cancer Society
- Jane Nelson, administration
- Aubrey Waddell, pharmacy
- Mark Wyatt, medical physicist

CANCER STUDY:

Bladder Cancer

Bladder cancer is one of the most common malignancies treated at Blount Memorial.



Approximately 73,000 new cases of bladder cancer are diagnosed in the United States each year, resulting in about 15,000 deaths. The incidence of bladder cancer has increased over the past several decades, however, survival rates have improved. Most patients are diagnosed when the disease is in its early stage, leading to a good prognosis. This study was undertaken to examine our experience with bladder cancer at Blount Memorial. Use the data in the accompanying tables to see how our results compare to a national database.



MATERIALS AND METHODS

The Blount Memorial tumor registry was reviewed for the years 2000 through 2010. There were a total of 265 patients identified with bladder cancer who received a part or all of their treatment here. The patient records then were analyzed for demographic information regarding age, race, sex, pathology, stage at diagnosis, type of treatment and five-year survival. The stage of disease for each patient was determined using the American Joint Commission on Cancer's tumor regional lymph nodes (TNM) classification. The observed five-year survival was calculated using the life table method. This information was compared to the National Cancer Database (NCDB) benchmark report on bladder cancer. The NCDB report consists of information collected on 484,559 patients with bladder cancer who were treated at 1,362 hospitals.



RESULTS

A total of 265 patients were identified with bladder cancer over the 11 years of the study, for an average of approximately 24 newly diagnosed bladder cancer patients each year. There was a strong male predominance, with 75 percent of the patients being male (Table 1). The average patient age was 71, with age distribution seen in Table 2. Almost all of the patients were caucasian/white

(Table 3). Papillary transitional cell carcinoma was the most common tumor type, with the remainder being transitional cell carcinoma, not otherwise specified (Table 4). A clear majority of the tumors were in situ (60 percent) with about 40 percent being invasive. The majority of patients presented with early stage disease, as seen in Table 5. Treatment is stage-dependent, with surgery being the most common form of therapy, followed by chemotherapy and biologic response modifiers, such as BCG (Table 6).

Survival, as expected, correlates well with stage, producing very good outcomes for early stage disease and marked decline in survival for advanced stages (Table 7).



DISCUSSION

Bladder cancer is a common malignancy and is the fifth-most frequent tumor site treated at Blount Memorial. Approximately 90 percent of bladder cancer cases are related to cigarette smoking. Most patients present with painless hematuria (*blood in the urine*) as their first symptom. This allows for early diagnosis and favorable outcomes in a significant number of patients.

The most important statistic in this study is the overall survival data documenting five-year survival rates. The 61 percent survival obtained at Blount Memorial is

virtually identical with the five-year survival of the National Cancer Database for bladder cancer. This provides strong reassurance that patients with bladder cancer at Blount Memorial are being diagnosed, staged and treated appropriately, and that they are obtaining the expected long-term survival for their disease.

This study also indicates that Blount Memorial's experience with bladder cancer is substantial. In addition, the study shows only slight differences in the results and outcomes obtained at Blount Memorial compared to a national benchmark, the National Cancer Database.

The differences include a lower percentage of non-Caucasian patients, reflecting the patient population served by Blount Memorial. There is an increased number of patients diagnosed with non-invasive tumors at Blount Memorial, which would likely indicate a good rate of early detection of bladder cancer. Our study also shows a somewhat lower rate of the use of chemotherapy and biologic response modifiers; this may be due to the use of these modalities primarily in physicians' offices, which may be underreported to the tumor registry.

TABLE 1 GENDER OF BLADDER CANCER PATIENTS

AGE	BMH (%)	NCDB (%)
MALE	75	75
FEMALE	25	25

NCDB=National Cancer Database

TABLE 2 AGE DISTRIBUTION OF BLADDER CANCER PATIENTS

AGE	BMH (%)	NCDB (%)
30-39	1	1
40-49	4	4
50-59	12	13
60-69	26	24
70-79	31	32
80-89	22	22
90+	3	3

NCDB=National Cancer Database

TABLE 3 RACE OF BLADDER CANCER PATIENTS

RACE	BMH (%)	NCDB (%)
WHITE	99	89
BLACK	1	5
HISPANIC	0	3
NATIVE AMERICAN	0	0
ASIAN	0	1
OTHER	0	2

NCDB=National Cancer Database

TABLE 4 HISTORY OF BLADDER CANCER

HISTOLOGY	BMH (%)	NCDB (%)
TCC	29	28
PAPILLARY TCC	68	66
OTHER	3	6
IN-SITU	59	47
INVASIVE	41	53

NCDB=National Cancer Database, TCC=Transitional Cell Carcinoma

TABLE 5 STAGE OF BLADDER CANCER

STAGE	BMH (%)	NCDB (%)
0	60	47
I	15	21
II	15	11
III	4	5
IV	3	7
UNKNOWN	3	9

NCDB=National Cancer Database

TABLE 6 TREATMENT OF BLADDER CANCER STAGE 0

TREATMENT	BMH (%)	NCDB (%)
SURGERY ONLY	90	80
SURGERY+CHEMO	4	7
SURGERY+BRM	4	7
OTHER	1	3
NONE	1	3

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier

TABLE 7 TREATMENT OF BLADDER CANCER STAGE I

TREATMENT	BMH (%)	NCDB (%)
SURGERY ONLY	72	68
SURGERY+CHEMO	5	8
SURGERY+BRM	10	16
OTHER	5	6
NONE	8	2

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier

TABLE 8 TREATMENT OF BLADDER CANCER STAGE II

TREATMENT	BMH (%)	NCDB (%)
SURGERY ONLY	71	64
SURGERY+CHEMO	5	12
SURGERY+BRM	0	3
OTHER	24	19
NONE	0	2

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier



“WE BENCHMARK OURSELVES AGAINST OTHER PROGRAMS AND EXCEED STATE AND NATIONAL STANDARDS HERE FOR BREAST AND COLORECTAL CANCERS. WE ARE PROUD OF OUR PATIENT OUTCOMES AND THE CARE THAT WE PROVIDE TO OUR PATIENTS. I CAN HONESTLY SAY THAT PEOPLE WITH CANCER CAN’T GET ANY BETTER CARE ANYWHERE ELSE.”

—DR. MELISSA TREKELL
 BLOUNT MEMORIAL SURGEON
 AND CANCER CENTER LIAISON TO THE
 AMERICAN COLLEGE OF SURGEONS
 COMMISSION ON CANCER

TABLE 9 TREATMENT OF BLADDER CANCER STAGE III

TREATMENT	BMH (%)	NCDB (%)
SURGERY ONLY	50	60
SURGERY+CHEMO	20	19
SURGERY+BRM	0	2
OTHER	20	17
NONE	10	2

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier

TABLE 10 TREATMENT OF BLADDER CANCER STAGE IV

TREATMENT	BMH (%)	NCDB (%)
SURGERY ONLY	13	36
SURGERY+CHEMO	25	31
SURGERY+BRM	0	1
OTHER	25	25
NONE	37	7

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier

TABLE 11 FIVE-YEAR OBSERVED SURVIVAL FOR BLADDER CANCER PATIENTS

STAGE	BMH (%)	NCDB (%)
0	71	78
I	70	65
II	42	37
III	24	29
IV	0	11
OVERALL	61	62

NCDB=National Cancer Database, Chemo-Chemotherapy, BRM-Biologic Response Modifier

2012 BLOUNT MEMORIAL NEW CANCER DIAGNOSES

SITE NAME	NBR CASES	[%]	STG 0	[%]	STG 1	[%]	STG 2	[%]
LIP	1	0	0	0	1	100	0	0
BASE OF TONGUE	2	0	0	0	0	0	0	0
OTHER PARTS OF TONGUE	1	0	0	0	1	100	0	0
GUM	1	0	0	0	0	0	0	0
PAROTID GLAND	1	0	0	0	1	100	0	0
OTHER SALIVARY GLANDS	1	0	0	0	0	0	0	0
NASOPHARYNX	1	0	0	0	0	0	0	0
OTHER ORAL CAVITY	1	0	0	0	0	0	0	0
ESOPHAGUS	6	1	0	0	0	0	2	33
STOMACH	5	1	0	0	1	20	0	0
COLON	49	9	0	0	12	24	12	24
RECTOSIGMOID JUNCTION	6	1	0	0	2	33	2	33
RECTUM	8	1	0	0	2	25	2	25
ANUS & ANAL CANAL	2	0	1	50	1	50	0	0
LIVER & BILE DUCTS	8	1	0	0	0	0	1	13
GALLBLADDER	2	0	0	0	0	0	0	0
PANCREAS	14	2	0	0	1	7	3	21
LARYNX	12	2	0	0	5	42	0	0
BRONCHUS & LUNG	83	14	0	0	13	16	6	7
THYMUS	1	0	0	0	0	0	0	0
HEART MEDIASTINUM PLEURA	1	0	0	0	0	0	0	0
BONES, JOINTS & ARTICULAR CARTILAGE	1	0	0	0	0	0	1	100
BLOOD & BONE MARROW <i>(leukemia, multiple myeloma, myeloproliferative disease, polycythemia vera, refractory anemia)</i>	29	5	0	0	0	0	0	0
SKIN	16	3	1	0	7	44	6	38
CONNECTIVE SUBCUTANEOUS <i>other soft tissue</i>	3	1	0	0	1	33	1	33
BREAST	128	22	34	27	48	38	33	26
VULVA	4	1	1	25	2	50	0	0
VAGINA	1	0	0	0	0	0	0	0
CERVIX UTERI	3	1	1	33	1	33	1	33
CORPUS UTERI	15	3	0	0	8	53	1	7
OVARY	5	1	0	0	0	0	0	0
OTHER FEMALE ORGANS	1	0	0	0	1	100	0	0
PROSTATE GLAND	46	8	0	0	8	17	31	67
TESTIS	3	1	0	0	3	100	0	0
KIDNEY	16	3	0	0	10	63	3	19
KIDNEY, RENAL PELVIS	1	0	0	0	0	0	0	0
URETER	1	0	0	0	1	100	0	0
URINARY BLADDER	29	5	13	45	6	21	4	14
BRAIN	6	1	0	0	0	0	0	0
OTHER NERVOUS SYSTEM	1	0	0	0	0	0	0	0
THYROID GLAND	25	4	0	0	13	52	2	8
ADRENAL GLAND	1	0	0	0	0	0	0	0
OTHER ILL-DEFINED SITES	1	0	0	0	0	0	0	0
LYMPH NODES	25	4	0	0	4	16	5	20
UNK PRIMARY	6	1	0	0	0	0	0	0
OVERALL TOTAL CASES	573	100	51	9	153	27	116	20

2012 BLOUNT MEMORIAL NEW CANCER DIAGNOSES *continued*

SITE NAME	STG 3	[%]	STG 4	[%]	STG UNK	[%]	N/A	[%]
LIP	0	0	0	0	0	0	0	0
BASE OF TONGUE	1	50	1	50	0	0	0	0
OTHER PARTS OF TONGUE	0	0	0	0	0	0	0	0
GUM	0	0	1	100	0	0	0	0
PAROTID GLAND	0	0	0	0	0	0	0	0
OTHER SALIVARY GLANDS	0	0	1	100	0	0	0	0
NASOPHARYNX	0	0	1	100	0	0	0	0
OTHER ORAL CAVITY	0	0	0	0	0	0	1	100
ESOPHAGUS	1	17	3	50	0	0	0	0
STOMACH	0	0	3	60	1	20	0	0
COLON	16	33	9	18	0	0	0	0
RECTOSIGMOID JUNCTION	0	0	2	33	0	0	0	0
RECTUM	1	13	1	13	2	25	0	0
ANUS & ANAL CANAL	0	0	0	0	0	0	0	0
LIVER & BILE DUCTS	2	25	3	38	2	25	0	0
GALLBLADDER	1	50	1	50	0	0	0	0
PANCREAS	0	0	10	71	0	0	0	0
LARYNX	2	17	4	33	1	8	0	0
BRONCHUS & LUNG	18	22	46	55	0	0	0	0
THYMUS	0	0	0	0	0	0	1	100
HEART MEDIASTINUM PLEURA	0	0	1	100	0	0	0	0
BONES, JOINTS & ARTICULAR CARTILAGE	0	0	0	0	0	0	0	0
BLOOD & BONE MARROW <i>(leukemia, multiple myeloma, myeloproliferative disease, polycythemia vera, refractory anemia)</i>	0	0	0	0	0	0	29	100
SKIN	0	0	2	13	0	0	0	0
CONNECTIVE SUBCUTANEOUS <i>other soft tissue</i>	1	33	0	0	0	0	0	0
BREAST	9	7	2	2	2	2	0	0
VULVA	0	0	0	0	1	25	0	0
VAGINA	0	0	1	100	0	0	0	0
CERVIX UTERI	0	0	0	0	0	0	0	0
CORPUS UTERI	3	20	0	0	3	20	0	0
OVARY	2	40	1	20	2	40	0	0
OTHER FEMALE ORGANS	0	0	0	0	0	0	0	0
PROSTATE GLAND	7	15	0	0	0	0	0	0
TESTIS	0	0	0	0	0	0	0	0
KIDNEY	0	0	2	13	1	6	0	0
KIDNEY, RENAL PELVIS	0	0	0	0	1	100	0	0
URETER	0	0	0	0	0	0	0	0
URINARY BLADDER	1	3	1	3	4	14	0	0
BRAIN	0	0	0	0	0	0	6	100
OTHER NERVOUS SYSTEM	0	0	0	0	0	0	1	100
THYROID GLAND	3	12	3	12	4	16	0	0
ADRENAL GLAND	0	0	1	100	0	0	0	0
OTHER ILL-DEFINED SITES	0	0	0	0	0	0	1	100
LYMPH NODES	5	20	10	40	1	4	0	0
UNK PRIMARY	0	0	0	0	0	0	6	100
OVERALL TOTAL CASES	73	13	110	19	25	4	45	8



BLOUNT MEMORIAL CANCER CENTER

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804

www.blountmemorial.org
865-980-5025



Blount Memorial
Cancer Center

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Maryville, Tennessee 37804

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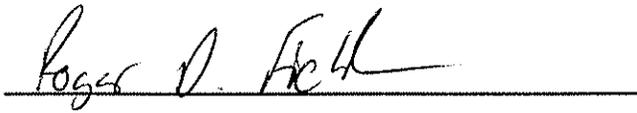
Training Summary for the Blount County Board of Zoning Appeals Members and Staff 2013

<u>Member</u>	<u>Training title</u>	<u>Hours</u>	<u>Date of Training</u>
Rob Walker	Plan ET Series 3 Regional Meeting in a box	1.5	02/26/13
	Designing Healthy Communities by Richard Jackson	4	12//09/13
		Total = 5.5 hours	
Stan Headrick	Plan ET Meeting in a box Session 4	1	06/18/13
	Crossroads by WBIR-TV5	.5	10/13/13
	Blount County Land Fill and Solid Waste Operations	2.5	10/29/13
		Total = 4 hours	
Bruce Damrow	Designing Healthy Communities parts 1 and 2	2	12/03/13
	Designing Healthy Communities parts 3 and 4	2	12/04/13
		Total = 4 hours	
Larry Chesney	Blount County Land Fill and Solid Waste Operations	2.5	10/29/13
	Designing Healthy Communities part 1	1.5	12/19/13
		Total = 4 hours	
Andy Allen	Blount County Land Fill and Solid Waste Operations	2.5	10/29/13
	Designing Healthy Communities part 1	1.5	12/09/13
		Total =4 hours	

Roger Fields	Fundamentals of Erosion Prevention and Sediment		
	Control Certification	7	09/11/13
	Economic Development Workshop by Fort Loudon		
	Electric	2	10/22/13
		Total = 9 hours	

Certificate of Training

This is to certify that Rob Walker attended 4 hours of training on December 9, 2013 at Blount County Operations Center – Office of Development Services with subject “Designing Healthy Communities” -- parts 1, 2, 3 and 4 of a public television series by Richard Jackson, MD.



Roger D. Fields

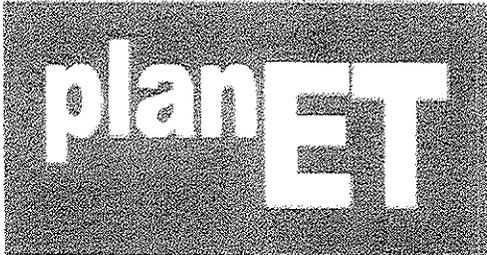
Roger Fields – Building Commissioner – Office of Development Services

This is to certify that I attended the training described above.



Rob Walker

Signature of Training Participant



A Regional Partnership of
East Tennessee Communities
ANDERSON • BLOUNT • KNOX • LOUDON • UNION

Certification of Attendance

This participant is hereby granted for

1.5 CEUs

for attending and participating in the
PlanET Series 3 Regional Meeting In A Box: How Will We Grow?

Rob Walker

CEU Credit Applied: Blount County Board of Zoning Appeals
Date of Meeting: February 26th, 2013
Location: 221 Court Street – Maryville, TN

Sherith Colverson
Sherith Colverson, PlanET Outreach

Certificate of Participation

This is to certify that STAN HEADRIK participated in the Plan East Tennessee Meeting in a Box Round 4 session held at Louisville Town Hall on June 18, 2013 for one hour.

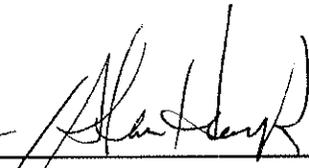
Sherith Colverson
PlanET Outreach Coordinator

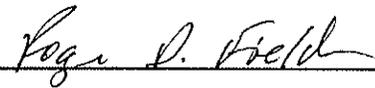
Sherith E. Colverson

Stan Headrik

Participant Signature

Training Certification

This is to certify that Stan Headrick  attended training on regional transportation issues in East Tennessee by viewing the video "Crossroads" produced by WBIR-TV and participation in discussion over, coordinated by the Blount County Building Commissioners Office, on October 13, 2011 for .5 hours.



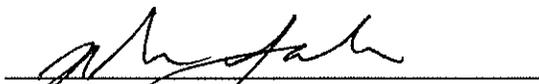
Roger Fields

Building Commissioner

Training Coordinator

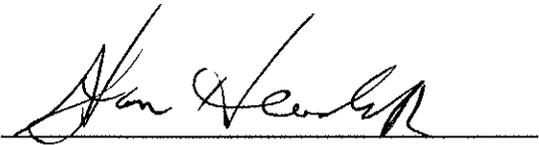
Certificate of Training

This is to certify that STAN HEADRICK attended the training session on Blount County Land Fill and Solid Waste Authority operations, and Keep Blount Beautiful programs for 2.5 hours on October 29, 2013, sponsored by the Blount County Planning Department in cooperation with Blount County Solid Waste Authority and Keep Blount Beautiful.



John Lamb, Director, Blount County Planning Department

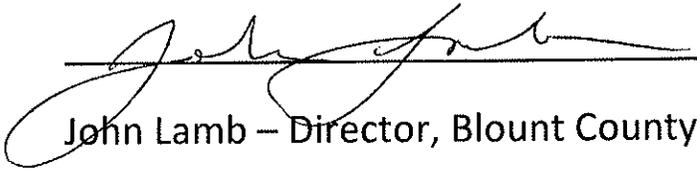
This is to certify that I attended the above described training session for hours indicated.



Participant signature

Certificate of Training

This is to certify that Bruce Damrow attended 2 hours of training on December 3, 2013 at Blount County Planning Department with subject "Designing Healthy Communities" -- parts 1 and 2 of a public television series by Richard Jackson, MD.



John Lamb – Director, Blount County Planning Department

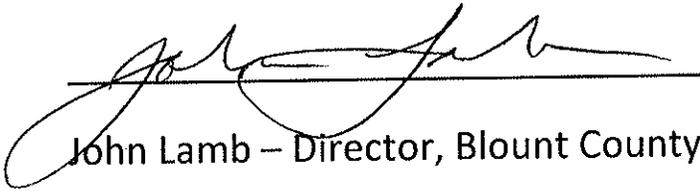
This is to certify that I attended the training described above.



Signature of Training Participant

Certificate of Training

This is to certify that Bruce Damrow attended 2 hours of training on December 4, 2013 at Blount County Planning Department with subject "Designing Healthy Communities" -- parts 3 and 4 of a public television series by Richard Jackson, MD.



John Lamb – Director, Blount County Planning Department

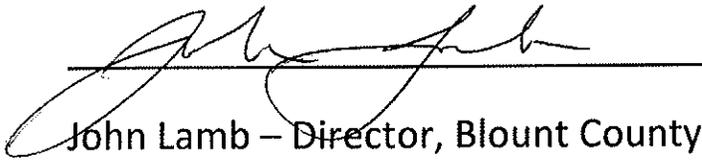
This is to certify that I attended the training described above.



Signature of Training Participant

Certificate of Training

This is to certify that Larry Chesney attended 1.5 hours of training on December 19, 2013 at Blount County Planning Department with subject "Designing Healthy Communities" -- part 1 of a public television series by Richard Jackson, MD, plus bonus Questions and Answers with Dr. Howard Frumpkin.



John Lamb – Director, Blount County Planning Department

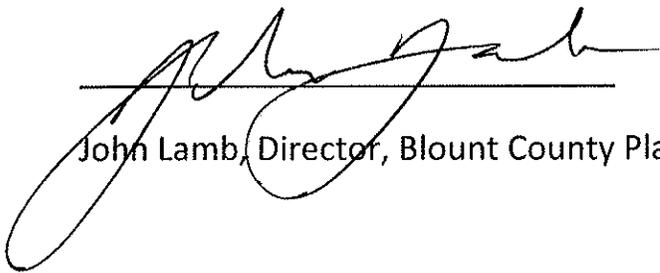
This is to certify that I attended the training described above.



Signature of Training Participant

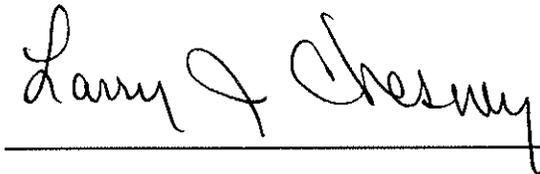
Certificate of Training

This is to certify that LARRY CHESNEY attended the training session on Blount County Land Fill and Solid Waste Authority operations, and Keep Blount Beautiful programs for 2.5 hours on October 29, 2013, sponsored by the Blount County Planning Department in cooperation with Blount County Solid Waste Authority and Keep Blount Beautiful.



John Lamb, Director, Blount County Planning Department

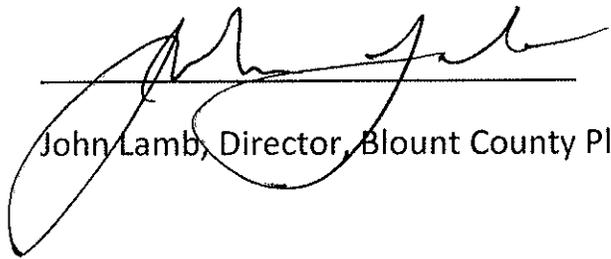
This is to certify that I attended the above described training session for hours indicated.



Participant signature

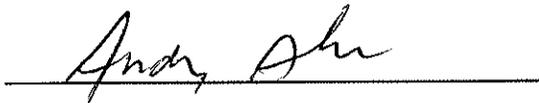
Certificate of Training

This is to certify that ANDY ALLEN attended the training session on Blount County Land Fill and Solid Waste Authority operations, and Keep Blount Beautiful programs for 2.5 hours on October 29, 2013, sponsored by the Blount County Planning Department in cooperation with Blount County Solid Waste Authority and Keep Blount Beautiful.



John Lamb, Director, Blount County Planning Department

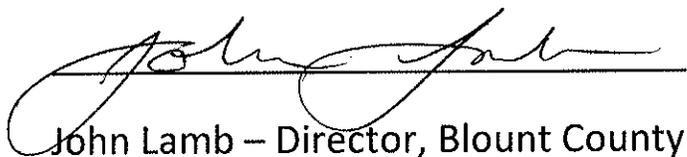
This is to certify that I attended the above described training session for hours indicated.



Participant signature

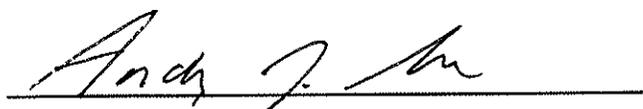
Certificate of Training

This is to certify that Andy Allen attended 1.5 hours of training on December 9, 2013 at Blount County Planning Department with subject "Designing Healthy Communities" -- part 1 and bonus video of a public television series by Richard Jackson, MD.



John Lamb – Director, Blount County Planning Department

This is to certify that I attended the training described above.



Signature of Training Participant



September 30, 2013

Mr. Roger Fields
Blount County
1221 McArthur Rd
Maryville, TN 37804

RE: Fundamentals of Erosion Prevention and Sediment Control Certification

Dear Mr. Fields,

Congratulations! You have successfully completed the Level 1 Fundamentals of Erosion Prevention and Sediment Control for Construction Sites training course. By completing the Level 1 course, you have also earned 7.0 Professional Development Hours (PDH). Attached is your Certificate of Completion card. Because of changing permit requirements and control technologies, the Tennessee Department of Environment and Conservation (TDEC) currently limits this Erosion Prevention & Sediment Control (EPSC) certification to the period established by the expiration date identified on your card.

EPSC-certified individuals are then required to maintain their certification by taking a three-hour refresher class offered by the Tennessee Erosion Prevention and Sediment Control Training Program before the expiration date. You may also recertify by retaking Level I. Should you allow your certification to expire, you will be required to retake the Level 1 Fundamentals course and certification exam in order to be recertified. Refer to the Tennessee Erosion Prevention and Sediment Control Training Program web site at www.tnepsc.org for recertification details.

According to the Tennessee 305(b) water quality report, siltation is one of the largest causes of impairments to water quality in Tennessee streams, and construction activities have been found to be a major source of sediment. Your support in the utilization of erosion prevention and sediment control practices identified in these courses will help to improve water quality for all of Tennessee.

Thank you for your commitment to environmental protection. Your EPSC certification card is attached below. Please keep this with you at all times while on a construction job site.

Sincerely,

A handwritten signature in black ink that reads 'Sandra Dudley'.

Sandra Dudley, Ph.D., P.E.
Director, Division of Water
Resources

cc: Timothy C. Gangaware
EPSC Training Program
Coordinator

CERTIFICATE OF ATTENDANCE

THIS CERTIFIES THAT

ROGER FIELDS

attended the

Economic Development Workshop

October 22, 2013

2 Credit Hours



Fort Loudoun
Electric Cooperative


Fort Loudoun Electric Cooperative Representative

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.	263	MISCELLANEOUS	12/11/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
Vendor Total				4187.50
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,	141	BOARD OF EDUCATION	12/11/2013	243.57
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			1612.86
Vendor Total				1612.86
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2875.00
Vendor Total				2875.00

desc	Fund	cc_desc	date	EXP
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/19/2013	412.50
SANDRA T. HOLLIFIELD	Fund Total			1584.00
Vendor Total				1584.00
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	12/11/2013	100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			100.00
Vendor Total				100.00
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				44786.33

INCREASES/DECREASES
YEAR-TO-DATE

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	HEALTH DEPARTMENT PROGRAMS	2,500.00+	
101			STATE OF TN TOBACCO SETTLEMENT		13007034
		055110	LOCAL HEALTH CENTER	69,960.00+	
		463100	HEALTH DEPARTMENT PROGRAMS	69,960.00+	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	542,471.69+	
101			REVENUE TOTAL	542,471.69+	
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			ALIGN W/FINAL STATE AE GRANT		13007031
		072260	ADULT PROGRAMS	9,009.00+	
		445700	CONTRIBUTIONS & GIFTS	10,325.00-	
		469800	EARLY CHILDHOOD EDUCATION	26,164.00+	
		471200	ADULT BASIC EDUCATION 84.002	6,830.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,853.00+	
141			REVENUE TOTAL	70,853.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61401		DECREASE BUDGET TO AGREE W/ FUNDING		13005885
		072130	OTHER STUDENT SUPPORT	5,000.00-	
		471310		5,000.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	864,597.30+	
142			REVENUE TOTAL	864,597.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	
		082210	GENERAL GOVERNMENT	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
189	03049		DONATIONS BY BUSINESSES IN BLT CO		13004252
		091200	HIGHWAY & STREET CAPITAL PROJECTS	12,661.00+	
		445700	CONTRIBUTIONS AND GIFTS	12,661.00+	
189	11128		WBHS & HHS TRACKS, WBHS BLEACHERS		13007030
		091300	EDUCATION CAPITAL PROJECTS	186,500.00+	
		498000	OPERATING TRANSFERS	186,500.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	256,468.00+	
189			REVENUE TOTAL	199,161.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

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 December 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	73,562.03	147,124.06	6.94	50%	50%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	81,362.75	162,725.50	245.50	50%	50%
101	51310	PERSONNEL	82,747.00	24,341.40	48,682.80	34,064.20	50%	29%
101	51500	ELECTION COMMISSION	396,029.00	99,866.17	199,732.34	196,296.66	50%	25%
101	51600	REGISTER OF DEEDS	370,230.00	184,062.60	368,125.20	2,104.80	50%	50%
101	51710	DEVELOPMENT	341,198.00	171,829.92	343,659.84	(2,461.84)	50%	50%
101	51720	PLANNING	156,093.00	77,836.68	155,673.36	419.64	50%	50%
101	51800	COUNTY BUILDINGS	373,840.00	181,803.31	363,606.62	10,233.38	50%	49%
101	51910	PRESERVATION OF RECORDS	66,995.00	33,497.64	66,995.28	(0.28)	50%	50%
101	51920	RISK MANAGEMENT	145,424.00	72,336.24	144,672.48	751.52	50%	50%
101	52100	ACCOUNTING & BUDGETING	486,176.00	233,934.97	467,869.94	18,306.06	50%	48%
101	52200	PURCHASING	178,403.00	86,676.24	173,352.48	5,050.52	50%	49%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	265,448.20	530,896.40	(5,439.40)	50%	51%
101	52310	REAPPRAISAL PROGRAM	151,436.00	58,215.12	116,430.24	35,005.76	50%	38%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	152,456.44	304,912.88	9,840.12	50%	48%
101	52500	COUNTY CLERKS OFFICE	688,254.00	344,824.63	689,649.26	(1,395.26)	50%	50%
101	52600	DATA PROCESSING	367,171.00	187,208.84	374,417.68	(7,246.68)	50%	51%
101	53110	CIRCUIT COURT JUDGE	54,300.00	11,990.00	23,980.00	30,320.00	50%	22%
101	53120	CIRCUIT COURT CLERK	1,259,642.00	591,543.75	1,183,087.50	76,554.50	50%	47%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	371,064.84	742,129.68	8,927.32	50%	49%
101	53400	CHANCERY COURT	332,280.00	163,235.88	326,471.76	5,808.24	50%	49%
101	53500	JUVENILE COURT	304,534.00	147,913.91	295,827.82	8,706.18	50%	49%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	13,650.00	27,300.00	1,500.00	50%	47%
101	53700	JUDICIAL COMMISSIONERS	163,094.00	88,558.13	177,116.26	(14,022.26)	50%	54%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	149,417.11	298,834.22	38,621.78	50%	44%
101	53910	PROBATION SERVICES	378,127.00	148,516.78	297,033.56	81,093.44	50%	39%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	3,043,075.42	6,086,150.84	278,547.16	50%	48%
101	54210	JAIL	4,014,800.00	1,739,394.35	3,478,788.70	536,011.30	50%	43%
101	54220	WORKHOUSE	8,636.00	5,181.60	10,363.20	(1,727.20)	50%	60%
101	54240	JUVENILE SERVICES	941,496.00	400,511.79	801,023.58	140,472.42	50%	43%
101	54410	CIVIL DEFENSE	103,107.00	41,350.61	82,701.22	20,405.78	50%	40%
101	55110	LOCAL HEALTH CENTER	708,482.00	343,422.08	686,844.16	21,637.84	50%	48%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	79,967.42	159,934.84	(2,486.84)	50%	51%
101	57500	SOIL CONSERVATION	89,127.00	44,218.20	88,436.40	690.60	50%	50%
101	58300	VETERANS SERVICES	114,975.00	55,487.12	110,974.24	4,000.76	50%	48%
101	64000	LITTER AND TRASH COLLECT	32,967.00	16,759.00	33,518.00	(551.00)	50%	51%
101		GENERAL GOVERNMENT	21,101,934.00	9,784,521.17	19,569,042.34	1,532,891.66	50%	46%
115	51800	COUNTY BUILDINGS	109,077.00	39,006.23	78,012.46	31,064.54	50%	36%
115	56500	LIBRARIES	857,571.00	373,409.12	746,818.24	110,752.76	50%	44%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	18,888.51	37,777.02	6,222.98	50%	43%
115		PUBLIC LIBRARY	1,010,648.00	431,303.86	862,607.72	148,040.28	50%	43%
128	53200	CRIMINAL COURT	137,391.00	69,195.00	138,390.00	(999.00)	50%	50%
128		DRUG COURT	137,391.00	69,195.00	138,390.00	(999.00)	50%	50%
131	61000	ADMINISTRATION	360,237.00	172,725.17	345,450.34	14,786.66	50%	48%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	692,128.89	1,384,257.78	136,575.22	50%	46%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	155,431.03	310,862.06	29,406.94	50%	46%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	81,010.29	162,020.58	32,660.42	50%	42%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	1,101,295.38	2,202,590.76	213,429.24	50%	46%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	11,884,836.96	28,645,890.66	431,209.34	42%	41%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	2,173,201.41	5,303,693.32	203,206.68	41%	39%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	1,010,890.27	2,426,136.65	84,863.35	42%	40%
141	71600	ADULT EDUCATION PROGRAM	164,411.00	68,632.80	165,972.05	(1,561.05)	41%	42%
141	72110	ATTENDANCE	82,000.00	48,227.74	107,392.04	(25,392.04)	43%	59%
141	72120	HEALTH SERVICES	587,800.00	209,785.76	547,439.69	40,360.31	39%	36%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	11,156.67	27,120.05	(27,120.05)	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	503,932.32	1,210,951.13	61,548.87	42%	40%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	6,290.68	15,097.63	(15,097.63)	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	640,514.55	1,501,427.82	52,872.18	43%	41%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	132,946.30	319,071.12	11,928.88	42%	40%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	20,304.99	54,146.64	7,853.36	39%	33%
141	72260	ADULT PROGRAMS	80,000.00	30,841.35	76,312.72	3,687.28	40%	39%
141	72290	OTHER PROGRAMS	13,900.00	5,186.58	13,830.88	69.12	38%	37%
141	72310	BOARD OF EDUCATION	128,600.00	46,375.85	104,582.04	24,017.96	44%	36%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	183,411.11	366,822.22	(5,422.22)	50%	51%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	1,579,700.17	3,908,847.31	16,752.69	40%	40%
141	72510	FISCAL SERVICES	130,400.00	65,189.64	130,379.28	20.72	50%	50%
141	72610	OPERATION OF PLANT	2,240,000.00	1,148,282.50	2,296,565.00	(56,565.00)	50%	51%
141	72620	MAINTENANCE OF PLANT	671,300.00	313,978.15	627,956.30	43,343.70	50%	47%
141	72710	TRANSPORTATION	79,200.00	20,468.04	40,936.08	38,263.92	46%	26%
141	72810	CENTRAL AND OTHER	216,200.00	107,956.20	215,912.40	287.60	50%	50%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	165,894.73	405,746.51	10,053.49	41%	40%
141		GENERAL PURPOSE SCHOOL	49,411,411.00	20,378,004.77	48,512,229.54	899,181.46	42%	41%
142	71100	REGULAR INSTRUCTION PROGRAM	1,995,046.27	803,019.86	2,141,386.29	(146,340.02)	38%	40%
142	71200	SPECIAL EDUCATION PROGRAM	1,069,696.00	700,883.16	1,869,021.76	(799,325.76)	38%	66%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	15,124.11	40,330.96	(19,235.96)	38%	72%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	257,398.31	686,395.49	(106,348.37)	38%	44%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	141,159.82	376,426.18	(79,726.18)	38%	48%
142		SCHOOL FEDERAL PROJECTS	3,962,584.39	1,917,585.26	5,113,560.68	(1,150,976.29)	38%	48%
143	73100	FOOD SERVICE	2,142,800.00	818,494.59	2,155,451.76	(12,651.76)	38%	38%
143		CENTRAL CAFETERIA	2,142,800.00	818,494.59	2,155,451.76	(12,651.76)	38%	38%
146	73300	COMMUNITY SERVICES	1,149,940.00	462,447.57	1,196,216.56	(46,276.56)	40%	40%
146		EXT. DAY CARE PROGRAM	1,149,940.00	462,447.57	1,196,216.56	(46,276.56)	40%	40%

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	111,811.63	19,488,000.00	19,376,188.37	0.57
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	325,000.00-	325,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	120,242.37	620,000.00	499,757.63	19.39
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	37,751.40	194,000.00	156,248.60	19.45
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	57,098.09	958,000.00	900,901.91	5.96
101	00000	40220	00000	HOTEL MOTEL TAX	239,408.10	564,808.00	325,399.90	42.38
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	9,494.81	21,125.00	11,630.19	44.94
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	739.35	1,873.00	1,133.65	39.47
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	91,611.10	253,877.00	162,265.90	36.08
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,245.80	5,830.00	3,584.20	38.52
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	10,287.58	31,350.00	21,062.42	32.81
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	47,258.38	110,717.00	63,458.62	42.68
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,264.48	8,342.00	5,077.52	39.13
101	00000	40270	00000	BUSINESS TAX	101,033.14	490,000.00	388,966.86	20.61
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	92,796.49	286,331.00	193,534.51	32.40
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	3,410.95	5,000.00	1,589.05	68.21
				*****LOCAL TAXES*****	951,243.73	22,978,253.00	22,027,009.27	4.13
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	125,574.00	170,000.00	44,426.00	73.86
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				*****LICENSES AND PERMITS*****	125,689.00	237,600.00	111,911.00	52.89
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,343.91	5,800.00	3,456.09	40.41
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	22,309.01	67,808.00	45,498.99	32.90
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	6,343.00	30,128.00	23,785.00	21.05
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,223.59	7,721.00	6,497.41	15.84
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	9,183.52	31,460.00	22,276.48	29.19
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	1,089.06	1,950.00	860.94	55.84
101	00000	42310	00000	GENERAL SESSIONS FINES	15,500.64	48,384.00	32,883.36	32.03
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,073.00	8,348.00	3,275.00	60.76
101	00000	42310	00000	DUI LITTER PICK UP OPTION	5,613.75	7,000.00	1,386.25	80.19
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	102,117.00	292,251.00	190,134.00	34.94
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	60,523.00	343,631.00	283,108.00	17.61
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,532.73	8,687.00	6,154.27	29.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like OFFICERS COST-SHERIFF INFO TECH, GAME & FISH FINES-SESSIONS COURT, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'OTHER LOCAL REVENUES', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	73,082.59	51,462.63	21,619.96-	142.01
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
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	859,504.93	1,882,768.00	1,023,263.07	45.65
				*****FEDERAL GOVERNMENT*****	1,317,695.31	2,783,090.63	1,465,395.32	47.34
101	00000	48110	00000	PRISONER BOARD	840.00	2,000.00	1,160.00	42.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	24,476.97	2,000.00	22,476.97-	223.84
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	4,835.74	15,000.00	10,164.26	32.23
101	00000	48990	00000	OTHER	0.00	3,790,259.58	3,790,259.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	30,152.71	4,126,777.58	4,096,624.87	0.73
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	6,472,523.38	44,709,959.69	38,237,436.31	14.47
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	53.01	150.00	96.99	35.34
112	00000	40260	00000	COURT-EQUITY DIVISION	185.07	400.00	214.93	46.26
112	00000	40260	00000	LITIGATION TAX	194.37	0.00	194.37-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	94.86	400.00	305.14	23.71
112	00000	40266	00000	GENERAL SESSIONS	62,119.94	166,748.00	104,628.06	37.25
112	00000	40266	00000	CIRCUIT COURT	4,285.26	10,640.00	6,354.74	40.27
				*****LOCAL TAXES*****	66,932.51	178,588.00	111,655.49	37.47
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	66,932.51	212,700.00	145,767.49	31.46

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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-EQUITY DIVISION	185.07	475.00	289.93	38.96
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	224.27	678.00	453.73	33.07
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,620.09	7,500.00	4,879.91	34.93
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	53.01	80.00	26.99	66.26
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	94.86	250.00	155.14	37.94
114	00000	40260	00000	LITIGATION TAX	194.37	500.00	305.63	38.87
				*****LOCAL TAXES*****	3,371.67	9,483.00	6,111.33	35.55
				FUND TOTAL	3,371.67	9,483.00	6,111.33	35.55
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	10,740.97	22,000.00	11,259.03	48.82
115	00000	43360	00000	LIBRARY FEES	28,549.37	73,000.00	44,450.63	39.10
				*****CHARGES FOR CURRENT SERVICES*****	39,290.34	99,000.00	59,709.66	39.68
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,020.00	750.00	270.00-	136.00
115	00000	44990	00000	OTHER LOCAL REVENUES	9,928.85	17,000.00	7,071.15	58.40
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	305.52	1,200.00	894.48	25.46
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	25,886.04	65,000.00	39,113.96	39.82
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	12,082.30	24,000.00	11,917.70	50.34
				*****OTHER LOCAL REVENUES*****	49,792.47	113,474.00	63,681.53	43.88
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				*****STATE OF TENNESSEE*****	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	91,955.00	179,905.00	87,950.00	51.11
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	456,763.00	1,044,257.00	587,494.00	43.74
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	998,408.81	2,161,857.00	1,163,448.19	46.18
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,202.54	300.00	902.54-	400.84

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THRU THE MONTH OF DECEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,046.19	10,000.00	3,953.81	60.46
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*****	7,248.73	45,300.00	38,051.27	16.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	26,597.63	30,000.00	3,402.37	88.65
				*****CHARGES FOR CURRENT SERVICES*****	26,597.63	30,000.00	3,402.37	88.65
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	794.87	1,000.00	205.13	79.48
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	794.87	3,000.00	2,205.13	26.49
122	00000	47700	00000	ASSET FORFEITURE FUNDS	86,094.22	15,000.00	71,094.22-	573.96
				*****FEDERAL GOVERNMENT*****	86,094.22	15,000.00	71,094.22-	573.96
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	120,735.45	193,000.00	72,264.55	62.55
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	19,114.84	50,000.00	30,885.16	38.22
				*****LOCAL TAXES*****	19,114.84	50,000.00	30,885.16	38.22
128	00000	42141	00000	DRUG COURT FEES	8,797.30	22,300.00	13,502.70	39.44
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	7,563.46	21,803.00	14,239.54	34.68
				*****FINES, FORFEITURES AND PENALTIES*****	17,342.47	45,603.00	28,260.53	38.02
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	640.72	500.00	140.72-	128.14
				*****CHARGES FOR CURRENT SERVICES*****	640.72	500.00	140.72-	128.14
128	00000	44110	00000	INVESTMENT INCOME	14.83	1,000.00	985.17	1.48
				*****OTHER LOCAL REVENUES*****	14.83	1,000.00	985.17	1.48
128	00000	46980	00000	OTHER STATE GRANTS	31,842.18	70,000.00	38,157.82	45.48
				*****STATE OF TENNESSEE*****	31,842.18	70,000.00	38,157.82	45.48
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
				FUND TOTAL	68,955.04	215,730.00	146,774.96	31.96	
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00	
131	00000	40210	00000	LOCAL OPTION SALES TAX	913,429.81	2,450,000.00	1,536,570.19	37.28	
131	00000	40280	00000	MINERAL SEVERANCE TAX	11,527.48	39,000.00	27,472.52	29.55	
				*****LOCAL TAXES*****	924,957.29	2,669,000.00	1,744,042.71	34.65	
131	00000	41140	00000	CABLE TV FRANCHISE	175,471.63	351,000.00	175,528.37	49.99	
131	00000	41590	00000	OTHER PERMITS	18,346.14	150,000.00	131,653.86	12.23	
				*****LICENSES AND PERMITS*****	193,817.77	501,000.00	307,182.23	38.68	
131	00000	44110	00000	INVESTMENT INCOME	750.97	6,000.00	5,249.03	12.51	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****	
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*****	
131	00000	44990	00000	OTHER LOCAL REVENUES	75.28	2,000.00	1,924.72	3.76	
				*****OTHER LOCAL REVENUES*****	11,799.58	12,000.00	200.42	98.32	
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	827,876.47	2,452,000.00	1,624,123.53	33.76	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	29,585.72	85,000.00	55,414.28	34.80	
				*****STATE OF TENNESSEE*****	1,387,869.98	3,112,000.00	1,724,130.02	44.59	
131	00000	47990	00000	OTHER DIRECT FED REVENUE	3,964.65	6,000.00	2,035.35	66.07	
				*****FEDERAL GOVERNMENT*****	3,964.65	6,000.00	2,035.35	66.07	
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	2,522,409.27	6,596,000.00	4,073,590.73	38.24	
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	39,314.10	175,000.00	135,685.90	22.46	
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	6,639.28	13,000.00	6,360.72	51.07	
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00	

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THRU THE MONTH OF DECEMBER 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like taxes, licenses, education, and federal government revenue.

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FUND ACCOUNTING SYSTEM

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

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	28,328,064.22	81,070,853.00	52,742,788.78	34.94
142	00000	47131	61401		48,407.56	151,168.00	102,760.44	32.02
142	00000	47141	11401	TITLE I	941,307.21	2,581,204.32	1,639,897.11	36.46
142	00000	47141	11403	TITLE I	58,436.46	766.36-	59,202.82-	625.19-
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		964,404.12	3,055,716.59	2,091,312.47	31.56
142	00000	47143	41401		26,800.61	144,438.04	117,637.43	18.55
142	00000	47146	91401		5,844.67	18,561.54	12,716.87	31.48
142	00000	47189	71401		15,851.38	453,161.29	437,309.91	3.49
142	00000	47311	51302	RACE TO THE TOP	134,084.74	178,783.88	44,699.14	74.99
142	00000	47311	51402		89,776.15	325,196.00	235,419.85	27.60
142	00000	47590	81401		5,090.35	31,300.00	26,209.65	16.26
				*****FEDERAL GOVERNMENT*****	2,290,425.75	6,938,763.30	4,648,337.55	33.00
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	2,298,612.20	7,123,272.30	4,824,660.10	32.26
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	883,809.49	2,097,000.00	1,213,190.51	42.14
				*****CHARGES FOR CURRENT SERVICES*****	883,809.49	2,097,000.00	1,213,190.51	42.14
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40
143	00000	44530	00000	SALE OF EQUIPMENT	2,002.56	0.00	2,002.56-	*****
				*****OTHER LOCAL REVENUES*****	2,284.80	3,000.00	715.20	76.16
143	00000	46520	00000	SCHOOL FOOD SERVICE	50,306.00	52,000.00	1,694.00	96.74
				*****STATE OF TENNESSEE*****	50,306.00	52,000.00	1,694.00	96.74
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,029,183.00	2,323,000.00	1,293,817.00	44.30
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	400,360.32	923,000.00	522,639.68	43.37
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00
				*****FEDERAL GOVERNMENT*****	1,429,543.32	3,567,000.00	2,137,456.68	40.07
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	2,365,943.61	5,948,000.00	3,582,056.39	39.77
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	487,363.22	1,330,000.00	842,636.78	36.64
				*****CHARGES FOR CURRENT SERVICES*****	487,363.22	1,330,000.00	842,636.78	36.64
146	00000	44110	00000	INTEREST EARNED	223.17	3,000.00	2,776.83	7.43
146	00000	44990	00000	OTHER LOCAL REVENUES	4,900.00	2,000.00	2,900.00-	245.00
				*****OTHER LOCAL REVENUES*****	5,123.17	5,000.00	123.17-	102.46
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	42,487.30	118,000.00	75,512.70	36.00
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	17,900.00	42,000.00	24,100.00	42.61
				*****STATE OF TENNESSEE*****	60,387.30	160,000.00	99,612.70	37.74
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	552,873.69	1,665,000.00	1,112,126.31	33.20
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	25,364.39	120,000.00	94,635.61	21.13
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	67,882.08	306,000.00	238,117.92	22.18
				*****LOCAL TAXES*****	252,646.98	13,847,000.00	13,594,353.02	1.82
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65	
				*****OTHER SOURCES (NON-REVENUE)*****	328,757.79	720,170.00	391,412.21	45.65	
				FUND TOTAL	1,194,239.89	16,935,606.13	15,741,366.24	7.05	
176	00000	41140	00000	CABLE TV FRANCHISE FEE	150,078.71	300,000.00	149,921.29	50.02	
				*****LICENSES AND PERMITS*****	150,078.71	300,000.00	149,921.29	50.02	
				FUND TOTAL	150,078.71	300,000.00	149,921.29	50.02	
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****	
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48	
177	00000	47305	11227	ARRA-QSCB	76,949.00	0.00	76,949.00-	*****	
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****	
177	00000	47305	11229	ARRA-QSCB	19,875.00	0.00	19,875.00-	*****	
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****	
				*****FEDERAL GOVERNMENT*****	107,196.13	150.00	107,046.13-	464.08	
				FUND TOTAL	107,199.30	150.00	107,049.30-	466.20	
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00	
189	00000	47590	03046	OTHER FEDERAL-STATE	0.00	76,700.00	76,700.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	76,700.00	76,700.00	0.00	
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00	
189	00000	49800	11128	OPERATING TRANSFERS	0.00	186,500.00	186,500.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	243,807.00	243,807.00	0.00	
				FUND TOTAL	0.00	333,168.00	333,168.00	0.00	
191	00000	44110	00000	INTEREST EARNED	313.42	0.00	313.42-	*****	
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****	
				*****OTHER LOCAL REVENUES*****	1,243.56	0.00	1,243.56-	0.00	

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,243.56	0.00	1,243.56-	*****
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	40,000.00	1,310,386.00-	375.96
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	40,000.00	1,310,386.00-	375.96
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	1,350,764.35	40,000.00	1,310,764.35-	376.91
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,076,219.00	0.00	4,076,219.00-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,920,098.64	0.00	3,920,098.64-	*****
				*****CHARGES FOR CURRENT SERVICES*****	7,996,317.64	0.00	7,996,317.64-	0.00
264	00000	44110	00000	INTEREST EARNED	2,965.99	0.00	2,965.99-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	43,692.10-	0.00	43,692.10	*****
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	41,087.62	0.00	41,087.62-	*****
				*****OTHER LOCAL REVENUES*****	361.51	0.00	361.51-	0.00
				FUND TOTAL	7,996,679.15	0.00	7,996,679.15-	*****
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	4,480.10-	0.00	4,480.10	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,480.10-	0.00	4,480.10	0.00
				FUND TOTAL	4,480.10-	0.00	4,480.10	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
351	00000	40210	00000	CITY OF MARYVILLE	3,429,788.20	7,425,000.00	3,995,211.80	46.19
351	00000	40210	00000	CITY OF ALCOA	3,521,578.21	6,894,000.00	3,372,421.79	51.08
351	00000	40210	00000	CITY OF FRIENDSVILLE	37,841.23	94,500.00	56,658.77	40.04
351	00000	40210	00000	CITY OF ROCKFORD	141,138.81	105,000.00	36,138.81-	134.41
351	00000	40210	00000	CITY OF TOWNSEND	180,722.97	270,000.00	89,277.03	66.93
351	00000	40210	00000	CITY OF LOUISVILLE	100,400.26	211,500.00	111,099.74	47.47
				*****LOCAL TAXES*****	7,411,469.68	15,000,000.00	7,588,530.32	49.40
				FUND TOTAL	7,411,469.68	15,000,000.00	7,588,530.32	49.40
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	6,443.17	13,500.00	7,056.83	47.72
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	1,270.90	0.00	1,270.90-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	889,254.19	1,626,000.00	736,745.81	54.68
355	00000	40270	00000	BUSINESS TAX	24,589.33	63,000.00	38,410.67	39.03
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	522.43	500.00	22.43-	104.48
				*****LOCAL TAXES*****	995,625.95	4,864,793.00	3,869,167.05	20.46
355	00000	41110	00000	MARRIAGE LICENSES	376.65	950.00	573.35	39.64
				*****LICENSES AND PERMITS*****	376.65	950.00	573.35	39.64
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	38.14	70.00	31.86	54.48
				*****OTHER LOCAL REVENUES*****	38.14	70.00	31.86	54.48
355	00000	46850	00000	MIXED DRINK TAX	6,068.50	9,500.00	3,431.50	63.87
				*****STATE OF TENNESSEE*****	6,068.50	9,500.00	3,431.50	63.87
				FUND TOTAL	1,002,109.24	4,875,313.00	3,873,203.76	20.55
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	17,948.28	65,000.00	47,051.72	27.61
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	2,477,127.74	4,272,800.00	1,795,672.26	57.97
356	00000	40270	00000	BUSINESS TAX	68,496.97	150,000.00	81,503.03	45.66
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,455.28	2,500.00	1,044.72	58.21
				*****LOCAL TAXES*****	2,769,943.76	13,388,222.00	10,618,278.24	20.68
356	00000	41110	00000	MARRIAGE LICENSES	1,049.20	2,240.00	1,190.80	46.83
				*****LICENSES AND PERMITS*****	1,049.20	2,240.00	1,190.80	46.83
356	00000	44990	00000	OTHER LOCAL REVENUES	9.01-	0.00	9.01	*****
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	115.22	250.00	134.78	46.08
				*****OTHER LOCAL REVENUES*****	106.21	250.00	143.79	42.48
356	00000	46850	00000	MIXED DRINK TAX	16,904.54	22,000.00	5,095.46	76.83
				*****STATE OF TENNESSEE*****	16,904.54	22,000.00	5,095.46	76.83
				FUND TOTAL	2,788,003.71	13,412,712.00	10,624,708.29	20.78
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	17,802.40	37,500.00	19,697.60	47.47
363	00000	42810	00000	FINES-CIRCUIT	35,222.11	62,500.00	27,277.89	56.35
363	00000	42865	00000	FORFEITURES	22,234.00	65,000.00	42,766.00	34.20
				*****FINES, FORFEITURES AND PENALTIES*****	75,258.51	170,000.00	94,741.49	44.26
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	143,369.90	418,191.13	274,821.23	34.28
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	8,552.84	16,300.00	7,747.16	52.47
				*****FINES, FORFEITURES AND PENALTIES*****	8,552.84	17,800.00	9,247.16	48.04
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	8,655.56	18,800.00	10,144.44	46.04
365	00000	40220	00000	HOTEL/MOTEL TAX	709,701.24	1,317,884.00	608,182.76	53.85
				*****LOCAL TAXES*****	709,701.24	1,317,884.00	608,182.76	53.85
				FUND TOTAL	709,701.24	1,317,884.00	608,182.76	53.85
				TOTAL ALL FUNDS	67,224,249.21	202,557,679.25	135,333,430.04	33.18

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 DECEMBER 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	21,165.12	3,527.52	21,349.88	21,165.12
168	TEMPORARY	2,556.00	0.00	1,366.91	364.51	1,189.09	1,154.26
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	73,562.03	12,397.03	73,568.97	73,349.38
201	SOCIAL SECURITY	9,122.00	0.00	4,419.20	736.54	4,702.80	4,436.34
204	STATE RETIREMENT	4,825.00	0.00	2,402.28	400.38	2,422.72	2,402.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	56.54	9.46	55.46	57.96
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	147.96	24.66	148.04	150.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	4.37	0.00	111.63	6.50
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	1,053.92	177.64	1,079.08	1,054.91
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	13,934.27	2,323.68	14,369.73	13,957.99
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	564.54	564.54	94.09	70.92	564.54
332	LEGAL NOTICES - REC & COURT CO	3,670.00	522.25	477.75	0.00	2,670.00	1,080.37
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	3,786.79	3,242.29	94.09	4,647.92	3,844.91
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	83.82
414	DUPLICATING SUPPLIES	426.00	0.00	7.56	7.56	418.44	91.76
435	OFFICE SUPPLIES	265.00	0.00	39.36	29.62	225.64	57.76
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	121.21
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	148.39	37.18	2,092.08	354.55
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	3,786.79	91,107.98	14,851.98	94,678.70	91,727.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	109.00	91.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	109.00	91.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	109.00	91.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	54,406.20	9,067.70	54,406.80	52,170.00
103	ASSISTANT	9,358.00	0.00	4,677.06	776.14	4,680.94	4,509.96
161	SECRETARY	44,800.00	0.00	22,279.49	3,713.50	22,520.51	21,774.96
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	81,362.75	13,557.34	81,608.25	78,454.92
201	SOCIAL SECURITY	10,104.00	0.00	4,846.15	808.51	5,257.85	4,655.88
204	STATE RETIREMENT	5,085.00	0.00	3,059.66	509.59	2,025.34	2,770.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,276.39	524.70	3,323.61	3,653.04
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	122.89	20.33	127.11	137.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,291.61	360.40	2,808.39	2,822.82
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	280.92	45.57	311.08	316.02
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	1,133.29	189.07	1,230.71	1,088.76
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	15,010.93	2,458.17	15,174.07	15,443.64
320	DUES & MEMBERSHIPS	3,500.00	0.00	166.67	0.00	3,333.33	2,700.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	0.00	166.67	0.00	4,783.33	2,700.00
425	GASOLINE	1,000.00	154.96	387.96	54.91	500.00	271.90
435	OFFICE SUPPLIES	2,000.00	0.00	10.70	0.00	2,010.70	122.66
437	PERIODICALS	115.00	0.00	95.14	0.00	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	141.45	141.45	8.55	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	154.96	613.85	196.36	2,539.11	494.31
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	307.53	39.95	3,178.80	39.95
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	544.53	39.95	3,178.80	276.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	154.96	97,698.73	16,251.82	107,283.56	97,369.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	33,814.00	0.00	0.00	0.00	33,814.00	0.00
162	CLERICAL	48,933.00	0.00	24,341.40	4,056.90	24,591.60	24,341.40
OJ TOT	*****PERSONAL SERVICES*	82,747.00	0.00	24,341.40	4,056.90	58,405.60	24,341.40
201	SOCIAL SECURITY	7,157.00	0.00	1,413.84	235.64	5,743.16	1,431.36
204	STATE RETIREMENT	13,102.00	0.00	2,762.76	460.46	10,339.24	2,762.76
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	64.68	10.78	196.32	67.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	147.96	24.66	444.04	150.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	330.60	55.10	1,343.40	334.80
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	10,569.84	1,761.64	35,796.16	10,596.54
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	131,341.00	0.00	35,097.82	5,818.54	96,243.18	35,135.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	35,328.48	5,888.08	35,328.52	33,771.48
162	CLERICAL PERSONNEL	91,980.00	0.00	30,255.69	5,394.12	61,724.31	35,766.79
166	CUSTODIAL PERSONNEL	2,000.00	0.00	100.00	100.00	1,900.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	4,554.25	4,282.00	66,137.75	54,934.65
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	10,850.00	2,850.00	19,850.00	10,850.00
193	ELECTION WORKERS	104,000.00	0.00	10,297.75	9,855.25	93,702.25	19,484.75
196	IN-SERVICE TRAINING	10,000.00	0.00	480.00	480.00	9,520.00	15.00
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	99,866.17	36,849.45	296,162.83	170,872.67
201	SOCIAL SECURITY	18,453.00	0.00	5,518.58	1,783.50	12,934.42	9,853.48
204	STATE RETIREMENT	18,460.00	0.00	7,443.87	1,280.53	11,016.13	7,892.59
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	146.08	24.42	236.92	150.42
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	443.88	73.98	740.12	450.00
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	1,338.65	439.17	2,977.35	2,605.60
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	25,852.15	5,426.60	50,083.85	33,948.39
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	564.54	564.54	94.09	470.92	564.54
332	LEGAL NOTICES, RECORDING & COU	20,000.00	2,872.00	2,352.00	2,128.00	16,600.00	6,732.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	1,020.78	27.31	4,079.22	874.81
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	390.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	10,740.40	740.40	73,202.60	24,453.83
OJ TOT	*****CONTRACTED SERVICES	122,757.00	3,536.54	15,712.72	2,989.80	105,331.74	37,346.47
435	OFFICE SUPPLIES	8,000.00	475.34	1,951.98	44.11	5,572.68	2,170.38
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	475.34	1,951.98	44.11	5,572.68	2,170.38
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	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	1,284.80	254.81	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	5,296.68	144,231.83	45,309.96	459,267.10	244,923.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	39,254.04	6,542.34	39,253.96	37,524.00
162	CLERICAL PERSONNEL	291,722.00	0.00	144,808.56	24,134.76	146,913.44	132,634.56
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,748.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	184,062.60	30,677.10	186,167.40	175,906.56
201	SOCIAL SECURITY	22,954.00	0.00	11,091.96	1,848.66	11,862.04	10,585.22
204	STATE RETIREMENT	42,021.00	0.00	20,402.64	3,481.86	21,618.36	19,229.16
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	454.08	75.90	456.92	431.94
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	22,950.00	3,825.00	17,850.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,331.64	221.94	1,035.36	1,200.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	27.66
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	2,593.92	432.32	2,774.08	2,475.46
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	72,024.24	12,085.68	69,426.76	64,249.44
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	2,198.28	2,198.28	366.38	1,803.44	2,198.28
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	269.14	0.00	405.86	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	398.45	848.26	27.73	1,353.29	711.62
356	TUITION	1,000.00	0.00	225.00	50.00	775.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	978.06	1,203.17	79.99	4,092.00	1,568.96
OJ TOT	*****CONTRACTED SERVICES	19,985.00	3,699.79	5,040.51	524.10	11,547.93	5,800.02
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	602.03
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	460.64	0.00	439.36	510.11
499	OTHER SUPPLIES & MATERIALS	2,000.00	180.54	297.25	69.46	1,717.20	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	180.54	757.89	69.46	4,656.56	1,534.10
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	3,880.33	262,441.24	43,356.34	332,298.65	257,404.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	86,829.96	14,471.66	78,830.04	84,004.92
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	30,000.00	5,000.00	38,000.00	31,025.00
161	SECRETARY	32,000.00	0.00	15,999.96	2,666.66	16,000.04	15,541.64
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	39,000.00	6,500.00	36,538.00	59,388.27
OJ TOT	*****PERSONAL SERVICES*	341,198.00	0.00	171,829.92	28,638.32	169,368.08	195,129.77
201	SOCIAL SECURITY	21,307.00	0.00	10,290.84	1,714.18	11,016.16	11,710.34
204	STATE RETIREMENT	39,005.00	0.00	19,539.82	3,254.88	19,465.18	22,227.07
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,500.00	2,750.00	16,500.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	409.20	68.20	453.80	468.97
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,300.00	2,550.00	15,300.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	887.76	147.96	888.24	1,050.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	2,406.67	400.89	2,576.33	2,738.72
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	65,334.29	10,886.11	66,829.71	72,545.10
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
307	COMMUNICATION	3,600.00	0.00	0.00	0.00	3,600.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	3,460.00	460.00	0.00	4,370.00	465.00
330	LEASE PAYMENTS	5,600.00	690.54	690.54	115.09	4,218.92	575.45
332	LEGAL NOTICES	6,025.00	2,827.10	172.90	0.00	3,025.00	1,436.95
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	3,118.50	1,160.73	231.27	4,414.48	1,404.82
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	0.00	4,041.15	450.00
355	TRAVEL	18,250.00	7,715.33	2,284.67	407.96	12,081.64	5,210.42
356	TUITION	4,560.00	0.00	325.00	125.00	4,235.00	580.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	2,740.00	0.00	33,901.00	4,997.62
OJ TOT	*****CONTRACTED SERVICES	98,336.00	17,811.47	8,442.69	879.32	76,857.19	15,120.26
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	7,251.00	5,662.01	811.42	2,675.00	4,427.73
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	1,325.03
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	0.00	5,071.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,251.00	9,593.26	8,984.81	811.42	18,953.73	5,863.96
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	500.00	0.00	10,750.00	203.63
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,015.00	0.00	10,750.00	864.63
708	COMMUNICATION EQUIPMENT	3,650.00	0.00	27.81	0.00	3,622.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	18,415.00	157.79	3,893.06	0.00	14,364.15	0.00
CC TOT DEVELOPMENT	638,129.00	27,562.52	259,499.77	41,215.17	357,122.86	289,523.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	25,054.08	4,175.68	25,473.92	25,054.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.00	0.00	17,739.72	2,956.62	17,739.28	17,739.72
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	77,836.68	12,972.78	78,256.32	77,836.68
201	SOCIAL SECURITY	9,678.00	0.00	4,666.70	777.79	5,011.30	4,727.44
204	STATE RETIREMENT	17,717.00	0.00	8,834.56	1,472.44	8,882.44	8,834.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	167.49	27.95	190.51	173.95
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,193.84	1,198.97	8,106.16	7,193.84
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	417.40	69.57	470.60	423.20
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,091.28	181.89	1,171.72	1,105.56
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	25,671.27	4,278.61	27,402.73	25,758.65
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	695.00	500.00	0.00	500.00
330	LEASE PAYMENTS	2,310.00	1,327.73	982.27	15.75	0.00	1,142.02
332	LEGAL NOTICES	1,350.00	1,086.10	263.90	68.25	289.30	315.02
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	746.63	503.37	110.92	60.90	577.16
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	4,428.46	2,444.54	694.92	1,700.20	2,534.20
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	208.87	322.38	43.12	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	208.87	396.60	43.12	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	4,637.33	106,583.09	17,989.43	108,064.02	107,323.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	31,834.68	5,305.78	32,459.32	31,834.68
161	SECRETARY	27,057.00	0.00	12,947.64	2,157.94	14,109.36	12,947.64
166	CUSTODIAL PERSONNEL	167,523.00	0.00	79,756.60	13,190.34	87,766.40	84,047.47
167	MAINTENANCE PERSONNEL	82,071.00	0.00	39,264.24	6,544.04	42,806.76	39,264.24
169	PART-TIME PERSONNEL	32,895.00	0.00	18,000.15	2,571.00	14,894.85	17,050.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	181,803.31	29,769.10	192,036.69	185,144.28
201	SOCIAL SECURITY	23,177.00	0.00	10,976.22	1,797.93	12,200.78	11,012.75
204	STATE RETIREMENT	38,697.00	0.00	17,791.96	2,858.73	20,905.04	19,231.94
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,550.00	1,650.00	21,450.00	18,975.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	409.42	67.98	452.58	451.72
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	25,500.00	4,250.00	35,700.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,627.56	271.26	1,923.44	1,775.00
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	2,566.97	420.46	2,853.03	2,575.68
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	70,505.19	11,316.36	96,841.81	84,295.29
307	COMMUNICATION	5,103.75	4,941.75	0.00	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	11,265.82	24,861.50	1,322.16	0.08	17,829.79
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,097.48	25,363.73	2,607.33	7,852.73	11,701.30
336	MAINT. & REPAIR SERVICES-EQUIP	31,988.14	5,799.34	18,475.88	2,798.28	7,840.60	18,104.01
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	1,470.00
361	PERMITS	2,180.00	740.00	660.00	0.00	780.00	585.00
OJ TOT	*****CONTRACTED SERVICES	117,749.89	29,844.39	69,445.09	6,727.77	23,046.41	54,571.88
410	CUSTODIAL SUPPLIES	41,584.00	6,156.11	23,843.89	2,299.33	11,584.00	12,525.21
425	GASOLINE	5,346.00	1,219.65	2,479.94	453.55	1,968.46	3,165.08
434	NATURAL GAS	115,788.00	45,555.32	24,597.52	14,087.06	45,788.00	17,011.00
435	OFFICE SUPPLIES	510.00	230.98	279.02	0.00	0.00	201.20
451	UNIFORMS	2,704.00	213.12	986.88	0.00	1,504.00	942.56
452	UTILITIES	630,747.25	90,643.28	297,773.01	72,523.75	262,543.15	259,131.26
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	5,081.61
OJ TOT	*****SUPPLIES & MATERIAL	797,643.11	144,018.46	351,294.12	89,363.69	323,387.61	298,057.92
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	176,612.85	673,607.71	137,176.92	639,669.52	635,914.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	84,730.86	14,498.36	72,040.14	72,903.60
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	84,730.86	14,498.36	72,040.14	72,903.60
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	158,850.00	0.00	70,546.32	9,413.75	88,303.68	63,627.73
331	LEGAL SERVICES	50,000.00	0.00	34,590.00	0.00	15,410.00	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	330,760.17	7,989.00	1,117,417.83	314,983.39
341	PAUPER BURIALS	3,000.00	0.00	2,050.00	1,125.00	950.00	1,900.00
348	POSTAL CHARGES	171,000.00	83.70	78,214.66	9,103.45	92,701.64	82,736.62
399	OTHER CONTRACTED SERVICES	319,297.00	94,580.00	72,479.45	4,325.00	152,237.55	68,131.76
OJ TOT	*****CONTRACTED SERVICES	2,188,325.00	94,663.70	588,640.60	31,956.20	1,505,020.70	553,648.25
435	OFFICE SUPPLIES	1,000.00	148.44	616.42	64.65	267.99	169.44
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	148.44	616.42	64.65	267.99	169.44
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	682,345.00	0.00	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	0.00	4,529.61	127.00
OJ TOT	*****OTHER CHARGES***	1,252,395.00	2,400.00	737,144.98	682,345.00	515,250.02	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,598,491.00	97,212.14	1,411,132.86	728,864.21	2,092,578.85	1,309,193.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	20,812.20	3,468.70	20,811.80	20,187.24
189	OTHER SALARIES & WAGES	25,371.00	0.00	12,685.44	2,114.24	12,685.56	12,060.72
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	33,497.64	5,582.94	33,497.36	32,247.96
201	SOCIAL SECURITY	4,154.00	0.00	1,960.44	326.74	2,193.56	1,867.92
204	RETIREMENT	7,604.00	0.00	3,801.96	633.66	3,802.04	3,660.12
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	89.54	14.96	87.46	88.32
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	295.92	49.32	296.08	300.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	458.40	76.40	513.60	436.80
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	18,306.26	3,051.08	18,772.74	18,053.16
307	COMMUNICATIONS	1,620.00	0.00	816.95	275.86	803.05	791.98
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	444.80	355.20	59.20	0.00	296.00
355	TRAVEL	595.00	150.00	176.40	0.00	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	649.80	2,058.55	335.06	1,096.65	1,968.01
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	63.04	36.96	0.00	100.00	78.71
435	OFFICE SUPPLIES	507.00	45.27	108.59	0.00	407.00	378.22
452	UTILITIES	6,000.00	4,000.00	2,000.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,108.31	2,221.44	0.00	1,182.94	2,401.91
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	4,758.11	56,183.89	8,969.08	54,549.69	54,772.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	30,996.12	5,166.02	31,246.88	30,996.12
162	CLERICAL	39,931.00	0.00	19,840.20	3,306.70	20,090.80	19,840.20
189	OTHER SALARIES & WAGES	43,250.00	0.00	21,499.92	3,583.32	21,750.08	21,499.92
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	72,336.24	12,056.04	73,087.76	72,336.24
201	SOCIAL SECURITY	9,017.00	0.00	4,234.48	705.13	4,782.52	4,272.57
204	STATE RETIREMENT	16,700.00	0.00	8,286.53	1,379.96	8,413.47	8,271.19
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	175.56	29.26	175.44	183.54
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	443.88	73.98	444.12	450.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	990.30	164.90	1,118.70	999.32
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	31,680.75	5,278.23	32,754.25	28,426.62
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	898.13	963.82	6.38	2,057.00	927.83
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
399	OTHER CONTRACTED SERVICES	610.00	610.00	610.00	610.00	610.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	8,485.00	1,508.13	1,573.82	616.38	5,465.00	1,100.88
425	GASOLINE	5,000.00	1,559.80	1,594.89	240.85	1,845.31	1,367.96
435	OFFICE SUPPLIES	1,500.00	55.41	415.68	0.00	1,028.91	208.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	36.33-
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,615.21	2,010.57	240.85	2,874.22	1,539.80
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	390.00	530.00-	0.00	0.00	920.00	681.34
OJ TOT	*****CAPITAL OUTLAY**	1,190.00	530.00-	0.00	0.00	1,720.00	1,459.60
CC TOT	RISK MANAGEMENT	226,252.00	2,593.34	107,819.38	18,191.50	115,901.23	105,241.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	39,113.69	6,546.02	39,394.31	37,639.08
119	ACCOUNTANTS/BOOKKEEPERS	343,801.77	0.00	161,021.80	29,327.91	182,779.97	170,021.40
162	CLERICAL PERSONNEL	58,674.00	0.00	28,607.25	4,934.28	30,066.75	25,611.96
169	PART-TIME PERSONNEL	5,192.23	0.00	5,192.23	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	486,176.00	0.00	233,934.97	40,808.21	252,241.03	233,272.44
201	SOCIAL SECURITY	30,127.00	0.00	14,142.36	2,468.83	15,984.64	13,770.72
204	STATE RETIREMENT	55,153.00	0.00	23,837.44	4,405.29	31,315.56	24,696.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,923.61	1,675.30	16,476.39	9,546.96
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	515.11	90.77	624.89	565.32
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,658.39	3,464.60	25,241.61	22,677.18
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	1,198.68	201.03	1,464.32	1,333.98
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	28.15	0.00	871.85	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	3,307.53	577.40	3,737.47	3,220.56
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	73,611.27	12,883.22	95,716.73	75,811.16
320	DUES & MEMBERSHIPS	1,500.00	0.00	219.17	0.00	1,280.83	200.00
330	LEASE PAYMENTS	4,266.00	2,102.34	2,102.34	350.39	61.32	2,122.50
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	180.00	180.00	1,820.00	665.60
355	TRAVEL	2,000.00	557.70	843.75	59.31	598.55	1,324.78
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	2,660.04	4,505.26	589.70	5,400.70	5,432.88
425	GASOLINE	300.00	239.27	60.73	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	258.22	0.00	941.78	535.53
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	239.27	318.95	0.00	941.78	535.53
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	0.00	197.08	79.00
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,351.92	0.00	265.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	2,899.31	313,722.37	54,281.13	354,565.32	315,835.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	26,125.08	4,354.18	29,422.92	26,125.08
122	PERSONNEL	122,855.00	0.00	60,551.16	10,053.73	62,303.84	56,246.66
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	86,676.24	14,407.91	91,726.76	82,371.74
201	SOCIAL SECURITY	11,061.00	0.00	4,962.39	824.70	6,098.61	4,654.94
204	STATE RETIREMENT	20,249.00	0.00	9,837.77	1,635.30	10,411.23	9,349.18
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,200.00	2,200.00	19,800.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	228.14	38.06	227.86	237.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	739.80	123.30	740.20	750.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,160.56	192.87	1,425.44	1,088.58
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	42,878.66	7,139.23	51,903.34	42,030.06
320	DUES & MEMBERSHIPS	310.00	0.00	245.00	245.00	65.00	60.00
330	LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	690.54
332	LEGAL NOTICES	2,500.00	0.00	714.35	45.50	1,898.60	1,006.30
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	0.00	247.92	0.00	11.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	680.00	680.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	407.75	15.04	1,092.25	92.31
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	690.54	2,985.56	1,100.63	4,837.85	3,708.15
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	58.39
435	OFFICE SUPPLIES	650.00	0.00	249.94	0.00	400.06	116.50
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	0.00	400.06	244.90
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	690.54	133,057.40	22,647.77	149,108.01	128,621.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	39,254.04	6,542.34	39,253.96	37,524.00
103	ASSISTANTS	344,623.00	0.00	175,030.82	29,620.75	169,592.18	147,886.70
162	CLERICAL PERSONNEL	102,326.00	0.00	51,163.34	8,527.22	51,162.66	50,634.16
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	265,448.20	44,690.31	260,008.80	236,044.86
201	SOCIAL SECURITY	31,386.00	0.00	15,846.26	2,665.78	15,539.74	14,138.63
204	STATE RETIREMENT	57,256.00	0.00	29,055.02	4,769.70	28,200.98	20,330.41
205	EMPLOYEE INSURANCE	38,280.00	0.00	22,000.00	3,850.00	16,280.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	663.96	114.40	601.04	538.89
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	28,050.00	4,675.00	32,130.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,627.56	271.26	1,863.44	1,425.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	24.76
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	3,706.02	623.44	3,658.98	3,306.51
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	100,948.82	16,969.58	99,264.18	83,089.20
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	0.00	3,858.33	3,555.00
330	LEASE PAYMENTS	3,950.00	1,945.58	1,616.84	53.64	600.00	1,860.14
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	115.74	416.82	124.99	2,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	435.00	435.00	1,815.00	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	2,061.32	4,573.03	613.63	56,680.73	9,180.80
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	0.00	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	584.14	1,452.11	203.16	2,000.00	1,419.19
435	OFFICE SUPPLIES	1,500.00	363.57	442.87	29.57	693.56	554.93
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.10	0.00	877.90	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	947.71	2,996.72	232.73	6,370.72	2,578.82
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	4,720.00	31,860.85	4,480.85	13,419.15	301.95
OJ TOT	*****OTHER CHARGES***	50,756.00	4,720.00	32,616.85	4,480.85	13,419.15	812.95
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	7,729.03	406,583.62	66,987.10	438,543.58	331,706.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	41,124.96	6,854.16	76,132.04	47,611.14
162	CLERICAL PERSONNEL	34,179.00	0.00	17,090.16	2,848.36	17,088.84	17,090.16
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	58,215.12	9,702.52	93,220.88	64,701.30
201	SOCIAL SECURITY	10,581.00	0.00	3,438.24	573.04	7,142.76	3,766.64
204	STATE RETIREMENT	19,571.00	0.00	6,607.44	1,101.24	12,963.56	7,343.61
205	EMPLOYEE INSURANCE	27,720.00	0.00	9,900.00	1,650.00	17,820.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	155.32	25.96	66.68	177.10
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	7,650.00	1,275.00	18,870.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	443.88	73.98	1,096.12	500.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	804.12	134.02	1,646.88	880.94
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	28,999.00	4,833.24	59,786.00	32,168.29
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	0.00	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	278.45	0.00	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	87,750.57	14,535.76	159,745.38	99,842.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	39,254.04	6,542.34	39,253.96	37,524.00
162	CLERICAL PERSONNEL	231,661.00	0.00	111,111.77	18,220.82	120,549.23	113,053.87
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,090.63	0.00	2,493.37	1,777.51
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	152,456.44	24,763.16	162,296.56	152,355.38
201	SOCIAL SECURITY	19,514.00	0.00	9,076.94	1,491.22	10,437.06	9,117.11
204	STATE RETIREMENT	33,728.00	0.00	16,863.72	2,810.62	16,864.28	16,447.48
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	356.18	59.40	361.82	365.47
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,300.00	2,550.00	15,300.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	887.76	147.96	888.24	900.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	5.31
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	2,149.22	348.76	2,413.78	2,150.20
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	57,833.82	9,607.96	60,187.18	51,635.57
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	690.54	690.54	115.09	8.92	690.54
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	0.00	524.58	208.44
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	100.00	20.00	561.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	806.54	3,287.62	135.09	5,767.04	5,051.80
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	376.17	596.15	162.96	727.68	710.34
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	185.72
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	376.17	667.50	162.96	1,750.73	1,149.52
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	1,182.71	214,717.38	34,669.17	230,001.51	210,659.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	39,254.04	6,542.34	39,253.96	37,524.00
162	CLERICAL PERSONNEL	579,746.00	0.00	281,197.67	46,880.14	298,548.33	289,872.36
169	PART TIME PERSONNEL	30,000.00	0.00	24,372.92	3,576.22	5,627.08	11,867.89
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	344,824.63	56,998.70	343,429.37	339,264.25
201	SOCIAL SECURITY	42,671.00	0.00	20,322.52	3,357.38	22,348.48	19,916.56
204	STATE RETIREMENT	74,712.00	0.00	36,306.74	6,063.44	38,405.26	37,159.32
205	EMPLOYEE INSURANCE	79,200.00	0.00	36,300.00	6,050.00	42,900.00	37,400.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	795.96	132.88	839.04	848.70
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	45,900.00	7,650.00	51,000.00	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	2,367.36	394.56	3,254.64	2,550.00
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	4,752.72	785.16	5,226.28	4,658.03
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	146,834.42	24,433.42	165,774.58	151,041.36
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	3,156.00	3,156.00	276.00	0.00	2,880.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	0.00	221.81	0.00	713.19	278.77
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,813.00	3,995.00	18,760.74	276.00	4,057.26	19,391.47
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	0.00	16.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	4,085.60	1,120.00	3,411.00	624.17
425	GASOLINE	3,000.00	459.04	663.14	105.77	2,000.00	618.19
435	OFFICE SUPPLIES	4,026.00	250.76	2,423.40	17.76	2,321.56	4,515.45
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	709.80	9,755.79	1,243.53	7,804.91	6,188.06
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	80.09
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,108.09
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,788.00	1,350.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	4,788.00	1,350.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	4,704.80	526,120.58	84,301.65	521,278.12	516,993.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	43,653.96	7,275.66	44,466.04	43,653.96
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	143,554.88	27,496.18	135,496.12	138,770.42
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	187,208.84	34,771.84	179,962.16	182,424.38
201	SOCIAL SECURITY	22,764.00	0.00	11,471.23	2,133.23	11,292.77	11,077.20
204	STATE RETIREMENT	41,674.00	0.00	21,248.09	3,946.59	20,425.91	20,705.05
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	415.14	69.30	453.86	429.18
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,035.72	172.62	1,035.28	1,050.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,682.69	498.89	2,641.31	2,590.68
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	61,302.87	10,895.63	60,929.13	60,302.11
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,723.92	211.97	1,832.44	1,271.82
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	4,732.00	14,764.49	0.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	3,206.78	0.00	4,433.06	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	250.60	8,770.74	24.90	2,628.66	2,338.47
OJ TOT	*****CONTRACTED SERVICES	44,360.00	4,982.60	28,465.93	236.87	29,217.57	15,063.65
411	DATA PROCESSING SUP	11,050.00	143.64	4,771.31	131.04	10,673.47	4,354.98
417	EQUIPMENT PARTS-LIGHT	15,000.00	427.28	5,366.81	809.92	9,598.29	9,673.30
435	OFFICE SUPPLIES	400.00	101.00	111.80	14.00	187.20	89.65
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	671.92	10,249.92	954.96	20,458.96	14,117.93
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	5,654.52	309,259.69	46,859.30	290,567.82	287,547.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	11,990.00	2,190.00	42,310.00	9,570.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	11,990.00	2,190.00	42,310.00	9,570.00
330	LEASE PAYMENTS	1,104.00	552.00	552.00	92.00	0.00	552.00
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	1,640.00	893.00	0.00	7,000.00	2,906.00
399	OTHER CONTRACTED SERVICES	10,603.00	728.60	2,361.08	845.21	7,513.32	1,862.35
OJ TOT	*****CONTRACTED SERVICES	22,187.00	2,920.60	3,806.08	937.21	15,993.32	6,520.35
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	1,327.75	2,449.04	661.82	1,730.05	2,121.54
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,327.75	2,568.04	661.82	2,080.05	2,246.46
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	4,248.35	22,212.12	3,789.03	60,383.37	18,390.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	37,524.00	6,254.00	40,984.00	37,524.00
162	CLERICAL PERSONNEL	1,173,137.00	0.00	551,037.57	94,790.24	622,099.43	644,870.05
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,982.18	1,449.58	5,014.82	4,599.05
OJ TOT	*****PERSONAL SERVICES*	1,259,642.00	0.00	591,543.75	102,493.82	668,098.25	686,993.10
201	SOCIAL SECURITY	78,128.00	0.00	35,116.09	6,137.25	43,011.91	40,400.31
204	STATE RETIREMENT	137,012.00	0.00	62,020.46	10,129.19	74,991.54	68,142.23
205	EMPLOYEE INSURANCE	119,350.00	0.00	39,050.00	6,050.00	80,300.00	50,325.00
206	EMPLOYEE INSURANCE-LIFE	3,118.00	0.00	1,430.66	234.74	1,687.34	1,700.62
207	EMPLOYEE INSURANCE-HEALTH	199,325.00	0.00	81,175.00	13,175.00	118,150.00	97,750.00
208	EMPLOYEE INSURANCE-DENTAL	11,563.00	0.00	4,855.02	789.12	6,707.98	5,775.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	181.19	0.00	3,868.81	249.01
212	EMPLOYER MEDICARE LIABILITY	18,157.00	0.00	8,313.76	1,445.86	9,843.24	9,625.40
OJ TOT	*****EMPLOYEE BENEFITS*	570,703.00	0.00	232,142.18	37,961.16	338,560.82	273,967.57
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	2,995.26	2,995.26	499.21	4.48	2,995.26
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	17,418.61	14,903.22	4,150.12	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	14,625.00	1,725.58	5,056.16	115.00	10,295.26	5,227.97
355	TRAVEL	7,000.00	670.12	2,446.38	256.81	4,092.94	4,238.89
356	TUITION	4,000.00	0.00	675.00	0.00	3,325.00	933.00
399	OTHER CONTRACTED SERVICES	5,859.00	2,150.19	1,415.38	176.04	2,339.70	2,192.70
OJ TOT	*****CONTRACTED SERVICES	127,412.08	46,238.51	54,511.79	5,197.18	29,746.75	22,414.44
411	DATA PROCESSING SUPPLIES	5,500.00	640.34	2,448.70	421.53	2,634.26	1,912.00
414	DUPLICATING SERVICES	4,000.00	237.41	976.22	111.56	2,786.37	1,844.59
425	Fuel Charge	2,500.00	907.98	1,095.18	106.50	650.00	257.36
432	LIBRARY BOOKS	1,500.00	0.00	1,194.90	0.00	305.10	797.27
435	OFFICE SUPPLIES	4,000.00	1,895.50	2,716.66	455.42	100.00	1,085.92
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,537.72	4,037.66	755.67	1,136.76	1,338.67
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	5,218.95	12,469.32	1,850.68	7,612.49	7,235.81
513	WORKERS COMPENSATION INSURANCE	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,890.00	0.00	1,833.00	0.00	57.00	2,060.00
707	BUILDING IMPROVEMENTS	8,125.00	7,375.00	1,450.00	0.00	0.00	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**	36,050.00	7,375.00	34,754.22	0.00	9,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	2,017,938.08	58,832.46	927,254.26	147,502.84	1,053,075.31	992,670.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	312,898.08	52,149.68	312,897.92	306,462.25
161	SECRETARIES	115,661.00	0.00	55,466.76	9,244.46	60,194.24	55,466.76
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	300.00	6,900.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	371,064.84	61,694.14	379,992.16	364,629.01
201	SOCIAL SECURITY	46,565.00	0.00	12,840.30	551.74	33,724.70	12,661.41
204	STATE RETIREMENT	84,156.00	0.00	41,809.32	6,968.22	42,346.68	41,079.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	411.62	68.64	455.38	429.18
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	887.76	147.96	1,183.24	900.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	5,272.29	876.55	5,617.71	5,149.47
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	92,271.29	13,788.11	115,097.71	91,269.30
320	DUES & MEMBERSHIPS	1,885.00	50.00	150.00	0.00	1,685.00	370.00
330	LEASE PAYMENTS	1,500.00	448.00	552.00	92.00	500.00	552.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	2,336.48	2,909.44	863.52	1,254.08	3,149.67
356	TUITION	1,250.00	40.00	820.00	120.00	390.00	860.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	253.50	20.00	11,827.50	1,636.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,874.48	5,625.10	1,095.52	18,710.42	7,133.83
432	LIBRARY BOOKS	2,600.00	75.00	1,720.72	227.10	828.47	1,539.42
435	OFFICE SUPPLIES	2,200.00	500.00	48.91	0.00	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	15.07	484.93	202.25	3,500.00	574.95
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	590.07	2,254.56	429.35	6,126.83	2,114.37
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,539.32	472,367.02	77,007.12	520,649.12	466,449.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	37,524.00	6,254.00	40,984.00	37,524.00
162	CLERICAL PERSONNEL	253,772.00	0.00	125,711.88	20,991.98	128,060.12	125,551.88
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	163,235.88	27,245.98	169,044.12	163,075.88
201	SOCIAL SECURITY	20,600.00	0.00	9,726.64	1,622.10	10,873.36	9,638.20
204	STATE RETIREMENT	37,714.00	0.00	18,527.16	3,092.40	19,186.84	18,509.00
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,350.00	1,650.00	10,450.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	392.04	66.88	418.96	394.68
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,183.68	197.28	1,183.32	1,200.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	2,274.76	379.36	2,542.24	2,254.16
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	61,854.28	10,408.02	65,864.72	62,296.04
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	0.00	159.33	754.00
330	LEASE PAYMENTS	4,200.00	2,050.37	1,794.16	186.00	355.47	1,688.60
331	LEGAL SERVICES	200.00	0.00	181.97	0.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	380.45	4,569.00	236.55	3,144.77	5,975.63
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,430.82	7,356.78	422.55	5,237.62	8,603.18
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	0.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	254.32	1,115.32	78.27	6,304.20	1,632.24
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	0.00	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	266.16	1,780.30	78.27	7,165.38	3,508.21
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	2,696.98	234,722.24	38,154.82	247,415.84	237,973.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	98,799.61	16,466.60	99,478.39	98,799.61
161	SECRETARY	26,286.00	0.00	13,143.24	2,190.54	13,142.76	13,143.24
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	6,900.00
189	PROBATION OFFICERS	67,970.00	0.00	31,171.06	5,658.34	36,798.94	33,969.98
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	147,913.91	24,315.48	156,620.09	152,812.83
201	SOCIAL SECURITY	18,881.00	0.00	8,671.61	1,474.16	10,209.39	8,844.96
204	STATE RETIREMENT	34,565.00	0.00	13,995.50	2,117.56	20,569.50	16,560.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	350.24	60.28	405.76	375.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,425.00	2,975.00	18,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	1,011.06	172.62	1,059.94	1,050.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	22.63	0.00	607.37	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	2,097.65	344.76	2,318.35	2,168.61
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	53,473.69	8,794.38	63,345.31	56,749.89
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	686.46	313.54	86.04	1,314.33	688.27
330	LEASE PAYMENTS	4,310.00	2,112.54	2,112.54	352.09	84.92	1,826.02
340	MEDICAL & DENTAL	5,132.00	0.00	1,950.00	325.00	3,182.00	975.00
349	PRINTING-STATIONERY & FORMS	6,500.00	750.00	3,809.00	640.00	4,854.00	319.64
355	TRAVEL	6,000.00	1,313.76	974.06	176.72	3,712.18	3,306.83
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	371.40	503.60	86.80	4,283.00	1,908.23
OJ TOT	*****CONTRACTED SERVICES	32,405.00	5,374.16	10,397.74	1,666.65	20,000.43	9,023.99
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	471.81
435	OFFICE SUPPLIES	1,200.00	384.43	357.49	38.96	579.21	487.55
499	OTHER SUPPLIES & MATERIALS	1,000.00	222.87	1,062.13	306.65	89.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	607.30	1,419.62	345.61	1,168.56	959.36
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,330.71	539.91	17.83	682.38	1,023.41
OJ TOT	*****OTHER CHARGES***	2,956.00	1,330.71	995.91	17.83	682.38	1,461.41
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	7,312.17	214,200.87	35,139.95	241,816.77	224,688.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	13,650.00	2,400.00	15,150.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	13,650.00	2,400.00	15,150.00	12,600.00
201	SOCIAL SECURITY	1,786.00	0.00	846.30	148.80	939.70	781.20
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	0.00	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	198.02	34.82	219.98	182.76
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	1,087.52	183.62	1,296.48	1,017.96
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	2,600.00	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	6,500.00	16,976.08	2,600.00	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	6,500.00	31,751.60	5,183.62	16,813.40	33,568.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	163,094.00	0.00	88,558.13	13,489.87	74,535.87	0.00
OJ TOT	*****PERSONAL SERVICES*	163,094.00	0.00	88,558.13	13,489.87	74,535.87	0.00
201	SOCIAL SECURITY	10,081.00	0.00	5,382.05	820.90	4,698.95	0.00
204	STATE RETIREMENT	18,454.00	0.00	10,079.38	1,531.09	8,374.62	0.00
205	EMPLOYEE INSURANCE	9,350.00	0.00	6,050.00	550.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	429.00	0.00	232.32	33.66	196.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	27,625.00	0.00	14,875.00	2,125.00	12,750.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,606.00	0.00	866.10	123.30	739.90	0.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	2,472.00	0.00	1,258.70	191.98	1,213.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	70,467.00	0.00	38,743.55	5,375.93	31,723.45	0.00
513	WORKERS' COMPENSATION INS	244.00	0.00	268.00	0.00	24.00-	0.00
OJ TOT	*****OTHER CHARGES***	244.00	0.00	268.00	0.00	24.00-	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,805.00	0.00	127,569.68	18,865.80	106,235.32	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	34,997.27	4,312.44	23,775.73	29,386.68
110	LIEUTENANTS	48,347.00	0.00	4,782.24	2,391.12	43,564.76	24,169.44
164	ATTENDANTS	224,059.00	0.00	105,409.86	18,620.98	118,649.14	90,068.94
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	149,417.11	25,324.54	188,038.89	147,852.80
201	SOCIAL SECURITY	20,923.00	0.00	9,024.96	1,514.83	11,898.04	9,031.50
204	STATE RETIREMENT	44,345.00	0.00	21,602.60	3,593.32	22,742.40	21,519.21
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,492.48	2,178.11	15,907.52	7,040.71
206	EMPLOYEE INS LIFE	852.00	0.00	354.20	65.42	497.80	374.66
207	EMPLOYEE INS HEALTH	40,800.00	0.00	17,593.34	3,299.23	23,206.66	17,477.61
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	1,020.82	191.43	1,346.18	1,028.09
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,110.60	354.26	2,782.40	2,112.17
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	62,199.00	11,196.60	79,101.00	58,583.95
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	220,018.11	36,521.14	267,389.89	214,839.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	28,125.00	4,687.50	36,875.00	28,125.00
111	PROBATION OFFICER	243,412.00	0.00	86,649.84	14,441.64	156,762.16	79,714.50
119	BOOKKEEPER	32,848.00	0.00	16,519.94	2,833.34	16,328.06	15,423.96
161	RECEPTIONIST	25,000.00	0.00	14,372.00	4,674.60	10,628.00	10,179.68
189	OTHER SALARIES & WAGES	11,867.00	0.00	2,850.00	600.00	9,017.00	2,928.00
OJ TOT	*****PERSONAL SERVICES*	378,127.00	0.00	148,516.78	27,237.08	229,610.22	136,371.14
201	SOCIAL SECURITY	23,639.00	0.00	9,063.83	1,664.66	14,575.17	8,182.71
204	STATE RETIREMENT	41,571.00	0.00	15,309.50	2,662.03	26,261.50	15,509.41
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	3,300.00	550.00	29,700.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	370.92	62.48	557.08	361.89
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	2,550.00	30,600.00	15,442.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	1,183.68	197.28	2,104.32	1,183.39
210	UNEMPLOYMENT	990.00	0.00	46.00	0.00	944.00	48.87
212	EMPLOYER MEDICARE LIABILITY	5,529.00	0.00	2,119.78	389.32	3,409.22	1,913.54
OJ TOT	*****EMPLOYEE BENEFITS*	154,845.00	0.00	46,693.71	8,075.77	108,151.29	52,267.44
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	691.46	690.54	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	2,500.00	70.00	235.00	235.00	2,195.00	1,228.00
355	TRAVEL	1,000.00	0.00	123.96	0.00	876.04	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	31,426.00	8,701.48	300.00	86,881.52	5,822.00
OJ TOT	*****CONTRACTED SERVICES	140,575.92	36,783.38	10,550.98	650.09	93,270.56	9,446.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,300.00	1,023.57	1,200.99	42.50	75.44	974.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	4,000.00	285.83	1,707.76	14.06	2,006.41	1,232.74
499	OTHER SUPPLIES AND MATERIALS	8,604.20	3,404.20	2,490.00	0.00	2,710.00	1,711.77
OJ TOT	*****SUPPLIES & MATERIAL	15,404.20	4,713.60	5,398.75	56.56	5,291.85	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	1,075.40	728.98	728.98	0.00	0.00
711	FURNITURE	3,291.42	1,488.00	0.00	0.00	1,803.42	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	8,499.88	4,243.34	728.98	728.98	3,527.56	2,907.80
CC TOT	PROBATION SERVICES	698,015.00	45,740.32	212,347.20	36,748.48	439,956.48	205,369.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
OJ TOT *****CONTRACTED SERVICES	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	41,835.00	0.00	14,358.31	0.00	27,476.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	41,452.20	6,908.70	44,906.80	41,329.56
103	ASSISTANT	112,708.00	0.00	56,899.44	9,483.24	55,808.56	56,899.44
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	120,012.56	20,418.76	212,510.44	121,571.04
106	DEPUTIES	3,620,183.00	0.00	1,771,554.11	301,897.76	1,848,628.89	1,723,135.83
107	DETECTIVES	343,706.00	0.00	160,305.78	27,120.69	183,400.22	147,458.31
108	INVESTIGATORS	36,078.00	0.00	15,030.00	2,505.00	21,048.00	15,030.00
109	CAPTAINS	219,320.00	0.00	112,659.84	19,776.64	106,660.16	112,102.10
110	LIEUTENANT	264,196.00	0.00	127,433.28	21,238.88	136,762.72	146,110.21
115	SERGEANTS	414,994.00	0.00	201,576.12	32,221.06	213,417.88	211,531.40
142	MECHANICS	37,880.00	0.00	19,017.48	3,169.58	18,862.52	19,017.48
162	CLERICAL PERSONNEL	194,850.00	0.00	102,604.65	15,884.30	92,245.35	99,976.65
164	ATTENDENTS	190,431.00	0.00	93,541.44	15,590.24	96,889.56	93,541.44
186	LONGEVITY PAY	64,354.00	0.00	47,049.03	338.66	17,304.97	49,629.29
187	OVERTIME	430,000.00	0.00	167,790.56	35,016.54	262,209.44	218,390.28
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,148.93	972.63	10,967.07	6,211.56
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	3,043,075.42	512,542.68	3,321,622.58	3,061,934.59
201	SOCIAL SECURITY	394,612.00	0.00	183,920.89	30,640.62	210,691.11	183,254.73
204	STATE RETIREMENT	874,282.00	0.00	428,822.95	71,540.50	445,459.05	430,180.72
205	EMPLOYEE INSURANCE	547,800.00	0.00	290,756.45	48,640.09	257,043.55	283,621.80
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	7,276.54	1,217.46	8,089.46	7,379.43
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	370,828.43	62,829.41	363,571.57	360,008.11
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	21,368.83	3,620.92	21,243.17	20,876.95
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	43,111.10	7,180.01	49,175.90	42,957.13
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	1,346,309.36	225,669.01	1,367,919.64	1,328,678.65
307	COMMUNICATION	19,800.00	2,734.27	4,199.51	8,059.45-	12,866.22	14,210.08
320	DUES & MEMBERSHIPS	5,600.00	1,605.00	3,987.66	201.00	7.34	3,745.00
322	EVALUATION & TESTING	13,000.00	4,519.00	5,206.00	1,269.00	3,275.00	5,829.00
330	LEASE PAYMENTS	20,000.00	12,485.00	7,515.00	1,503.00	0.00	10,430.22
331	LEGAL SERVICES	2,500.00	316.00	1,692.00	412.50	1,391.50	1,146.25
333	LICENSES	9,500.00	5,278.09	3,727.91	88.00	494.00	582.25
334	MAINTENANCE AGREEMENTS	72,500.00	29,830.70	41,050.37	5,877.00	3,016.60	33,106.11
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	40,128.05	2,021.95	1,460.84	7,236.06	16,376.73
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,782.00	13,286.67	17,124.77	2,145.90	12,405.39	12,034.66
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	1,173.00	8,764.86	3,282.86	4,252.14	2,987.33
354	TRANS-OTHER THAN STUDENTS	1,000.00	600.00	400.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	8,170.95	18,918.55	3,869.69	33,910.50	22,597.20
356	TUITION	78,000.00	5,760.00	20,361.49	10,250.00	52,153.51	10,284.49
399	OTHER CONTRACTED SERVICES	17,100.00	11,414.69	4,646.11	844.77	1,134.32	2,083.29
OJ TOT	*****CONTRACTED SERVICES	429,932.00	137,301.42	163,366.18	23,145.11	132,642.58	159,162.61
406	AMMUNITION	50,000.00	51,188.90	12,211.56	1,452.90	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	3,893.92	14,018.08	2,250.08	5,088.00	15,356.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	104.76	1,895.24	351.05	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	3,995.99	991.33	5,004.01	3,642.22
418	EQUIPMENT & MACHINERY PARTS	3,000.00	670.20	2,286.33	281.00	43.47	983.90
424	GARAGE SUPPLIES	1,800.00	168.85	1,381.15	33.27	250.00	224.00
425	GASOLINE	550,000.00	247,238.24	252,761.76	43,645.69	51,441.21	252,381.93
431	LAW ENFORCEMENT SUPPLIES	40,000.00	13,432.06	14,645.61	1,623.44	11,972.33	5,733.67
433	LUBRICANTS	4,500.00	2,780.00	1,290.00	0.00	720.02	0.00
435	OFFICE SUPPLIES	12,000.00	3,017.59	8,594.71	2,927.31	460.69	6,639.99
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	0.00	5,000.00	18,757.97
451	UNIFORMS	104,250.00	41,496.05	19,341.81	1,658.08	49,913.24	32,915.26
453	VEHICLE PARTS	40,000.00	12,571.81	22,558.40	2,866.87	4,869.79	27,479.36
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	13,380.10
OJ TOT	*****SUPPLIES & MATERIAL	875,050.00	391,440.04	370,219.59	58,081.02	135,309.76	378,601.28
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	52,945.51
790	OTHER EQUIPMENT	1,200.00	0.00	608.50	0.00	591.50	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	500.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	1,237.50	0.00	861.20	84,683.09
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	528,741.46	5,083,265.80	819,437.82	4,958,355.76	5,173,926.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,450.00	550.00	200.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,450.00	550.00	200.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,450.00	550.00	200.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	17,769.19	1,648.07	30,570.81	24,181.68
105	SUPERVISOR	50,756.00	0.00	19,017.48	3,169.58	31,738.52	19,017.48
109	CAPTAIN	61,711.00	0.00	5,142.66	2,571.33	56,568.34	30,855.96
110	LIEUTENANTS	147,895.00	0.00	64,602.24	10,767.04	83,292.76	47,297.76
115	SERGEANTS	131,840.00	0.00	52,437.72	8,739.62	79,402.28	29,550.96
120	COMPUTER PROGRAMMERS	222,289.00	0.00	95,921.04	15,986.84	126,367.96	100,805.76
160	GUARDS	138,986.00	0.00	62,057.64	10,342.94	76,928.36	57,744.92
162	CLERICAL PERSONNEL	186,300.00	0.00	90,928.02	15,098.72	95,371.98	93,568.80
164	ATTENDANTS	2,545,064.00	0.00	1,123,012.47	191,529.80	1,422,051.53	1,164,100.09
165	CAFETERIA PERSONNEL	78,168.00	0.00	39,352.56	6,558.76	38,815.44	39,352.56
169	PART-TIME PERSONNEL	175,133.00	0.00	74,179.82	11,465.17	100,953.18	82,905.82
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	75,299.02	20,773.03	89,700.98	109,417.32
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	1,739,394.35	298,650.90	2,275,405.65	1,823,747.91
201	SOCIAL SECURITY	248,917.00	0.00	103,663.08	17,870.57	145,253.92	109,236.70
204	STATE RETIREMENT	412,049.00	0.00	190,805.32	32,986.15	221,243.68	206,072.58
205	EMPLOYEE INSURANCE	323,400.00	0.00	166,541.06	28,359.90	156,858.94	145,613.15
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	4,147.18	698.41	5,353.82	4,362.71
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	244,812.94	41,073.91	341,687.06	247,109.80
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	13,810.36	2,309.28	20,220.64	14,247.02
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	24,374.30	4,186.94	33,839.70	25,629.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	748,610.24	127,485.16	935,251.76	753,010.03
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,375.00	10,184.64	0.00	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	60.00	939.00	459.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	715.00	715.00	285.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	0.00	3,630.01	0.00	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,308.44	3,717.67	483.90	18,973.89	2,054.78
340	MEDICAL & DENTAL SERVICES	530,000.00	402,775.00	437,475.41	63,112.50	310,250.41	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	540.00	1,931.00	260.00	7,669.00	519.00
355	TRAVEL	19,700.00	1,189.00	6,477.21	92.00	12,092.99	5,912.79
356	TUITION	10,400.00	790.00	1,604.00	0.00	8,006.00	2,300.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	16,693.92	0.00	295,687.91	460,750.82
OJ TOT	*****CONTRACTED SERVICES	989,300.00	425,037.44	498,367.86	65,122.40	78,502.28	514,290.12
410	CUSTODIAL SUPPLIES	68,000.00	30,415.46	30,462.88	4,329.23	8,868.28	30,821.25
411	DATA PROCESSING SUPPLIES	11,800.00	9,209.71	790.29	212.54	1,800.00	6,545.61
421	FOOD PREPARATION SUPPLIES	32,000.00	7,152.25	15,043.79	2,847.75	10,298.41	16,018.17
422	FOOD SUPPLIES	430,000.00	92,492.46	276,168.92	52,346.16	64,204.04	253,850.58
441	PRISONERS CLOTHING	10,000.00	539.08	7,460.92	230.00	2,000.00	5,960.84
451	UNIFORMS	26,500.00	10,171.83	14,234.40	614.58	3,328.45	17,222.90
499	OTHER SUPPLIES & MATERIALS	45,000.00	6,693.12	24,445.37	3,579.04	18,214.62	45,531.21
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	156,673.91	368,606.57	64,159.30	108,713.80	375,950.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	581,711.35	3,461,128.03	555,417.76	3,398,182.49	3,569,994.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	5,181.60	863.60	3,454.40	4,162.68
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	5,181.60	863.60	3,454.40	4,162.68
201	SOCIAL SECURITY	535.00	0.00	309.72	51.62	225.28	250.99
204	RETIREMENT	1,283.00	0.00	769.44	128.24	513.56	618.12
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	6.60	1.10	5.60-	5.82
212	EMPLOYER MEDICARE	125.00	0.00	72.37	12.06	52.63	58.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	1,158.13	193.02	785.87	933.74
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	6,554.73	1,056.62	4,240.27	5,305.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	28,284.63	2,571.33	36,512.37	30,855.96
110	LIEUTENANT	58,774.00	0.00	19,925.28	3,320.88	38,848.72	19,925.28
115	SERGEANTS	103,396.00	0.00	48,085.32	8,014.22	55,310.68	47,402.04
131	MEDICAL PERSONNEL	23,752.00	0.00	1,075.52	192.63	22,676.48	5,148.49
160	TRANSPORT GUARDS	89,040.00	0.00	42,385.08	7,064.18	46,654.92	21,704.10
164	ATTENDANTS	542,887.00	0.00	236,664.39	40,122.16	306,222.61	270,224.14
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	7,897.13	733.78	3,512.87	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	15,237.12	2,467.80	19,286.88	14,334.24
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	400,511.79	64,486.98	540,984.21	421,523.00
201	SOCIAL SECURITY	58,372.00	0.00	24,015.64	3,875.88	34,356.36	25,292.37
204	STATE RETIREMENT	102,448.00	0.00	46,671.36	7,297.94	55,776.64	50,604.09
205	EMPLOYEE INSURANCE	99,000.00	0.00	36,994.15	5,611.66	62,005.85	38,929.48
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	1,030.34	172.30	1,237.66	1,084.35
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	58,517.40	9,887.20	74,082.60	61,505.03
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	3,247.42	549.03	4,446.58	3,181.77
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	5,616.41	906.42	8,034.59	5,915.09
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	176,145.00	28,300.43	242,588.00	186,554.54
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	1,995.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,375.17	369.83	188.58	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,375.17	7,863.58	188.58	25,666.25	6,673.77
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	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	565.00	935.00	0.00	7,500.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	2,640.32	4,167.48	768.70	3,802.14	3,663.19
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	3,253.49	6,054.31	768.70	23,160.81	3,797.17
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	10,670.02	616,512.68	93,744.69	832,399.27	641,991.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,673.00	172,718.25	36,767.97	255,769.75	207,192.35
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,673.00	172,718.25	36,767.97	255,769.75	207,192.35
CC TOT	430,000.00	1,673.00	172,718.25	36,767.97	255,769.75	207,192.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	8,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	29,289.96
162	CLERICAL PERSONNEL	44,057.00	0.00	22,011.72	3,668.62	22,045.28	22,011.72
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	41,350.61	3,668.62	61,756.39	51,301.68
201	SOCIAL SECURITY	6,393.00	0.00	2,508.18	226.92	3,884.82	3,093.24
204	STATE RETIREMENT	11,702.00	0.00	4,693.22	416.38	7,008.78	5,822.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	103.18	9.90	144.82	129.49
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	246.60	24.66	345.40	300.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	586.64	53.08	908.36	723.38
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	14,312.82	1,155.94	23,097.18	18,468.77
330	LEASE PAYMENTS	700.00	0.00	690.54	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	13,486.15	1,901.61	31.17	56,233.88	4,189.10
OJ TOT	*****CONTRACTED SERVICES	76,572.00	13,912.41	2,665.89	146.26	56,893.34	4,189.10
425	GASOLINE	1,400.00	965.85-	998.94	0.00	500.00	1,281.22
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	0.00	600.00	1,314.38
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	178,547.65
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	195,593.64
CC TOT	CIVIL DEFENSE	324,853.00	12,995.41	60,307.90	4,970.82	247,582.42	271,022.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	227,354.38	36,301.64	225,605.62	251,463.53
162	CLERICAL PERSONNEL	92,502.00	0.00	46,438.13	7,750.84	46,063.87	45,741.66
166	CUSTODIAN	47,320.00	0.00	20,110.82	3,508.50	27,209.18	21,676.21
169	PART TIME	115,700.00	0.00	49,518.75	7,799.24	66,181.25	22,317.38
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	343,422.08	55,360.22	365,059.92	341,198.78
201	SOCIAL SECURITY	43,926.00	0.00	19,944.74	3,200.03	23,981.26	19,875.96
204	STATE RETIREMENT	68,266.00	0.00	32,288.76	5,398.19	35,977.24	32,420.86
205	EMPLOYEE INSURANCE	79,200.00	0.00	42,975.00	7,700.00	36,225.00	40,150.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	746.46	124.52	841.54	1,328.26
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	51,000.00	8,500.00	51,000.00	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	2,811.24	468.54	3,107.76	2,800.00
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	4,733.80	761.25	5,539.20	4,717.11
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	154,640.12	26,152.53	158,961.88	151,614.20
307	COMMUNICATION	23,125.00	0.00	13,044.54	3,467.91	10,080.46	11,047.58
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	0.00	579.00	1,035.01
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	186.00	186.00	31.00	150.00	155.00
355	TRAVEL	9,937.00	814.13	2,117.35	497.26	7,007.24	1,976.59
399	OTHER CONTRACTED SERVICES	3,379.00	1,728.64	1,506.97	222.94	143.39	1,205.64
OJ TOT	*****CONTRACTED SERVICES	138,140.00	5,025.50	17,754.13	4,219.11	115,362.09	15,722.91
410	CUSTODIAL SUPPLIES	2,090.00	1,027.93	1,062.07	163.92	0.00	1,120.88
415	ELECTRICITY	50,940.24	226.26	18,598.74	4,181.48	32,115.24	18,641.46
435	OFFICE SUPPLIES	1,176.76	0.00	786.54	93.21	620.11	245.95
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	56,707.00	1,254.19	20,447.35	4,438.61	35,235.35	20,008.29
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	0.00	0.00	1,119.00
599	OTHER CHARGES	73,460.00	754.00	980.00	0.00	71,726.00	1,359.00
OJ TOT	*****OTHER CHARGES***	74,522.00	754.00	2,042.00	0.00	71,726.00	2,478.00
CC TOT	LOCAL HEALTH CENTER	1,291,453.00	7,033.69	538,305.68	90,170.47	746,345.24	531,022.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	24,999.96	4,166.66	25,000.04	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	0.00	11,227.50	7,425.00
187	OVERTIME	15,048.00	0.00	4,683.47	372.84	10,364.53	6,209.07
189	OTHER SALARIES & WAGES	77,300.00	0.00	46,411.49	8,565.80	30,888.51	46,800.42
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	79,967.42	13,105.30	77,480.58	60,434.49
201	SOCIAL SECURITY	9,880.00	0.00	4,834.98	792.06	5,045.02	3,715.48
204	STATE RETIREMENT	14,449.00	0.00	3,697.04	1,079.87	10,751.96	6,014.03
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,325.00	1,100.00	6,875.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	156.42	28.38	179.58	120.06
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	10,200.00	1,700.00	10,200.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	591.84	98.64	592.16	450.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	114.02	0.00	335.98	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	1,130.72	185.24	1,180.28	868.96
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	27,050.02	4,984.19	35,159.98	18,829.73
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	980.00	0.00	980.00	480.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,020.00	97.62	102.38	102.38	2,959.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	10,388.83	13,260.67	487.00	18,595.47	14,706.79
OJ TOT	*****CONTRACTED SERVICES	45,949.00	10,486.45	14,793.05	1,069.38	21,604.47	14,662.35
401	ANIMAL FOOD	11,550.00	5,434.61	2,805.84	747.05	6,050.00	6,125.46
413	MEDICAL EXPENSES	20,500.00	5,826.81	2,163.07	1,197.40-	12,510.12	14,566.93
425	GASOLINE	10,000.00	1,474.06	2,941.44	304.48	6,000.00	3,467.96
435	OFFICE SUPPLIES	4,400.00	1,344.76	1,604.70	219.17	1,830.54	822.09
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	956.16
452	UTILITIES	5,500.00	1,030.00	2,800.58	698.82	1,669.42	2,287.30
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,065.07	3,041.37	218.01	393.56	2,022.49
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	16,175.31	18,422.49	990.13	30,466.64	30,248.39
513	WORKERS COMPENSATION	240.00	0.00	222.00	0.00	18.00	190.00
599	OTHER CHARGES	5,110.00	3,392.13	3,775.56	833.01	121.69	6,368.63
OJ TOT	*****OTHER CHARGES***	5,350.00	3,392.13	3,997.56	833.01	139.69	6,558.63
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	30,053.89	147,320.54	20,982.01	167,986.36	130,733.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,042.17	8,687.53	77,625.83	25,648.05
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,042.17	8,687.53	77,625.83	25,648.05
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,042.17	8,687.53	77,625.83	25,648.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,900.00	0.00	2,557.67	342.42	3,342.33	2,509.70
309 CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	35,202.00	0.00	120,360.00	27,604.02
330 LEASE PAYMENTS	1,130.00	565.46	564.54	94.09	0.00	564.54
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	565.46	38,324.21	436.51	123,802.33	30,678.26
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	565.46	38,324.21	436.51	124,606.33	30,678.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	23,976.84	3,996.14	24,228.16	23,976.84
162	CLERICAL PERSONNEL	40,922.00	0.00	20,241.36	3,373.56	20,680.64	20,241.36
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	44,218.20	7,369.70	44,908.80	44,218.20
201	SOCIAL SECURITY	5,526.00	0.00	2,738.40	456.40	2,787.60	2,738.64
204	STATE RETIREMENT	10,116.00	0.00	5,018.76	836.46	5,097.24	5,018.76
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	117.26	19.58	117.74	121.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	295.92	49.32	296.08	300.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	640.44	106.74	651.56	640.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	13,910.78	2,318.50	14,230.22	13,919.28
307	COMMUNICATION	1,131.00	0.00	576.28	158.93	554.72	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	247.91	17.39	27.09	31.96
OJ TOT	*****CONTRACTED SERVICES	1,606.00	0.00	824.19	176.32	781.81	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	0.00	333.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	16.23	0.00	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	59,102.40	9,864.52	60,304.60	58,708.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	23,249.96	4,166.66	26,750.04	22,374.96
162	CLERICAL PERSONNEL	64,975.00	0.00	32,237.16	5,372.86	32,737.84	32,237.16
OJ TOT	*****PERSONAL SERVICES*	114,975.00	0.00	55,487.12	9,539.52	59,487.88	54,612.12
201	SOCIAL SECURITY	7,128.00	0.00	3,273.04	563.44	3,854.96	3,212.25
204	STATE RETIREMENT	13,050.00	0.00	6,336.27	1,088.86	6,713.73	6,221.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	147.40	25.30	156.60	151.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	443.88	73.98	444.12	450.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	765.37	131.76	901.63	751.20
OJ TOT	*****EMPLOYEE BENEFITS*	51,807.00	0.00	25,215.96	4,258.34	26,591.04	25,037.22
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	690.54
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	40.95	40.95	9.05	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,343.40	1,887.54	2,412.91	156.04	266.95	3,255.56
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	154.91
425	GASOLINE	1,082.60	398.65	683.95	104.81	0.00	677.61
435	OFFICE SUPPLIES	461.00	0.00	421.20	0.00	39.80	233.45
OJ TOT	*****SUPPLIES & MATERIAL	1,724.60	398.65	1,105.15	104.81	220.80	1,065.97
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	165.00	0.00	7.00	165.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	121.83
OJ TOT	*****OTHER CHARGES***	172.00	0.00	165.00	0.00	7.00	286.83
CC TOT	VETERANS SERVICES	173,022.00	2,286.19	84,386.14	14,058.71	86,573.67	84,257.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	16,509.00	2,751.50	16,208.00	16,509.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	16,759.00	2,751.50	16,208.00	16,759.00
201	SOCIAL SECURITY	2,044.00	0.00	988.05	163.12	1,055.95	988.20
204	STATE RETIREMENT	3,713.00	0.00	1,902.18	312.30	1,810.82	1,902.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,140.86	460.24	3,459.14	3,130.46
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	40.33	5.04	45.67	40.86
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,304.05	286.28	2,795.95	2,287.98
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	133.69	16.61	162.31	134.58
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	231.04	38.14	246.96	231.08
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	8,740.20	1,281.73	9,666.80	8,715.32
309	CONTRACTS W/GOVT AGENCIES	3,250.00	909.76	2,340.24	481.32	913.54	2,558.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	15,900.00	9,000.00	1,800.00	0.00	10,184.44
OJ TOT	*****CONTRACTED SERVICES	28,200.00	16,809.76	11,340.24	2,281.32	963.54	12,742.44
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,577.79	922.21	0.00	0.00	862.07
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,577.79	922.21	0.00	300.00	1,400.75
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	18,387.55	38,582.65	6,314.55	27,138.34	40,438.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	9,100.00-	9,100.00	0.00	37,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,000.00	0.00	9,925.00	9,925.00	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	19,187.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	9.30	28,016.00	9,925.00	75.00	183,691.92
CC TOT OTHER GENERAL GOVERNMENT PROJE	10,000.00	9.30	28,016.00	9,925.00	75.00	183,691.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	778,517.79	224,880.00	841,172.21	1,373,018.36
OJ TOT *****OTHER CHARGES***	1,619,690.00	0.00	778,517.79	224,880.00	841,172.21	1,373,018.36
CC TOT TRANSFERS OUT	1,619,690.00	0.00	778,517.79	224,880.00	841,172.21	1,373,018.36
FD TOT GENERAL GOVERNMENT	44,709,959.69	2,096,523.88	20,233,900.19	3,698,104.61	22,589,322.93	21,399,653.35

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	0.00	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	0.00	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	0.00	4,752.00	2,625.00	202,548.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	0.00	4,752.00	2,625.00	202,548.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	3,700.00	5,136.78	2,625.00	203,863.22	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	848.01
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	848.01
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	848.01
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	3,700.00	5,136.78	2,625.00	203,863.22	848.01

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	5,942.00	2,098.00	44.00	0.00	3,285.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	5,942.00	2,098.00	44.00	0.00	3,285.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	44.21
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	44.21
CC TOT	OTHER CHARGES	8,178.00	5,942.00	2,118.00	44.00	118.00	3,329.21
FD TOT	LAW LIBRARY	8,178.00	5,942.00	2,118.00	44.00	118.00	3,329.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,718.88	286.48	1,914.12	1,718.88
166	CUSTODIAL PERSONNEL	58,151.00	0.00	19,102.27	3,493.30	39,048.73	22,296.28
167	MAINTENANCE PERSONNEL	31,213.00	0.00	13,056.96	2,176.16	18,156.04	13,056.96
169	PART TIME PERSONNEL	16,080.00	0.00	5,128.12	806.94	10,951.88	5,019.19
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	39,006.23	6,762.88	70,070.77	42,091.31
201	SOCIAL SECURITY	6,762.00	0.00	2,308.23	399.26	4,453.77	2,506.31
204	STATE RETIREMENT	8,526.00	0.00	2,499.31	415.94	6,026.69	3,532.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	117.26	16.72	118.74	119.21
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	8,925.00	1,275.00	6,375.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	517.86	73.98	370.14	450.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	46.66	0.00	439.34	29.69
212	EMPLOYER MEDICARE	1,582.00	0.00	539.85	93.38	1,042.15	586.12
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	21,554.17	3,374.28	25,425.83	21,473.88
335	MAINT & REP SERV-BLDGS	28,000.00	3,939.76	7,189.22	419.39	16,930.02	1,768.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,746.36	2,285.38	159.88	6,024.20	2,095.41
OJ TOT	*****CONTRACTED SERVICES	38,000.00	5,686.12	9,474.60	579.27	22,954.22	3,864.09
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	5,686.12	70,198.00	10,716.43	123,450.82	68,384.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	35,568.72	5,928.12	41,497.28	35,568.72
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	142,404.36	23,734.06	167,595.64	142,271.36
169	PART-TIME PERSONNEL	254,306.00	0.00	101,756.60	17,032.68	152,549.40	104,737.67
189	OTHER SALARIES & WAGES	216,199.00	0.00	93,679.44	15,613.24	122,519.56	93,457.64
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	373,409.12	62,308.10	484,161.88	376,035.39
201	SOCIAL SECURITY	53,169.00	0.00	22,386.83	3,724.10	30,782.17	22,646.77
204	STATE RETIREMENT	57,551.00	0.00	25,915.44	4,319.24	31,635.56	25,887.86
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	29,700.00	4,950.00	29,700.00	26,400.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	741.84	123.86	779.16	864.63
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	43,350.00	7,225.00	43,350.00	43,350.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	2,515.32	419.22	2,515.68	2,550.00
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	5,235.72	870.96	7,198.28	5,285.34
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	130,309.27	21,632.38	149,546.73	127,592.96
307	COMMUNICATION	5,000.00	0.00	2,842.74	569.35	2,157.26	4,180.33
317	DATA PROCESSING SERVICES	31,000.00	5,000.00	10,892.00	9,892.00	15,108.00	15,075.03
318	DEBT COLLECTION SERVICES	5,000.00	979.70	1,020.30	268.50	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	3,602.68	3,519.88	1,125.34	3,877.44	3,416.35
334	MAINTENANCE AGREEMENTS	14,000.00	6,558.00	5,039.00	1,056.50	2,403.00	1,229.00
347	PEST CONTROL	800.00	340.00	356.00	60.00	104.00	348.00
348	POSTAL CHARGES	2,000.00	0.00	565.78	88.25	1,434.22	1,428.88
355	TRAVEL	1,200.00	0.00	392.52	0.00	807.48	407.81
356	TUITION	500.00	0.00	0.00	0.00	500.00	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	5,082.07	439.96	3,250.18	8,359.58
OJ TOT	*****CONTRACTED SERVICES	78,192.00	16,480.38	29,710.29	13,499.90	33,766.58	34,444.98
410	CUSTODIAL SUPPLIES	16,500.00	1,069.41	9,930.59	2,527.55	5,500.00	4,818.43
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	2,911.99	319.89	1,088.01	2,897.40
432	LIBRARY BOOKS	247,000.00	29,524.64	113,391.56	13,913.30	104,531.26	107,041.09
435	OFFICE SUPPLIES	16,233.00	2,893.70	2,863.17	609.48	10,632.47	12,006.21
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	88,054.84	15,533.19	111,945.16	94,370.87
499	OTHER SUPPLIES & MATERIALS	2,500.00	426.69	648.03	598.08	1,425.28	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	49,364.44	218,955.02	33,501.49	236,717.34	238,386.55
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	259.72	0.00	1,140.28	504.60
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,545.72	27,000.00	1,140.28	28,790.60
709	DATA PROCESSING EQUIPMENT	8,606.00	4,351.44	1,208.56	1,208.56	3,046.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	4,351.44	1,208.56	1,208.56	3,046.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	70,196.26	782,137.98	159,150.43	908,378.81	805,250.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	9,591.38	1,846.16	14,408.62	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	9,297.13	1,324.95	10,702.87	10,495.43
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	18,888.51	3,171.11	25,111.49	10,495.43
201	SOCIAL SECURITY	2,728.00	0.00	1,124.30	187.14	1,603.70	638.33
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	2,750.00	550.00	2,750.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	26.40	5.28	36.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	123.30	24.66	172.70	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	90.79	0.00	521.21	79.31
212	FICA-MEDICARE	638.00	0.00	262.94	43.77	375.06	148.40
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	6,502.73	1,235.85	5,224.27	866.04
421	FOOD PREPARATION SUPPLIES	10,000.00	98.36	401.64	68.30	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	4,505.06	13,988.99	2,958.58	21,505.95	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	11,751.22
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	4,603.42	14,487.46	3,026.88	31,005.95	11,751.22
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	4,603.42	39,944.70	7,433.84	61,341.71	23,167.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	98,500.00	0.00	0.00	0.00	98,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	98,500.00	0.00	0.00	0.00	98,500.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	80,485.80	892,280.68	177,300.70	1,191,671.34	905,307.13

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,770.00	4,808.49	1,323.49	2,174.15	4,276.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,770.00	4,808.49	1,323.49	2,174.15	4,276.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	914.92	5,680.34	618.66	3,404.74	3,868.39
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,085.52	27,216.80	715.47	2,625.96	37,027.30
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	5,000.44	32,897.14	1,334.13	6,030.70	40,895.69
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	0.00	1,740.12	731.52
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	259.88	0.00	1,740.12	731.52
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	23,973.76	18,432.70	0.00	1,094.54	31,242.65
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	23,973.76	18,432.70	0.00	1,094.54	31,242.65
CC TOT	SHERIFFS DEPARTMENT	96,500.00	31,744.20	56,398.21	2,657.62	11,039.51	77,146.72

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	41,556.92	0.00	0.00	9.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	41,556.92	0.00	0.00	9.08	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	41,556.92	0.00	0.00	54,943.08	0.00
FD TOT	DRUG CONTROL	193,000.00	73,301.12	56,398.21	2,657.62	65,982.59	77,146.72

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	21,732.48	3,622.08	21,748.52	21,732.48
111	PROBATION OFFICER	68,804.00	0.00	34,650.00	5,775.00	34,154.00	34,650.00
161	SECRETARIES	25,106.00	0.00	12,812.52	2,135.42	12,293.48	12,812.52
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	69,195.00	11,532.50	68,196.00	69,195.00
201	SOCIAL SECURITY	8,519.00	0.00	4,236.48	706.08	4,282.52	4,236.48
204	STATE RETIREMENT	15,594.00	0.00	7,853.64	1,308.94	7,740.36	7,853.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	186.12	31.02	176.88	190.44
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	328.18	73.98	263.82	300.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	990.84	165.14	1,001.16	990.84
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	24,545.26	4,110.16	24,774.74	24,521.40
307	COMMUNICATION	2,000.00	0.00	240.35	48.07	1,759.65	263.69
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	500.00
355	TRAVEL	5,000.00	0.00	2,924.53	2,412.16	2,075.47	1,583.02
356	TUITION	3,500.00	0.00	760.00	0.00	2,740.00	305.00
399	OTHER CONTRACTED SERVICES	1,500.00	1,200.00	300.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,200.00	4,224.88	2,760.23	7,575.12	2,651.71
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,587.76	1,312.10	0.00	2,380.00	1,447.30
435	OFFICE SUPPLIES	1,000.00	153.19	719.63	177.19	127.18	416.23
499	OTHER SUPPLIES & MATERIALS	8,813.00	0.00	5,893.50	2,292.50	2,919.50	5,798.84
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	1,740.95	7,925.23	2,469.69	5,426.68	7,662.37
510	TRUSTEES COMMISSION	1,000.00	0.00	201.22	0.00	798.78	474.12
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	680.12
CC TOT	CRIMINAL COURT	215,730.00	2,940.95	106,297.59	20,872.58	106,771.32	104,710.60
FD TOT	DRUG COURT	215,730.00	2,940.95	106,297.59	20,872.58	106,771.32	104,710.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	43,179.50	6,643.00	43,179.50	41,235.90
103	ASSISTANT	72,740.00	0.00	33,572.16	5,595.36	39,167.84	33,089.65
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	29,553.60	4,925.60	34,479.40	27,322.11
119	ACCT/BOOKKEEPER	84,000.00	0.00	41,909.91	9,607.34	42,090.09	18,922.89
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	18,922.91
189	OTHER SALARIES & WAGES	53,105.00	0.00	24,510.00	4,085.00	28,595.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	172,725.17	30,856.30	187,511.83	139,493.46
201	SOCIAL SECURITY	22,335.00	0.00	10,436.95	1,870.29	11,898.05	8,348.57
204	STATE RETIREMENT	40,887.00	0.00	19,502.05	3,393.80	21,384.95	15,852.37
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,100.00	1,650.00	14,300.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	363.44	62.48	386.56	380.96
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	14,872.54	2,550.00	15,727.46	13,179.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	862.96	147.96	913.04	775.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	2,440.84	437.39	2,783.16	1,952.49
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	60,578.78	10,111.92	67,573.22	53,688.79
307	COMMUNICATION	10,000.00	0.00	3,577.68	690.43	6,512.30	3,397.67
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,188.67	50.00	736.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	4,010.00	1,990.00	105.00	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	300.00	326.08	0.00	1,373.92	103.95
356	TUITION	3,000.00	0.00	551.90	261.90	2,448.10	360.00
OJ TOT	*****CONTRACTED SERVICES	27,700.00	4,385.00	10,934.33	1,107.33	12,470.65	10,394.27
410	CUSTODIAL SUPPLIES	4,200.00	400.01	1,463.73	99.99	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	1,747.27	128.74	5,252.73	1,919.47
435	OFFICE SUPPLIES	3,000.00	796.47	1,029.02	428.29	1,276.25	124.46
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	14,900.00	1,196.48	4,240.02	657.02	9,565.24	7,537.43
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	128,041.00	0.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	16,559.67	0.00	48,440.33	29,694.53
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	328.12
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	148,959.67	128,041.00	59,240.33	161,618.65
707	BUILDING IMPROVEMENTS	28,073.00	8,000.00	8,998.65	0.00	11,074.35	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	8,000.00	10,981.00	0.00	11,092.00	0.00
CC TOT	ADMINISTRATION	769,262.00	13,581.48	408,418.97	170,773.57	347,453.27	372,732.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	29,553.60	4,925.60	34,479.40	58,169.13
141	FOREMEN	159,315.00	0.00	73,529.97	12,254.99	85,785.03	96,139.44
143	EQUIPMENT OPERATORS	302,524.00	0.00	144,765.40	21,839.42	157,758.60	125,390.70
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	75,439.30	12,573.21	88,013.70	143,838.86
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	62,381.53	11,634.57	88,868.47	137,186.25
147	TRUCK DRIVERS	404,414.00	0.00	186,647.46	31,108.58	217,766.54	206,345.85
187	OVERTIME	25,000.00	0.00	4,796.89	489.40	20,203.11	7,480.91
189	OTHER SALARIES & WAGES	250,844.00	0.00	115,014.74	17,944.14	135,829.26	24,027.36
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	692,128.89	112,769.91	828,704.11	798,578.50
201	SOCIAL SECURITY	94,292.00	0.00	41,448.79	6,731.82	52,843.21	47,741.56
204	STATE RETIREMENT	172,615.00	0.00	76,607.96	12,309.05	96,007.04	90,649.19
205	EMPLOYEE INSURANCE	171,600.00	0.00	80,855.59	12,650.00	90,744.41	90,200.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,992.76	319.88	1,961.24	2,601.23
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	102,011.51	16,575.00	98,163.49	114,745.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	5,924.82	961.74	5,690.18	6,749.76
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	27,922.84	5,107.44	26,362.16	11,447.70
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	9,693.47	1,574.34	12,359.53	11,165.45
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	346,457.74	56,229.27	385,571.26	375,300.73
399	OTHER CONTRACTED SERVICES	145,000.00	33,850.08	66,206.84	525.00	44,943.08	18,832.00
OJ TOT	*****CONTRACTED SERVICES	145,000.00	33,850.08	66,206.84	525.00	44,943.08	18,832.00
404	ASPHALT-HOT MIX	820,000.00	4,087.19	772,084.49	4,838.96	43,828.32	651,517.59
405	ASPHALT-LIQUID	40,000.00	9,248.75	25,931.66	0.00	4,819.59	20,455.83
408	CONCRETE	10,000.00	3,037.50	4,973.57	2,222.50	1,988.93	10,939.00
409	CRUSHED STONE	79,000.00	10,934.15	35,807.48	6,452.41	32,379.51	13,779.55-
436	0.0	10,000.00	2,800.00	3,521.86	0.00	3,678.14	0.00
440	PIPE-METAL	79,000.00	16,612.50	46,933.76	0.00	15,453.74	39,739.69
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	14,392.49
444	SALT	20,000.00	6,315.15	3,684.85	3,684.85	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	143.00	5,796.94	306.50	2,060.06	901.00
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	9,191.00	0.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	32,487.72
OJ TOT	*****SUPPLIES & MATERIAL	1,098,000.00	64,155.24	910,718.57	17,505.22	125,031.49	765,231.27
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	0.00	674,986.40	375.60	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	0.00	682,814.40	375.60	45,935.60	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	98,005.32	2,716,729.44	187,405.00	1,430,185.54	1,980,032.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	28,044.37
141	FOREMEN	53,105.00	0.00	24,509.93	4,084.99	28,595.07	24,048.37
142	MECHANICS	287,164.00	0.00	130,921.10	22,397.04	156,242.90	124,690.39
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	155,431.03	26,482.03	184,837.97	176,783.13
201	SOCIAL SECURITY	21,097.00	0.00	9,274.15	1,576.45	11,822.85	10,547.86
204	STATE RETIREMENT	38,621.00	0.00	17,641.42	3,005.72	20,979.58	20,067.60
205	EMPLOYEE INSURANCE	39,600.00	0.00	19,800.00	3,300.00	19,800.00	23,375.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	438.90	75.24	452.10	588.77
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	1,194.32	197.28	1,173.68	1,375.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	14,123.36	2,357.44	21,188.64	4,070.70
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	2,169.00	368.70	2,765.00	2,466.96
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	85,041.15	14,280.83	98,869.85	85,866.89
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	0.00	89,723.31	46,703.99
418	EQUIPT. & MACHINERY PARTS	84,000.00	1,742.99	51,086.55	5,655.66	33,092.26	51,341.98
424	GARAGE SUPPLIES	5,000.00	0.00	3,140.63	0.00	1,859.37	0.00
425	GASOLINE	150,000.00	13,761.17	31,085.96	0.00	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	1,688.27	1,439.85	107.55	871.88	1,042.64
450	TIRES & TUBES	40,000.00	1,214.63	33,324.90	558.96	5,460.47	20,931.26
451	UNIFORMS	5,000.00	143.87	1,856.13	261.80	3,000.00	1,092.28
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	27,524.76	182,413.31	6,583.97	242,750.16	160,999.75
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,140.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	0.00	862.00	5,140.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	28,529.62	430,136.63	47,346.83	527,319.98	436,989.77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	29,553.60	4,925.60	34,479.40	0.00
141	FOREMEN	53,105.00	0.00	17,667.62	868.06	35,437.38	0.00
187	OVERTIME PAY	5,000.00	0.00	307.92	0.00	4,692.08	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	33,481.15	5,580.18	39,061.85	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	81,010.29	11,373.84	113,670.71	0.00
201	SOCIAL SECURITY	12,071.00	0.00	4,884.29	684.59	7,186.71	0.00
204	STATE RETIREMENT	22,097.00	0.00	9,221.34	1,304.26	12,875.66	0.00
205	DEPENDENT INSURANCE	13,200.00	0.00	6,319.41	1,100.00	6,880.59	0.00
206	LIFE INSURANCE	469.00	0.00	190.30	38.06	278.70	0.00
207	MEDICAL INSURANCE	20,400.00	0.00	8,490.95	1,700.00	11,909.05	0.00
208	DENTAL INSURANCE	1,184.00	0.00	492.67	98.64	691.33	0.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,275.30
212	EMPLOYER MEDICARE	2,823.00	0.00	1,142.28	160.10	1,680.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	30,741.24	5,085.65	41,646.76	19,275.30
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	18,509.35	48.00	5,740.65	0.00
446	SMALL TOOLS	2,000.00	570.79	695.57	0.00	733.64	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	570.79	19,264.92	48.00	10,414.29	0.00
513	WORKERS COMPENSATION	2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	695.70	78.69	304.30	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	24.98	24.98	2,975.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	720.68	103.67	5,279.32	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	570.79	134,843.13	16,611.16	171,011.08	394,079.54

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,990.76	222,123.19	21,769.00	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	7,990.76	222,123.19	21,769.00	65,886.05	42,161.18
CC TOT	CAPITAL OUTLAY	296,000.00	7,990.76	222,123.19	21,769.00	65,886.05	42,161.18
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	148,677.97	3,912,251.36	443,905.56	2,541,855.92	3,225,995.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	10,882,185.33	2,177,843.39	15,625,814.67	11,258,593.76
117	CAREER LADDER PROGRAM	300,000.00	0.00	115,490.00	115,490.00	184,510.00	128,362.50
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	157,376.33	35,057.60	258,323.67	171,241.83
163	AIDES	1,143,400.00	0.00	458,557.32	130,935.30	684,842.68	587,205.70
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	176,598.69	51,437.02	173,401.31	220,243.58
198	JANITORS ELECTIONS	250,000.00	0.00	94,629.29	28,030.74	155,370.71	101,622.58
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	11,884,836.96	2,538,794.05	17,192,263.04	12,467,269.95
201	SOCIAL SECURITY	1,754,100.00	0.00	709,921.93	151,644.97	1,044,178.07	742,370.24
204	STATE RETIREMENT	2,463,000.00	0.00	994,743.74	208,929.30	1,468,256.26	1,028,539.80
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	936,747.52	187,286.64	1,453,752.48	954,388.89
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	27,824.51	5,572.93	46,175.49	29,877.34
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	1,154,347.42	229,580.59	1,665,652.58	1,213,377.82
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	67,585.59	13,338.54	104,414.41	71,952.85
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	167,453.75	35,775.12	248,446.25	175,223.17
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	4,058,624.46	832,128.09	6,030,875.54	4,215,730.11
349	PRINTING	5,500.00	0.00	225.84	0.00	5,274.16	584.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	225.84	0.00	5,274.16	584.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	12,652.26	239,287.60	7,492.63	46,673.00	246,212.58
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	0.00	5,560.42	55,542.24
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	14,496.36	307,883.08	7,492.63	52,233.42	301,754.82
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	14,496.36	16,251,570.34	3,378,414.77	23,280,646.16	16,985,338.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	1,827,164.13	366,884.45	2,718,335.87	1,853,173.63
117	CAREER LADDER PROGRAM	50,000.00	0.00	16,000.00	16,000.00	34,000.00	18,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	330,037.28	93,571.47	575,362.72	335,998.51
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	2,173,201.41	476,455.92	3,333,698.59	2,207,172.14
201	SOCIAL SECURITY	334,400.00	0.00	129,424.17	28,451.29	204,975.83	131,485.82
204	STATE RETIREMENT	472,000.00	0.00	180,794.96	39,444.80	291,205.04	185,245.55
205	EMPLOYEE INSURANCE	462,500.00	0.00	175,938.64	34,787.89	286,561.36	176,098.94
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	4,931.00	1,011.34	9,369.00	5,349.53
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	243,490.82	49,025.83	399,509.18	262,192.82
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	13,601.96	2,724.58	23,898.04	14,664.85
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	30,481.76	6,717.74	48,918.24	30,957.63
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	778,663.31	162,163.47	1,264,436.69	805,995.14
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	0.00	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	23,375.00	5,488.31	2,372.56	13,136.69	12,221.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	370.68	129.32	33.34	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	169,025.14	84,140.61	7,640.94	2,700.00	110,807.86
OJ TOT	*****CONTRACTED SERVICES	303,700.00	192,770.82	90,104.40	10,046.84	23,990.53	123,029.51
429	INSTRUCTIONAL SUPPLIES	64,420.00	4,728.14	19,949.89	6,405.64	39,794.81	9,296.30
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	4,728.14	19,949.89	6,405.64	40,794.81	9,296.30
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	200,675.96	3,062,494.01	655,071.87	4,675,168.62	3,145,493.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	1,003,390.27	199,603.29	1,481,609.73	1,047,425.24
117	CAREER LADDER PROGRAM	20,000.00	0.00	7,500.00	7,500.00	12,500.00	8,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	1,010,890.27	207,103.29	1,500,109.73	1,055,425.24
201	SOCIAL SECURITY	154,000.00	0.00	60,317.26	12,761.74	93,682.74	62,870.74
204	STATE RETIREMENT	223,000.00	0.00	88,734.32	18,248.96	134,265.68	93,721.78
205	EMPLOYEE INSURANCE	213,000.00	0.00	81,629.30	16,840.41	131,370.70	89,404.73
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	2,476.32	498.74	4,223.68	2,725.73
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	96,619.96	19,373.74	155,180.04	100,887.33
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	5,734.63	1,143.51	8,965.37	6,034.53
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	14,106.66	2,984.62	21,893.34	14,703.58
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	349,618.45	71,851.72	549,581.55	370,348.42
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	0.00	2,951.71	1,101.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,048.29	0.00	2,951.71	1,101.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	4,779.65	16,205.33	3,635.06	24,015.02	14,511.98
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	4,779.65	16,205.33	3,635.06	26,015.02	14,511.98
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	4,779.65	1,378,362.34	282,590.07	2,082,658.01	1,441,987.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	120,000.00	0.00	63,932.80	11,587.26	56,067.20	61,417.30
133	PARAPROFESSIONALS	12,411.00	0.00	4,700.00	852.00	7,711.00	2,498.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,411.00	0.00	68,632.80	12,439.26	95,778.20	63,915.30
201	FICA-REGULAR	10,200.00	0.00	4,036.86	737.97	6,163.14	3,535.95
204	STATE RETIREMENT	8,000.00	0.00	3,384.81	727.81	4,615.19	3,241.80
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	89.54	18.26	210.46	90.85
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	850.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	246.60	49.32	353.40	250.00
212	FICA-MEDICARE	2,600.00	0.00	982.94	177.93	1,617.06	910.31
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	15,740.75	3,111.29	22,959.25	15,028.91
429	INSTRUCTIONAL SUPPLIES	9,489.00	0.00	643.70	347.66	9,141.34	788.78
OJ TOT	*****SUPPLIES & MATERIAL	9,489.00	0.00	643.70	347.66	9,141.34	788.78
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	0.00	85,017.25	15,898.21	128,478.79	79,732.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	375,908.74	73,183.26	934,091.26	405,113.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	375,908.74	73,183.26	934,091.26	405,113.40
CC TOT	OTHER	1,310,000.00	0.00	375,908.74	73,183.26	934,091.26	405,113.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	31,822.90	6,364.58	6,377.10	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	16,404.84	3,645.52	27,395.16	16,404.84
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	48,227.74	10,010.10	33,772.26	16,404.84
201	SOCIAL SECURITY	5,100.00	0.00	2,851.76	597.83	2,248.24	919.69
204	STATE RETIREMENT	8,400.00	0.00	4,687.82	978.96	3,712.18	1,861.91
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	92.30	20.90	207.70	43.88
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	6,361.23	1,261.23	6,538.77	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	345.81	67.36	454.19	226.39
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	667.06	139.82	532.94	215.09
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	17,755.98	3,616.10	17,644.02	10,266.96
CC TOT	ATTENDANCE	117,400.00	0.00	65,983.72	13,626.20	51,416.28	26,671.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	191,802.26	43,652.68	323,697.74	193,703.45
161	SECRETARYS	13,100.00	0.00	3,183.72	1,061.24	9,916.28	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	14,799.78	4,933.26	44,400.22	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	209,785.76	49,647.18	378,014.24	193,703.45
201	SOCIAL SECURITY	36,198.00	0.00	12,446.82	2,984.31	23,751.18	11,257.40
204	STATE RETIREMENT	39,800.00	0.00	13,988.43	3,295.18	25,811.57	12,316.35
205	EMPLOYEE INSURANCE	33,500.00	0.00	13,750.00	2,750.00	19,750.00	11,000.00
206	EMPLOYEE INS - LIFE	940.00	0.00	305.36	71.50	634.64	282.90
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	16,150.00	3,400.00	25,050.00	14,875.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	937.08	197.28	1,462.92	875.00
212	FICA-MEDICARE	8,546.00	0.00	2,911.03	697.96	5,634.97	2,632.90
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	60,488.72	13,396.23	102,095.28	53,239.55
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	0.00	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	157.87	338.60	199.85	2,227.53	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,157.87	614.10	199.85	3,728.03	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	1,458.87	13,147.23	511.99	3,893.90	7,765.48
429	INSTRUCTIONAL SUPPLIES	30,216.00	267.70	50.00	50.00	29,898.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	1,726.57	13,197.23	561.99	33,792.20	7,765.48
CC TOT	HEALTH SERVICES	805,600.00	3,884.44	284,085.81	63,805.25	517,629.75	254,708.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,290.15	0.00	1,290.15-	2,580.30
189	OTHER SALARIES & WAGES	0.00	0.00	9,866.52	0.00	9,866.52-	24,666.30
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	11,156.67	0.00	11,156.67-	27,246.60
201	SOCIAL SECURITY	0.00	0.00	689.86	0.00	689.86-	1,684.67
204	STATE RETIREMENT	0.00	0.00	1,119.84	0.00	1,119.84-	2,799.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	0.00	22.00-	57.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	125.00
212	FICA-MEDICARE	0.00	0.00	161.36	0.00	161.36-	394.03
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	0.00	2,892.38-	7,185.80
355	TRAVEL	0.00	0.00	466.10	0.00	466.10-	2,422.15
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	466.10	0.00	466.10-	2,582.15
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	299.23	0.00	299.23-	5,525.62
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	299.23	0.00	299.23-	5,525.62
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	14,814.38	0.00	14,814.38-	42,540.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	474,666.40	94,933.28	705,333.60	487,930.07
130	SOCIAL WORKERS	38,700.00	0.00	9,436.02	3,145.34	29,263.98	0.00
161	SECRETARY	53,800.00	0.00	19,829.90	3,855.44	33,970.10	19,771.02
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	503,932.32	101,934.06	768,567.68	507,701.09
201	SOCIAL SECURITY	78,900.00	0.00	30,322.45	6,138.19	48,577.55	30,544.59
204	STATE RETIREMENT	114,400.00	0.00	44,633.80	8,981.36	69,766.20	45,504.22
205	EMPLOYEE INSURANCE	93,500.00	0.00	33,000.00	6,600.00	60,500.00	37,675.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,247.28	254.54	2,452.72	1,311.81
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	51,850.00	10,625.00	82,350.00	54,814.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,002.05	614.29	4,797.95	3,094.86
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	7,094.75	1,435.53	11,305.25	7,154.65
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	171,150.33	34,648.91	279,749.67	180,099.61
322	EVALUATION & TESTING	44,100.00	19,063.60	15,207.60	4,225.50	10,035.80	15,801.00
355	TRAVEL	1,200.00	0.00	706.85	0.00	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	19,063.60	15,914.45	4,225.50	10,528.95	16,539.78
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	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	19,063.60	695,277.10	140,808.47	1,110,366.30	708,820.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	0.00	6,290.68-	15,726.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,290.68	0.00	6,290.68-	15,726.70
201	SOCIAL SECURITY	0.00	0.00	387.24	0.00	387.24-	968.30
204	STATE RETIREMENT	0.00	0.00	558.60	0.00	558.60-	1,396.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	0.00	16.72-	43.70
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	125.00
212	FICA-MEDICARE	0.00	0.00	90.56	0.00	90.56-	226.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	0.00	1,952.44-	4,885.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	0.00	8,243.12-	20,611.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	90,776.16	15,129.36	83,523.84	90,776.16
129	LIBRARIANS	1,096,000.00	0.00	440,388.38	84,674.10	655,611.62	479,383.17
161	SECRETARYS	86,000.00	0.00	42,984.96	7,164.16	43,015.04	42,984.96
163	LIBRARY ASSISTANTS	198,000.00	0.00	66,365.05	18,459.23	131,634.95	76,611.87
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	640,514.55	125,426.85	913,785.45	689,756.16
201	SOCIAL SECURITY	93,900.00	0.00	37,256.69	7,374.48	56,643.31	40,357.50
204	STATE RETIREMENT	128,500.00	0.00	51,891.60	10,295.75	76,608.40	55,713.51
205	EMPLOYEE INSURANCE	112,500.00	0.00	37,714.54	7,324.34	74,785.46	39,120.46
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	1,257.43	265.87	2,442.57	1,392.47
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	58,403.70	11,679.05	84,596.30	60,494.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	3,431.28	684.34	5,268.72	3,598.09
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	8,924.37	1,759.89	13,175.63	9,595.09
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	198,879.61	39,383.72	313,520.39	210,271.62
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	11,176.00
355	TRAVEL	10,000.00	3,702.60	3,729.43	437.83	2,726.97	3,388.24
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	19,354.60	9,487.43	437.83	8,016.97	14,564.24
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	0.00	1,766.53	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,233.47	0.00	1,766.53	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	19,354.60	850,115.06	165,248.40	1,238,089.34	914,676.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	132,946.30	26,589.26	198,053.70	137,418.15
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	132,946.30	26,589.26	198,053.70	137,418.15
201	SOCIAL SECURITY	20,200.00	0.00	8,014.00	1,602.80	12,186.00	7,883.62
204	STATE RETIREMENT	29,400.00	0.00	11,805.70	2,361.14	17,594.30	11,560.70
205	EMPLOYEE INSURANCE	23,500.00	0.00	11,000.00	2,200.00	12,500.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	322.30	64.46	577.70	333.50
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	10,625.00	2,125.00	20,375.00	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	4,800.00	0.00	1,874.10	374.82	2,925.90	1,948.59
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	44,257.60	8,851.52	67,342.40	41,551.41
355	TRAVEL	18,000.00	4,520.49	5,464.80	1,581.61	8,014.71	4,996.02
399	OTHER CONTRACTED SERVICES	3,000.00	29.24	1,670.76	278.46	1,300.00	1,670.76
OJ TOT	*****CONTRACTED SERVICES	21,000.00	4,549.73	7,135.56	1,860.07	9,314.71	6,666.78
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	225.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	225.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	4,549.73	184,339.46	37,300.85	290,710.81	185,861.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,304.99	4,512.22	33,895.01	20,304.99
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	20,304.99	4,512.22	41,695.01	20,304.99
201	SOCIAL SECURITY	3,900.00	0.00	1,222.21	274.06	2,677.79	1,225.20
204	STATE RETIREMENT	6,900.00	0.00	2,304.66	512.15	4,595.34	2,304.64
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	60.50	12.10	139.50	61.18
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,109.42	821.91	6,590.58	4,137.51
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	238.44	47.69	411.56	243.39
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	285.94	64.11	614.06	286.52
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	8,221.17	1,732.02	15,578.83	8,258.44
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	28,526.16	6,244.24	57,273.84	28,563.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	22,240.80	4,448.16	31,759.20	22,240.80
162	CLERICAL PERSONNEL	26,000.00	0.00	8,600.55	1,935.90	17,399.45	7,707.24
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	30,841.35	6,384.06	49,158.65	29,948.04
201	SOCIAL SECURITY	4,850.00	0.00	1,821.68	377.72	3,028.32	1,771.81
204	STATE RETIREMENT	4,750.00	0.00	1,869.34	395.00	2,880.66	1,870.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	52.43	11.00	147.57	54.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	123.30	24.66	176.70	125.00
212	FICA-MEDICARE	1,200.00	0.00	426.04	88.34	773.96	414.38
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	9,167.79	1,871.72	14,032.21	9,111.56
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	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
OJ TOT	*****OTHER CHARGES***	15,009.00	0.00	7,014.16	0.00	8,237.42	3,995.57
CC TOT	ADULT PROGRAMS	120,409.00	1,070.00	47,953.30	8,255.78	71,628.28	43,985.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	5,186.58	1,435.14	8,713.42	5,177.34
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	5,186.58	1,435.14	8,713.42	5,177.34
201	SOCIAL SECURITY	900.00	0.00	318.90	88.45	581.10	318.53
204	STATE RETIREMENT	1,600.00	0.00	588.70	162.89	1,011.30	587.61
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	12.93	2.86	27.07	14.22
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	123.30	24.66	176.70	125.00
212	FICA-MEDICARE	260.00	0.00	74.60	20.69	185.40	74.46
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	3,243.43	724.55	5,056.57	3,244.82
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	8,430.01	2,159.69	52,769.99	8,422.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	29,575.85	19,522.50	65,424.15	30,622.64
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	16,800.00	2,800.00	16,800.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	46,375.85	22,322.50	82,224.15	49,522.64
201	SOCIAL SECURITY	7,900.00	0.00	2,645.82	1,325.18	5,254.18	2,824.00
204	STATE RETIREMENT	8,200.00	0.00	2,204.44	1,659.06	5,995.56	2,587.13
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,594.95	1,239.42	4,105.05	2,632.92
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	346.20	44.41	2,153.80	909.77
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	366.55	198.72	233.45	255.95
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	19,973.81	11,691.96	44,726.19	10,028.03
212	FICA-MEDICARE	1,900.00	0.00	653.63	315.72	1,246.37	686.72
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	28,785.40	16,474.47	63,714.60	19,924.52
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	6,925.36	243.57	13,074.64	5,235.52
349	PRINTING	1,500.00	0.00	150.00	150.00	1,350.00	0.00
355	TRAVEL	3,000.00	440.00	1,922.21	472.03	727.79	2,384.73
356	TUITION	2,000.00	60.00	790.00	0.00	1,150.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,866.74	11,456.26	0.00	639.00	6,290.25
OJ TOT	*****CONTRACTED SERVICES	83,500.00	10,366.74	62,055.83	865.60	17,129.43	56,193.50
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	74.58	74.58	425.42	6.28-
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	74.58	74.58	425.42	6.28-
506	LIABILITY INSURANCE	517,000.00	0.00	513,432.00	513,000.00	3,568.00	513,683.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	0.00	582,401.96	418,246.63
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	0.00	389.99	209.99	2,610.01	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	0.00	741,484.71	513,209.99	585,515.29	1,091,930.13
CC TOT	BOARD OF EDUCATION	1,632,100.00	10,366.74	878,776.37	552,947.14	749,008.89	1,217,564.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	56,940.00	9,490.00	56,960.00	56,940.00
103	ASSISTANT	95,000.00	0.00	47,450.16	7,908.36	47,549.84	47,450.16
105	SUPERVISOR	86,600.00	0.00	47,155.44	7,859.24	39,444.56	47,155.44
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	32,407.68	5,401.28	32,492.32	32,407.68
162	CLERICAL PERSONNEL	0.00	0.00	542.17	0.00	542.17	10,310.91
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	183,411.11	30,658.88	177,988.89	193,553.69
201	SOCIAL SECURITY	22,300.00	0.00	11,012.03	1,743.46	11,287.97	11,640.33
204	STATE RETIREMENT	36,000.00	0.00	18,565.95	3,221.46	17,434.05	17,089.73
205	EMPLOYEE INSURANCE	19,500.00	0.00	9,892.55	1,650.00	9,607.45	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	854.90	142.52	945.10	865.55
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	10,740.48	1,792.00	9,234.52	10,752.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	591.17	98.64	608.83	600.00
209	DISABILITY INSURANCE	1,500.00	0.00	153.24	25.54	1,346.76	153.24
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	2,627.68	460.06	2,672.32	2,795.63
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	54,438.00	9,133.68	53,137.00	53,796.48
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,878.00	0.00	52.00	3,703.00
348	POSTAL CHARGES	6,000.00	362.00	2,097.18	180.65	3,540.82	2,366.81
349	PRINTING	2,000.00	0.00	683.35	0.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	1,517.50	394.17	0.00	190.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	5,385.46	5,714.54	0.00	5,900.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	32,300.00	7,634.96	13,767.24	180.65	10,999.80	13,110.05
435	OFFICE SUPPLIES	10,000.00	997.67	4,657.54	572.48	4,344.79	7,164.91
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	997.67	4,657.54	572.48	4,844.79	7,164.91
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	100.00	0.00	0.00	1,900.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	100.00	1,492.72	0.00	3,919.04	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	8,732.63	257,766.61	40,545.69	250,889.52	269,445.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	661,573.20	132,314.64	933,426.80	676,415.60
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	22,689.81	5,042.18	37,910.19	22,689.81
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	477,251.08	95,450.22	678,748.92	493,528.70
161	SECRETARYS	1,114,000.00	0.00	418,186.08	93,251.28	695,813.92	405,849.53
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	1,579,700.17	326,058.32	2,345,899.83	1,598,483.64
201	SOCIAL SECURITY	240,000.00	0.00	94,786.21	19,622.23	145,213.79	95,637.07
204	STATE RETIREMENT	372,230.00	0.00	148,325.70	30,829.08	223,904.30	149,775.20
205	EMPLOYEE INSURANCE	300,000.00	0.00	118,299.79	23,621.99	181,700.21	116,604.40
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	3,206.34	670.34	4,993.66	3,324.56
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	159,801.06	32,024.47	236,198.94	163,273.73
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	9,409.61	1,877.13	15,590.39	9,801.06
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	22,167.53	4,589.01	33,832.47	22,366.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	555,996.24	113,234.25	841,433.76	560,782.40
307	COMMUNICATION	284,000.00	94,406.92	136,104.98	17,840.30	65,639.58	107,506.51
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	94,808.92	137,956.98	17,840.30	72,985.58	113,273.51
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	4,786.00	4,636.00	3,814.00	575.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	4,786.00	4,636.00	3,814.00	575.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	94,808.92	2,278,439.39	461,768.87	3,266,133.17	2,273,114.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	65,189.64	10,864.94	65,210.36	65,189.64
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	65,189.64	10,864.94	65,210.36	65,189.64
201	SOCIAL SECURITY	8,100.00	0.00	3,705.12	617.52	4,394.88	3,628.20
204	STATE RETIREMENT	14,800.00	0.00	7,399.08	1,233.18	7,400.92	7,399.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	174.02	29.04	185.98	178.71
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	443.88	73.98	456.12	450.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	866.52	144.42	1,033.48	848.51
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	26,838.62	4,473.14	27,721.38	26,754.50
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	0.00	1.96	782.58
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	0.00	1.96	782.58
CC TOT	FISCAL SERVICES	186,960.00	0.00	94,026.30	15,338.08	92,933.70	92,726.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	1,148,282.50	189,451.29	1,091,717.50	1,128,767.54
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	1,148,282.50	189,451.29	1,091,717.50	1,128,767.54
201	SOCIAL SECURITY	136,700.00	0.00	67,735.96	11,170.65	68,964.04	66,975.62
204	STATE RETIREMENT	245,000.00	0.00	120,716.31	19,543.03	124,283.69	117,834.98
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	145,188.50	24,170.27	132,311.50	137,654.89
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	2,915.66	483.12	3,184.34	2,986.04
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	195,335.48	32,679.06	202,664.52	195,616.26
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	11,131.96	1,871.49	12,368.04	11,202.61
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	15,891.23	2,623.01	16,608.77	15,703.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	558,915.10	92,540.63	560,384.90	547,974.36
322	EVALUATION & TESTING	500.00	0.00	330.00	55.00	170.00	385.00
399	OTHER CONTRACTED SERVICES	232,000.00	105,802.81	104,350.56	5,337.52	22,210.63	128,115.10
OJ TOT	*****CONTRACTED SERVICES	232,500.00	105,802.81	104,680.56	5,392.52	22,380.63	128,500.10
410	CUSTODIAL SUPPLIES	210,000.00	69,760.23	106,620.42	19,648.90	34,657.50	109,072.85
415	ELECTRICITY	2,981,155.00	0.00	1,122,375.45	160,117.07	1,858,779.55	1,270,439.29
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	41,837.16	16,695.02	144,162.84	39,096.20
454	WATER & SEWER	409,000.00	0.00	152,128.18	23,236.76	256,871.82	165,856.32
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	69,760.23	1,451,277.61	219,697.75	2,316,155.31	1,628,947.47
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	175,563.04	3,264,441.67	507,082.19	3,989,352.44	3,437,164.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	32,940.48	5,490.08	32,959.52	32,940.48
161	SECRETARY	35,400.00	0.00	17,659.92	2,943.32	17,740.08	17,659.92
167	MAINTENANCE PERSONNEL	570,000.00	0.00	263,377.75	43,048.98	306,622.25	342,574.19
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	313,978.15	51,482.38	357,321.85	393,174.59
201	SOCIAL SECURITY	41,000.00	0.00	18,885.40	3,094.70	22,114.60	23,567.50
204	STATE RETIREMENT	74,600.00	0.00	34,810.88	5,707.66	39,789.12	43,797.33
205	EMPLOYEE INSURANCE	56,500.00	0.00	23,100.00	3,850.00	33,400.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	803.88	132.44	1,096.12	1,044.71
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	36,125.00	5,950.00	40,375.00	45,860.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,096.10	345.24	2,403.90	2,697.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	4,416.85	723.78	5,383.15	5,511.76
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	120,238.11	19,803.82	144,561.89	152,179.76
335	MAINT & REP SERV-BLDGS	40,000.00	2,527.00	18,748.02	10,873.43	21,665.00	21,448.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,384.51	15,971.74	1,866.07	14,372.44	8,926.22
338	MAINTENANCE - VEHICLES	17,000.00	2,426.45	6,565.89	467.27	8,062.66	10,420.66
399	OTHER CONTRACTED SERVICES	312,000.00	90,635.94	182,418.46	21,364.51	53,305.10	125,029.17
OJ TOT	*****CONTRACTED SERVICES	399,000.00	96,973.90	223,704.11	34,571.28	97,405.20	165,824.75
418	EQUIPMENT & MACHINERY PARTS	70,000.00	1,919.59	21,779.00	3,125.97	48,999.38	23,973.56
425	GASOLINE	79,000.00	47,992.61	27,007.39	4,057.10	4,000.00	30,459.06
499	OTHER SUPPLIES & MATERIALS	155,000.00	15,973.94	49,691.99	6,138.04	95,374.24	93,281.63
OJ TOT	*****SUPPLIES & MATERIAL	304,000.00	65,886.14	98,478.38	13,321.11	148,373.62	147,714.25
599	OTHER CHARGES	28,000.00	15,645.00	11,175.00	2,235.00	1,180.00	11,225.00
OJ TOT	*****OTHER CHARGES***	28,000.00	15,645.00	11,175.00	2,235.00	1,180.00	11,225.00
707	BUILDING IMPROVEMENTS	10,000.00	1,100.00	7,209.01	0.00	8,140.00	7,091.10
712	HEATING & AIR CONDITIONING	35,000.00	550.00	49,422.82	553.09	6,369.95	15,469.85
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	1,650.00	56,631.83	553.09	14,509.95	23,056.45
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	180,155.04	824,205.58	121,966.68	763,352.51	893,174.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	31,822.90
162	CLERICAL PERSONNEL	41,000.00	0.00	20,468.04	3,411.34	20,531.96	20,468.04
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	20,468.04	3,411.34	58,731.96	52,290.94
201	SOCIAL SECURITY	4,950.00	0.00	1,267.44	222.14	3,682.56	3,226.03
204	STATE RETIREMENT	8,100.00	0.00	2,342.00	406.10	5,758.00	5,183.53
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	54.12	9.02	145.88	108.38
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,563.77	438.77	5,136.23	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	148.76	25.46	301.24	275.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	296.46	51.96	903.54	754.53
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	6,672.55	1,153.45	15,927.45	14,222.47
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	1,541,653.43	349,810.14	1,417,346.57	1,560,789.66
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	563.33	436.67	8.40	4,000.00	2,043.24
340	MEDICAL SERVICES	1,000.00	0.00	262.00	0.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	383,789.00	77,935.00	136,211.00	371,275.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	963.33	1,926,141.10	427,753.54	1,558,395.57	1,934,107.90
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	963.33	1,953,281.69	432,318.33	1,634,054.98	2,000,621.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	68,247.36	11,374.56	68,252.64	68,247.36
162	CLERICAL PERSONNEL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
189	Other Salaries and Wages	41,000.00	0.00	20,405.64	3,400.94	20,594.36	40,565.52
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	107,956.20	17,992.70	108,243.80	128,116.08
201	SOCIAL SECURITY	13,500.00	0.00	6,400.68	1,066.78	7,099.32	6,417.83
204	STATE RETIREMENT	24,600.00	0.00	12,252.96	2,042.16	12,347.04	11,760.71
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,200.00	2,200.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	283.80	47.30	316.20	295.09
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	739.80	123.30	760.20	750.00
212	FICA-MEDICARE	3,200.00	0.00	1,497.00	249.50	1,703.00	1,793.16
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	47,124.24	7,854.04	48,175.76	46,966.79
399	OTHER CONTRACTED SERVICES	114,000.00	3,358.00	111,632.87	78.00	13,359.13	66,322.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	3,358.00	111,632.87	78.00	13,359.13	66,322.48
411	DATA PROCESSING SUPPLIES	40,500.00	3,047.93	17,707.00	7,182.69	24,199.09	37,227.22
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	3,047.93	17,707.00	7,182.69	24,199.09	37,227.22
709	DATA PROCESSING EQUIPMENT	300,000.00	2,269.00	194,735.72	4,582.28	124,414.56	155,923.17
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	2,269.00	194,735.72	4,582.28	124,414.56	155,923.17
CC TOT	CENTRAL AND OTHER	766,000.00	8,674.93	479,156.03	37,689.71	318,392.34	434,555.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	137,397.90	27,479.58	194,802.10	131,745.35
163	AIDES	76,200.00	0.00	28,496.83	7,907.92	47,703.17	28,123.49
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	165,894.73	35,387.50	249,905.27	159,868.84
201	SOCIAL SECURITY	25,200.00	0.00	9,775.50	2,090.92	15,424.50	9,481.45
204	STATE RETIREMENT	39,000.00	0.00	15,435.20	3,337.70	23,564.80	14,890.82
205	EMPLOYEE INSURANCE	53,900.00	0.00	19,349.74	3,970.72	34,550.26	16,225.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	417.17	84.92	782.83	434.55
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	25,500.00	5,100.00	37,000.00	25,590.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,468.09	286.29	2,231.91	1,494.49
212	FICA-MEDICARE	6,000.00	0.00	2,286.06	488.95	3,713.94	2,217.53
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	74,231.76	15,359.50	117,268.24	70,333.84
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	126.74	1,036.71	109.50	2,336.55	1,546.28
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	126.74	1,036.71	109.50	2,336.55	1,546.28
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,715.70	0.00	2,284.30	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	39,326.74	243,878.90	50,856.50	371,794.36	234,203.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	20,000.00	9,600.00	0.00	0.00	10,400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	9,600.00	0.00	0.00	10,400.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	572,424.00	9,598.70	278,939.19	117,445.29	283,886.11	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**	572,424.00	9,598.70	281,880.75	117,445.29	283,886.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	19,198.70	281,880.75	117,445.29	294,286.11	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 DECEMBER 31, 2013

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	81,070,853.00	805,664.41	34,192,846.09	7,180,565.54	46,198,075.95	35,743,703.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,029,357.92	0.00	356,836.82	60,313.78	672,521.10	344,205.77
163	Educational Assistants	965,688.35	0.00	446,183.04	89,727.28	519,505.31	432,561.99
OJ TOT	*****PERSONAL SERVICES*	1,995,046.27	0.00	803,019.86	150,041.06	1,192,026.41	776,767.76
201	Social Security	105,092.22	0.00	39,276.16	7,183.01	65,816.06	37,284.53
204	State Retirement	109,097.73	0.00	39,345.98	6,945.98	69,751.75	37,737.86
205	Employee Insurance - Dependent	119,075.00	0.00	36,300.00	6,050.00	82,775.00	36,300.00
206	Employee Insurance - Life	3,264.69	0.00	1,023.44	172.26	2,241.25	1,034.54
207	Employee Insurance - Health	148,325.00	0.00	49,725.00	8,500.00	98,600.00	48,450.00
208	Employee Insurance - Dental	8,815.50	0.00	2,885.22	493.20	5,930.28	2,850.00
212	Employer Medicare Liability	28,881.02	0.00	11,399.55	2,135.24	17,481.47	10,995.70
OJ TOT	*****EMPLOYEE BENEFITS*	522,551.16	0.00	179,955.35	31,479.69	342,595.81	174,652.63
429	Instructional Supplies	162,861.41	16,719.13	66,833.71	1,557.06	79,308.57	33,217.23
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	16,719.13	66,833.71	1,557.06	89,308.57	34,207.23
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	55,943.75
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	2,724.00	775.45	0.00	0.00	55,943.75
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	19,443.13	1,056,735.37	183,077.81	1,623,583.36	1,047,442.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	93,619.02	15,701.92	96,980.98	88,044.23
162	Clerical	76,850.00	0.00	36,218.71	6,209.10	40,631.29	40,733.55
163	Educational Assistants	688,586.00	0.00	555,437.13	115,772.49	133,148.87	562,609.36
171	SPEECH PATHOLOGIST	38,660.00	0.00	15,608.30	3,121.66	23,051.70	18,872.48
189	OTHER SALARIES AND WAGES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,069,696.00	0.00	700,883.16	140,805.17	368,812.84	710,259.62
201	Social Security	93,200.00	0.00	41,382.55	8,379.90	51,817.45	42,180.38
204	State Retirement	119,500.00	0.00	54,676.71	10,828.18	64,823.29	55,162.22
205	Employee Insurance - Dependent	176,400.00	0.00	74,800.00	13,200.00	101,600.00	73,150.00
206	Employee Insurance - Life	3,050.00	0.00	1,258.40	211.42	1,791.60	1,411.28
207	Employee Insurance - Health	295,500.00	0.00	127,500.00	21,675.00	168,000.00	138,525.00
208	Employee Insurance - Dental	17,900.00	0.00	7,595.28	1,282.32	10,304.72	9,825.00
212	Employer Medicare Liability	21,800.00	0.00	9,751.01	1,970.34	12,048.99	9,886.34
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	316,963.95	57,547.16	410,386.05	330,140.22
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	933.12	1,517.43	516.88	288,068.08	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	933.12	1,517.43	516.88	289,068.08	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	2,308,514.63	933.12	1,024,314.54	198,869.21	1,283,266.97	1,060,041.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	15,124.11	2,596.64	5,970.89	10,545.96
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	15,124.11	2,596.64	5,970.89	10,545.96
201	Social Security	1,308.00	0.00	919.18	157.74	388.82	646.31
204	State Retirement	2,394.00	0.00	1,716.60	294.72	677.40	1,196.99
206	Employee Insurance - Life	58.00	0.00	40.26	7.04	17.74	28.29
207	Employee Insurance - Health	5,134.00	0.00	2,550.00	425.00	2,584.00	2,550.00
208	Employee Insurance - Dental	300.00	0.00	147.96	24.66	152.04	150.00
212	Employer Medicare Liability	306.00	0.00	214.92	36.88	91.08	151.19
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	5,588.92	946.04	3,911.08	4,722.78
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	5,463.83	34,787.17	4,474.48	0.00	25,691.57
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	5,463.83	34,787.17	4,474.48	0.00	25,691.57
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	39,488.24	6,290.66	0.00	35,721.10	26,969.24
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	39,488.24	6,290.66	0.00	35,721.10	26,969.24
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	44,952.07	61,790.86	8,017.16	46,308.07	67,929.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	2,000.00	0.00	500.00	0.00	1,500.00	0.00
355	Travel	25,000.00	595.70	12,394.37	377.52	12,009.93	9,818.74
OJ TOT	*****CONTRACTED SERVICES	27,000.00	595.70	12,894.37	377.52	13,509.93	9,818.74
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	1,210.04	8,903.89	2,341.13	12,448.07	7,418.17
OJ TOT	*****OTHER CHARGES***	24,562.00	1,210.04	8,903.89	2,341.13	14,448.07	8,085.16
CC TOT	OTHER STUDENT SUPPORT	51,562.00	1,805.74	21,798.26	2,718.65	27,958.00	17,903.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	46,471.68	7,745.28	36,037.54	46,471.68
161	Secretary	55,690.00	0.00	20,860.13	3,066.38	34,829.87	22,966.54
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	190,066.50	32,393.00	257,229.80	193,422.28
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	257,398.31	43,204.66	322,648.81	262,860.50
201	Social Security	35,458.87	0.00	15,181.65	2,587.72	20,277.22	15,538.86
204	State Retirement	50,337.93	0.00	22,500.38	3,842.58	27,837.55	22,982.89
205	Employee Insurance - Dependent	34,100.00	0.00	15,950.00	2,750.00	18,150.00	13,200.00
206	Employee Insurance - Life	1,465.52	0.00	491.70	85.14	973.82	470.58
207	Employee Insurance - Health	44,200.00	0.00	19,125.00	3,400.00	25,075.00	15,300.00
208	Employee Insurance - Dental	2,587.98	0.00	1,109.70	197.28	1,478.28	900.00
212	Employer Medicare Liability	8,396.92	0.00	3,608.40	605.18	4,788.52	3,700.10
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	77,966.83	13,467.90	98,580.39	72,092.43
355	Travel	62,666.10	5,594.34	12,451.56	4,637.60	44,620.20	24,401.52
399	Other Contracted Services	88,006.28	2,000.00	67,250.00	0.00	18,756.28	103,950.00
OJ TOT	*****CONTRACTED SERVICES	150,672.38	7,594.34	79,701.56	4,637.60	63,376.48	128,351.52
499	Other Supplies & Materials	5,437.11	0.00	211.90	0.00	5,225.21	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	211.90	0.00	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	0.00	63,566.39	35,075.95
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	0.00	66,721.68	36,158.95
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	8,196.34	434,576.90	61,310.16	558,552.57	500,486.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	42,821.48	6,852.28	38,578.52	38,044.56
124	Psychology Personnel	94,700.00	0.00	46,345.92	7,724.32	48,354.08	45,842.44
161	Secretary	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
162	Clerical	81,900.00	0.00	32,689.22	5,513.96	49,210.78	40,936.08
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,058.36
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	141,159.82	23,307.76	155,540.18	146,184.64
201	Social Security	23,400.00	0.00	8,682.86	1,435.06	14,717.14	8,544.57
204	State Retirement	34,400.00	0.00	12,592.92	2,046.74	21,807.08	14,286.29
205	Employee Insurance - Dependent	18,200.00	0.00	3,850.00	550.00	14,350.00	6,600.00
206	Employee Insurance - Life	800.00	0.00	322.96	54.78	477.04	361.56
207	Employee Insurance - Health	30,800.00	0.00	12,750.00	2,125.00	18,050.00	15,300.00
208	Employee Insurance - Dental	1,800.00	0.00	739.80	123.30	1,060.20	900.00
212	Employer Medicare Liability	9,400.00	0.00	2,030.70	335.62	7,369.30	2,028.10
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	40,969.24	6,670.50	77,830.76	48,020.52
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	7,797.81	15,342.43	2,705.88	95,499.76	15,910.29
OJ TOT	*****OTHER CHARGES***	119,640.00	7,797.81	16,342.43	2,705.88	95,499.76	16,664.29
CC TOT	SPECIAL EDUCATION PROGRAM	568,640.00	7,797.81	198,471.49	32,684.14	362,370.70	210,869.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	925.51	174.49	104.13	1,500.00	1,298.57
OJ TOT	*****CONTRACTED SERVICES	2,600.00	925.51	174.49	104.13	1,500.00	1,298.57
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	925.51	174.49	104.13	1,600.00	1,398.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 Other Contracted Services	320,000.00	3,465.16	4,119.46	555.75	312,415.38	5,314.94
OJ TOT *****CONTRACTED SERVICES	323,000.00	3,465.16	4,119.46	555.75	315,415.38	5,314.94
CC TOT TRANSPORTATION	323,000.00	3,465.16	4,119.46	555.75	315,415.38	5,314.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,123,272.30	87,518.88	2,801,981.37	487,337.01	4,234,055.05	2,911,386.79

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	22,620.84	3,770.14	32,379.16	22,620.84
119	ACCOUNTANTS	36,800.00	0.00	18,179.88	3,029.98	18,620.12	18,179.88
165	CAFETERIA	2,051,000.00	0.00	777,693.87	173,406.40	1,273,306.13	790,387.29
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	818,494.59	180,206.52	1,324,305.41	831,188.01
201	SOCIAL SECURITY	130,800.00	0.00	48,833.13	10,868.97	81,966.87	49,961.79
204	STATE RETIREMENT	142,000.00	0.00	52,818.15	11,593.35	89,181.85	54,630.75
205	EMPLOYEE INSURANCE	220,500.00	0.00	72,050.00	15,400.00	148,450.00	78,100.00
206	LIFE INSURANCE	3,600.00	0.00	1,394.14	280.28	2,205.86	1,489.71
207	HEALTH INSURANCE	290,000.00	0.00	108,800.00	22,100.00	181,200.00	116,450.00
208	DENTAL INSURANCE	17,500.00	0.00	6,189.66	1,257.66	11,310.34	6,600.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	300.48	0.00	4,699.52	451.57
211	RETIREE BENEFITS	22,000.00	0.00	10,269.48	1,782.78	11,730.52	7,111.80
212	MEDICARE	30,900.00	0.00	11,531.70	2,555.92	19,368.30	11,683.52
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	312,186.74	65,838.96	550,113.26	326,479.14
320	DUES & MEMBERSHIPS	5,000.00	1,664.50	1,383.50	0.00	2,000.00	1,367.50
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	60,143.80	57,795.33	0.00	2,060.87	68,946.46
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	8,390.44	6,609.56	152.93	20,000.00	6,755.03
355	TRAVEL	7,000.00	2,159.69	2,452.81	665.11	2,387.50	2,848.87
399	OTHER CONTRACTED SERVICES	92,000.00	43,739.76	46,720.24	5,359.69	1,940.00	48,298.17
OJ TOT	*****CONTRACTED SERVICES	262,000.00	116,098.19	117,949.44	6,177.73	28,400.37	131,175.87
410	CUSTODIAL SUPPLIES	50,000.00	21,741.46	24,147.81	2,856.84	4,110.73	28,509.79
422	FOOD SUPPLIES	2,090,000.00	681,590.52	1,034,918.67	175,674.38	373,490.81	995,461.48
435	OFFICE SUPPLIES	3,500.00	197.67	1,802.33	113.68	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	29,588.48	56,266.32	9,336.65	9,866.39	49,938.41
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	741,618.13	1,117,135.13	187,981.55	694,467.93	1,076,249.38
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	0.00	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	0.00	3,848.84	51,336.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	4,424.27
710	FOOD SERVICES EQUIPMENT	76,500.00	17,020.26	8,666.09	0.00	56,581.17	4,588.45
OJ TOT	*****CAPITAL OUTLAY**	78,500.00	17,020.26	10,324.59	0.00	56,922.67	9,012.72
CC TOT	FOOD SERVICE	5,948,000.00	874,736.58	2,426,201.34	440,204.76	2,658,058.48	2,425,441.87
FD TOT	CENTRAL CAFETERIA	5,948,000.00	874,736.58	2,426,201.34	440,204.76	2,658,058.48	2,425,441.87

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	34,997.40	5,832.90	35,002.60	34,997.40
162	CLERICAL	40,940.00	0.00	20,468.04	3,411.34	20,471.96	20,468.04
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	406,982.13	63,767.18	533,017.87	400,514.48
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	462,447.57	73,011.42	687,492.43	455,979.92
201	SOCIAL SECURITY	72,000.00	0.00	27,953.25	4,400.17	44,046.75	27,547.91
204	STATE RETIREMENT	72,900.00	0.00	28,253.67	4,757.99	44,646.33	26,557.37
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	30,615.67	5,458.32	42,584.33	30,286.56
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	515.02	97.24	784.98	484.28
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	33,195.94	5,995.94	48,904.06	29,810.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,076.23	374.98	2,723.77	1,896.60
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	6,537.50	1,029.14	10,362.50	6,438.98
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	129,147.28	22,113.78	194,052.72	123,021.71
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	621.60	378.40	184.62	0.00	170.85
399	OTHER CONTRACTED SERVICES	40,000.00	3,024.96	22,633.13	2,049.50	19,598.92	21,068.25
OJ TOT	*****CONTRACTED SERVICES	66,000.00	3,646.56	30,681.53	2,234.12	36,928.92	28,802.08
422	FOOD SUPPLIES	70,000.00	14,001.53	27,731.90	3,941.29	28,790.57	28,000.01
429	INSTRUCTIONAL SUPPLIES	12,000.00	4,115.76	5,020.42	1,290.37	3,000.00	5,014.30
499	OTHER SUPPLIES	12,600.00	4,291.10	3,738.54	81.33	4,600.00	3,691.20
OJ TOT	*****SUPPLIES & MATERIAL	94,600.00	22,408.39	36,490.86	5,312.99	36,390.57	36,705.51
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	0.00	10,719.92	6,097.23
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	861.46	3,324.76	71.43	173.78	2,166.81
OJ TOT	*****OTHER CHARGES***	22,260.00	861.46	10,504.84	71.43	10,893.70	13,057.43
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	7,000.00	294.00	6,706.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	294.00	6,706.00	0.00	2,000.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	27,210.41	675,978.08	102,743.74	967,758.34	658,081.65
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	27,210.41	675,978.08	102,743.74	967,758.34	658,081.65

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	429,425.67	73,930.90	3,177,503.33	446,156.92
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	0.00	2,695,001.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	920,460.48	73,930.90	5,899,230.52	1,670,722.88
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	920,460.48	73,930.90	5,899,230.52	1,670,722.88

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,673,981.04	65,453.70	1,740,022.96	1,720,411.79
611	INTEREST CAPITAL LEASE	107,412.13	0.00	100,552.60	0.00	6,859.53	114,015.04
613	INTEREST ON LOANS	4,856,058.00	0.00	2,214,023.92	12,353.84	2,642,034.08	2,495,342.72
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	3,988,557.56	77,807.54	4,388,916.57	4,329,769.55
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	3,988,557.56	77,807.54	4,388,916.57	4,329,769.55

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	212,731.32
599	OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	38,202.00	35,202.00	34,102.00-	429,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	44,800.41	35,202.00	254,299.59	641,829.89
699	OTHER DEBT SERVICE	1,136,610.00	0.00	421,055.20	3,612.57	715,554.80	565,795.38
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	421,055.20	3,612.57	715,554.80	565,795.38
CC TOT	GENERAL GOVERNMENT	1,449,710.00	14,000.00	465,855.61	38,814.57	969,854.39	1,207,625.27
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	5,374,873.65	190,553.01	11,546,732.48	7,208,117.70

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	32,000.00
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	32,000.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	33,406.63
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	33,406.63

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	105.73	44.27-	44.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	105.73	44.27-	44.27	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	105.73	44.27-	44.27	1,856.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	244,678.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	244,678.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	244,678.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,933.93	44.27-	44.27	246,534.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	66,445.34	0.00	3,457.40	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	14,500.00	0.00	0.00	0.00	14,500.00	0.00
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	40,045.94
799 OTHER CAPITAL OUTLAY	172,000.00	0.00	0.00	0.00	172,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	186,500.00	62,200.10-	62,200.00	0.00	186,500.00	40,045.94
CC TOT EDUCATION CAPITAL PROJECTS	186,500.00	62,200.10-	62,200.00	0.00	186,500.00	40,045.94
FD TOT GENERAL CONSTRUCTION PROJECTS	256,468.00	62,170.10-	128,645.34	0.00	259,925.40	253,865.94

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	2,252.59
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,252.59
CC TOT	MISCELLANEOUS	0.00	0.00	930.14	0.00	930.14-	2,252.59
FD TOT	ENDOWMENT FUND	0.00	0.00	930.14	0.00	930.14-	2,252.59

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	747.00	200.00	747.00-	727.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	18,707.00	200.00	18,707.00-	19,812.50
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	269,370.17	455.00	269,370.17-	319,135.00
599	OTHER CHARGES	40,000.00	1,304.21	19,374.37	1,037.47	21,277.42	17,357.74
OJ TOT	*****OTHER CHARGES***	40,000.00	1,304.21	742,459.74	1,492.47	701,807.95-	738,446.29
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	1,304.21	761,166.74	1,692.47	720,514.95-	759,065.81
FD TOT	GENERAL LIABILITY	40,000.00	1,304.21	761,166.74	1,692.47	720,514.95-	759,065.81

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 DECEMBER 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	371,892.01	93,811.65	371,892.01-	181,624.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	371,892.01	93,811.65	371,892.01-	181,624.14
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	145,663.48	28,346.33	145,663.48-	136,083.33
325	FISCAL AGENT CHARGES	0.00	0.00	181,256.00	0.00	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	326,919.48	28,346.33	326,919.48-	399,316.29
507	MEDICAL CLAIMS	0.00	0.00	8,947,588.96	1,269,183.79	8,947,588.96-	8,217,345.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	8,947,588.96	1,269,183.79	8,947,588.96-	8,217,345.85
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	9,646,400.45	1,391,341.77	9,646,400.45-	8,798,286.28
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	9,646,400.45	1,391,341.77	9,646,400.45-	8,798,286.28

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	0.00	0.00	16,815.00	5,875.00	16,815.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	16,815.00	5,875.00	16,815.00-	0.00
	507 MEDICAL CLAIMS	0.00	0.00	336,508.83	1,026.30-	336,508.83-	290,000.00
	513 WORKERS' COMPENSATION INS	0.00	0.00	110,732.00	0.00	110,732.00-	90,215.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	447,240.83	1,026.30-	447,240.83-	380,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	464,055.83	4,848.70	464,055.83-	380,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	464,055.83	4,848.70	464,055.83-	380,215.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	67,518.03
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	6,684,282.86
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	37,666.24	0.00	112,333.76	6,751,800.89
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	6,751,800.89
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	6,751,800.89

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	56,546.90
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,208,832.02
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	6,023.97	0.00	71,938.03	3,265,378.92
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,265,378.92
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,265,378.92

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	157,569.17
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	8,941,478.27
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	16,781.46	0.00	217,660.54	9,099,047.44
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	9,099,047.44
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	9,099,047.44

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	9,578.41	1,514.37	13,421.59	9,426.55
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	10,000.00	5,000.00	20,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	0.00	90.00	350.00
330	LEASE PAYMENTS	208,994.13	2,358.11	180,833.02	0.00	25,803.00	18,539.29
333	LICENSES	300.00	0.00	56.50	13.00	243.50	39.00
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	0.00	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	0.00	10,024.69	463.92	1,574.31	12,189.65
356	TUITION	2,900.00	0.00	2,900.00	0.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	3,500.00	350.00	1,817.70	1,062.60	1,332.30	737.60
OJ TOT	*****CONTRACTED SERVICES	287,594.13	2,757.92	217,913.91	8,053.89	67,721.30	63,935.54
431	LAW ENFORCEMENT SUPPLIES	3,500.00	377.05	595.45	0.00	2,527.50	2,538.71
435	OFFICE SUPPLIES	2,500.00	206.72	394.08	0.00	1,899.20	684.65
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	1,820.23	298.53	2,179.77	2,324.80
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	0.00	490.96	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	583.77	3,934.86	298.53	8,381.37	8,683.71
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	406.63	0.00	1,093.37	844.73
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	743.14	4,215.86	0.00	41.00	2,814.54
OJ TOT	*****OTHER CHARGES***	17,000.00	743.14	4,884.99	262.50	11,371.87	3,921.77
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	0.00	1,295.09	1,295.09	1,704.91	8,674.23
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	0.00	2,027.09	1,295.09	5,304.91	10,437.22
CC TOT	DRUG ENFORCEMENT	359,826.13	4,084.83	228,760.85	9,910.01	127,779.45	86,978.24

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	17,525.00	17,525.00	0.00	0.00	0.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	6,840.00	0.00	6,840.00	6,840.00	0.00	0.00
718 MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT *****CAPITAL OUTLAY**	58,365.00	17,525.00	40,839.00	6,840.00	1.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	58,365.00	17,525.00	40,839.00	6,840.00	1.00	0.00
FD TOT JUDICIAL DRUG FUND	418,191.13	21,609.83	269,599.85	16,750.01	127,780.45	86,978.24

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	673,913.65
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	424,007.35	0.00	878,298.65	673,913.65
510	TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	0.00	11,295.10	6,807.21
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	4,282.90	0.00	11,295.10	6,807.21
CC TOT	TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	680,720.86
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	680,720.86

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASHLEY M SPANGLER	19851	MILEAGE	12/13/2013	17.01	1180575	101
Agricultural Extension	CHARTER COMMUNICATIONS	19810	0343101	12/6/2013	307.34	1180276	101
Agricultural Extension	AT&T	19869	0153392575001	12/20/2013	61.64	1180836	101
Central Cafeteria	JUDY A MCCAULLEY	575364	10/13 MILEAGE	12/6/2013	50.00	43180462	143
Central Cafeteria	SUSAN AKINS	575365	11/13 MILEAGE	12/6/2013	30.88	43180466	143
Central Cafeteria	JUDY A MCCAULLEY	17847	11/13 MILEAGE	12/20/2013	50.00	43180993	143
Central Cafeteria	KAREN HELTON	17848	12/13 MILEAGE/TRAVEL	12/20/2013	31.98	43180995	143
Central Cafeteria	KAREN HELTON	17849	11/13 MILEAGE	12/20/2013	14.85	43180995	143
Central Cafeteria	KAREN HELTON	17850	12/13 MILEAGE	12/20/2013	30.83	43180995	143
Central Cafeteria	SHARON BREEDEN	17844	11/13 MILEAGE	12/20/2013	50.00	43180998	143
Central Cafeteria	JULIE NEELEY	17846	11/13 MILEAGE	12/20/2013	42.11	43180994	143
Central Cafeteria	DAVID MILLER	17845	11/13 MILEAGE	12/20/2013	42.30	43180991	143
Chancery Court	RICOH AMERICAS CORPORATION	18792	5028355993	12/6/2013	11.00	1180325	101
Circuit Court Clerk	DONNA MARTIN	19817	MILEAGE	12/6/2013	30.36	1180281	101
Circuit Court Clerk	TAMRA WALKER	19815	MILEAGE	12/6/2013	23.78	1180334	101
Circuit Judges	HOME RUN INC	19813	ATTACHED	12/6/2013	54.63	1180296	101
Circuit Judges	HOME RUN INC	19814	ATTACHED	12/6/2013	54.63	1180296	101
Circuit Judges	TOM HATCHER	19854	JURY	12/13/2013	810.00	1180648	101
Circuit Judges	TOM HATCHER	19855	JURY	12/13/2013	140.00	1180648	101
Circuit Judges	FESMIRE FOODS INC	19861	112613	12/20/2013	94.87	1180855	101
Circuit Judges	HOME RUN INC	19860	S0347135999	12/20/2013	109.26	1180862	101
Circuit Judges	TOM HATCHER	19865	JURY FEES	12/20/2013	1240.00	1180891	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	19858	128105	12/20/2013	109.58	1180886	101
Circuit Judges	ROSHAR LLC	19859	73753	12/20/2013	125.84	1180883	101
Commissary	JAMES KELLY ROBERTS III	19822	1588	12/6/2013	6130.43	1180300	101
Commissary	JAMES KELLY ROBERTS III	19838	1589	12/13/2013	6587.89	1180612	101
Commissary	JAMES KELLY ROBERTS III	19856	1590	12/20/2013	6818.47	1180864	101
Commissary	JAMES KELLY ROBERTS III	17875	1592,1591	1/3/2014	17042.18	1181110	101
County Executive	MATTHEW BENDER & CO INC	19827	6290305001	12/6/2013	141.45	1180312	101
County Executive	BOYD'S SPORTS & MORE	19826	354978	12/6/2013	39.95	1180271	101
County Trustee	PLUG & PAY TECHNOLOGIES	19808	REMIT ATTACHED	12/6/2013	20.00	1180317	101
Debt Service	SUNTRUST BANK CARD	19874	C1C1 REGISTRATION	12/30/2013	202.00	51181067	151
Drug Control	COUNTRYSIDE VETERINARY SERVICES	19824	3247853	12/6/2013	468.50	22180362	122
Drug Court	GEORGE C NORTON II	575393	MURFREESORO	12/6/2013	250.27	28180368	128
Drug Court	AMY E GALYON	575392	MURFREESBORO	12/6/2013	250.27	28180366	128
Drug Court	DEANNA REED	575391	MURFREESBORO	12/6/2013	110.40	28180367	128
Drug Court	STEPHANIE MONDAY	575394	MURFREESBORO	12/6/2013	250.27	28180369	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Court	CELLEO PARTNERSHIP	6315	9714834090	12/20/2013	48.07	28180906	128
Drug Enforcement	COOKS PEST CONTROL	575398	26PB-0497-01	12/6/2013	387.60	63180477	363
Drug Enforcement	BLOUNT COUNTY CLERK	575397	TAG RENEWAL	12/6/2013	13.00	63180475	363
Drug Enforcement	AT&T	575385	865-977-7190	12/6/2013	552.19	63180472	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	575396	INVESTIGATIVE FUNDS	12/6/2013	5000.00	63180478	363
Drug Enforcement	TREASURER STATE OF TENNESSEE	575388	291384	12/6/2013	350.00	63180479	363
Drug Enforcement	CNA SURETY	575386	POLICY 58426131	12/6/2013	262.50	63180476	363
Drug Enforcement	BARRY ALEXANDER AUTOMOTIVE LLC	575387	1182	12/6/2013	20.41	63180473	363
Drug Enforcement	CITY OF MARYVILLE	17836	373963	12/13/2013	298.53	63180762	363
Drug Enforcement	AT&T	17837	8656811953	12/13/2013	85.48	63180760	363
Drug Enforcement	CHARTER COMMUNICATIONS	17835	8659777190	12/13/2013	253.75	63180761	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	17834	7860057261311	12/13/2013	62.27	63180763	363
Drug Enforcement	CELLEO PARTNERSHIP	6314	9714834090	12/20/2013	560.68	63181018	363
Drug Enforcement	SUNTRUST BANK CARD	19872	MARRIOTT REF	12/30/2013	-43.50	63181069	363
Election Commission	MARY LEE SYKES	19863	MILEAGE	12/20/2013	27.31	1180876	101
Employee Benefits	FIRST TENNESSEE BANK	17806	MEDICAL 11/26-12/04/20	12/6/2013	158114.05	64180471	264
Employee Benefits	FIRST TENNESSEE BANK	19802	FLEX WE 12/1/13	12/6/2013	1197.86	64180471	264
Employee Benefits	BRENTWOOD SERVICES INC	575433	23838	12/13/2013	5875.00	26180759	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	575429	0047	12/13/2013	24528.00	64180756	264
Employee Benefits	FIRST TENNESSEE BANK	17829	FLEX WK 12/6/13	12/13/2013	4748.19	64180757	264
Employee Benefits	FIRST TENNESSEE BANK	575437	MED ACCT 12/05-10/13	12/13/2013	300000.00	64180757	264
Employee Benefits	HM LIFE INSURANCE COMPANY	17830	12/13	12/13/2013	46908.56	64180758	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	575449	121513	12/20/2013	3818.33	64181016	264
Employee Benefits	FIRST TENNESSEE BANK	575450	FLEX WE 12/15/13	12/20/2013	3732.34	64181017	264
Employee Benefits	FIRST TENNESSEE BANK	575453	MED ACCT 12/11-18/13	12/20/2013	152288.36	64181017	264
Employee Benefits	FIRST TENNESSEE BANK	575459	FLEX WE 12/21/13	12/27/2013	4603.19	64181051	264
Employee Benefits	FIRST TENNESSEE BANK	575460	MED ACCT 12/19-23/13	12/27/2013	300000.00	64181051	264
Employee Benefits	HUMANA INC	575465	84747	12/27/2013	344499.80	64181053	264
Employee Benefits	HM LIFE INSURANCE COMPANY	575462	404775 1/1-31/14	12/27/2013	46903.09	64181052	264
Federal Projects	DONNA RUSSELL	17804	MILEAGE	12/6/2013	35.63	42180448	142
Federal Projects	SUNTRUST BANK CARD	17867	SALES TAX REFUND	12/30/2013	-34.96	42181064	142
Federal Projects	SUNTRUST BANK CARD	17869	REF/SALES TAX-MARRIOTT	12/30/2013	-15.57	42181064	142
Federal Projects	SUNTRUST BANK CARD	575341	NATIONAL SCHL	12/30/2013	35.50	42181064	142
Federal Projects	SUNTRUST BANK CARD	575440	SHIPPING/ORIENTAL	12/30/2013	35.99	42181064	142
Federal Projects	JUDY ALISA TEFFETELLER	17878	MILEAGE	1/3/2014	20.40	42181175	142
Federal Projects	TAMMY R POWELL	17877	12/13 MILEAGE	1/3/2014	29.52	42181177	142
General Sessions Judges	WILLIAM LEE GRIBBLE II	19843	113113	12/13/2013	20.00	1180652	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	TENNESSEE COUNTY SERVICES ASSOC	575395	COUNTY GOVT DAY REG	12/6/2013	50.00	31180377	131
Highway	BLOUNT COUNTY TRUSTEE	17827	5 LINES/1 FAX 12/20/13	12/13/2013	156.28	31180674	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17838	3108001	12/13/2013	37.93	31180678	131
Highway	THOMAS J CROSS	17828	SEE ATTACHED	12/13/2013	47.50	31180682	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	17841	3216989764	12/20/2013	18.75	31180912	131
Highway	CITY OF MARYVILLE	575452	SEE ATTACHED	12/20/2013	57.44	31180909	131
Highway	CELLEO PARTNERSHIP	6317	9714834090	12/20/2013	534.15	31180907	131
Highway	SUNTRUST BANK CARD	19875	HASTINGS	12/30/2013	33.74	31181061	131
Highway	SUNTRUST BANK CARD	19876	LOWES	12/30/2013	24.98	31181061	131
Highway	SUNTRUST BANK CARD	19877	HASTINGS	12/30/2013	44.95	31181061	131
Highway	SUNTRUST BANK CARD	19878	TRIPLE S STEEL	12/30/2013	48.00	31181061	131
Highway	CITY OF MARYVILLE	17872	332119	1/3/2014	33.37	31181150	131
Information Technology	CHARTER COMMUNICATIONS	19852	0136828	12/13/2013	211.97	1180589	101
Inspection & Regulation	AT&T	19800	8659834582201	12/6/2013	1333.76	1180264	101
Inspection & Regulation	GINGER RIDDICK	18794	MILEAGE	12/6/2013	4.81	1180288	101
Inspection & Regulation	CITY OF MARYVILLE	19829	ATTACHED	12/13/2013	4143.93	1180590	101
Inspection & Regulation	AT&T	19830	8655221333900	12/13/2013	212.47	1180576	101
Inspection & Regulation	AT&T	19879	REMITTS ATTACHED	12/27/2013	560.12	1181043	101
Inspection & Regulation	AT&T	17886	8659834582	1/3/2014	1329.31	1181088	101
Inspection & Regulation	AT&T	17885	8655221333	1/3/2014	32.25	1181089	101
Jail	BOB BARKER CO INC	19845	NC1001127508	12/13/2013	27.00	1180581	101
Jail	REGINALD LAWRENCE	19832	PRISONER TRANS	12/13/2013	46.00	1180630	101
Jail	MANDY ENGLAND	19833	PRISONER TRANS	12/13/2013	46.00	1180624	101
Jail	REINHART FOODSERVICE LLC	17876	694141	1/3/2014	9.29	1181123	101
Juvenile Court	VANCE R SHERWOOD PHD	19816	ATTACHED	12/6/2013	325.00	1180341	101
Juvenile Court	HOME RUN INC	19864	S0347136051	12/20/2013	17.83	1180862	101
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	575431	2076	12/13/2013	100.00	26180754	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	575432	23838	12/13/2013	455.00	26180753	263
MISCELLANEOUS	WIMBERLY LAWSON WRIGHT DAVES & JONES	575430	040	12/13/2013	100.00	26180755	263
MISCELLANEOUS	SUNTRUST BANK CARD	19873	BATTERIES PLUS	12/30/2013	-299.99	26181068	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	19801	2ND QTR	12/6/2013	224880.00	1180268	101
Other General Admin	THOMAS E HATCHER	19805	INDIGENT BILLING	12/6/2013	2695.00	1180337	101
Other General Admin	THOMAS E HATCHER	19806	INDIGENT BILLING	12/6/2013	3266.00	1180337	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	18799	11052	12/6/2013	9103.45	1180344	101
Other General Admin	SMITH MORTUARY COMPANY INC	19809	2013-381	12/6/2013	475.00	1180329	101
Other General Admin	AT&T	18797	8659811087026	12/6/2013	432.70	1180264	101
Other General Admin	AT&T	19807	8659818824305	12/6/2013	42.27	1180264	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	19812	8659837491012	12/6/2013	84.48	1180264	101
Other General Admin	AT&T	19818	8659832210049	12/6/2013	299.62	1180264	101
Other General Admin	TOM HATCHER	19804	INDIGENT BILLING	12/6/2013	2028.00	1180339	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19803	4235990	12/6/2013	468.83	1180345	101
Other General Admin	ROBERT M POTTER,MD	19848	ATTACHED	12/13/2013	225.00	1180633	101
Other General Admin	AT&T	19831	8656818925108	12/13/2013	43.27	1180576	101
Other General Admin	AT&T	19853	8659832210049	12/13/2013	300.30	1180576	101
Other General Admin	MICHAEL DALE TEAGUE	19847	ATTACHED	12/13/2013	225.00	1180625	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	19846	OCT-NOV 2013	12/13/2013	2000.00	1180580	101
Other General Admin	AT&T	19837	4906090	12/13/2013	90.00	1180577	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19836	4165852	12/13/2013	624.07	1180653	101
Other General Admin	JAMES HOLDER VINSON	19849	ATTACHED	12/13/2013	675.00	1180611	101
Other General Admin	SMITH MORTUARY COMPANY INC	19862	2013-396	12/20/2013	650.00	1180887	101
Other General Admin	AT&T	19867	865M451607	12/20/2013	327.60	1180835	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	19866	ATTACHED	12/20/2013	600.00	1180838	101
Other General Admin	CELLEO PARTNERSHIP	6313	9714834090	12/20/2013	5760.29	1180846	101
Other General Admin	AT&T	19868	4905957	12/20/2013	90.00	1180837	101
Other General Admin	WINDSTREAM COMMUNICATION INC	19857	13186036	12/20/2013	852.32	1180894	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	17880	19664	1/3/2014	100.00	1181091	101
Other General Admin	SAINT LOUIS UNIVERSITY	17881	T1411002	1/3/2014	500.00	1181125	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	19821	SEPT 13	12/6/2013	4545.78	1180293	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	19844	OCT 13	12/13/2013	4141.75	1180604	101
Property Assessors	JOHN L HUFFMAN	19811	17058	12/6/2013	40.00	1180303	101
Public Library	BAKER & TAYLOR	575382	SEE ATTACHED	12/6/2013	1012.90	15180349	115
Public Library	BAKER & TAYLOR	575383	SEE ATTACHED	12/6/2013	89.51	15180349	115
Public Library	BAKER & TAYLOR	575384	SEE ATTACHED	12/6/2013	17.22	15180349	115
Public Library	CENGAGE LEARNING INC	575357	SEE ATTACHED	12/6/2013	1505.40	15180351	115
Public Library	RECORDED BOOKS INC	575358	SEE ATTACHED	12/6/2013	3090.39	15180356	115
Public Library	RECORDED BOOKS INC	575359	SEE ATTACHED	12/6/2013	456.40	15180356	115
Public Library	CHARTER COMMUNICATIONS	575356	065544	12/6/2013	219.98	15180352	115
Public Library	STATE OF TENNESSEE	575360	442600	12/6/2013	150.00	15180359	115
Public Library	WILLIAMSBURG MAILING SERVICES	575415	11066	12/13/2013	88.25	15180668	115
Public Library	MATTHEW BENDER & CO INC	575413	4974691X	12/13/2013	342.63	15180661	115
Public Library	THE TENNESSEAN	575412	TN1058580	12/13/2013	227.50	15180666	115
Public Library	PAETEC COMMUNICATIONS INC	575414	55071916	12/13/2013	531.51	15180662	115
Public Library	A & B DISTRIBUTORS INC	575416	5882	12/13/2013	6.60	15180657	115
Public Library	CITY OF MARYVILLE	575451	341312	12/20/2013	13474.44	15180898	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	MCGRAW HILL GLOBAL EDUCATION LLC	17839	7767765001	12/20/2013	195.91	15180902	115
Public Library	CONTINENTAL PROTECTION	17840	56092	12/20/2013	231.00	15180899	115
Public Library	CELLEO PARTNERSHIP	6316	9714834090	12/20/2013	37.84	15180897	115
Public Library	ATMOS ENERGY	17883	3014799951	1/3/2014	2058.75	15181134	115
Public Library	CHARTER COMMUNICATIONS	17870	8353200040065544	1/3/2014	219.98	15181136	115
Purchasing	THE DAILY TIMES	19825	148	12/6/2013	45.50	1180336	101
Purchasing	SUSAN BULLEN	18798	MILEAGE	12/6/2013	15.04	1180333	101
Rabies & Animal Control	CITY OF ALCOA	19820	0017	12/6/2013	10.50	1180278	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	19819	0562397	12/6/2013	193.23	1180276	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	19871	0562397	12/20/2013	495.09	1180847	101
Rabies & Animal Control	HD SUPPLY FACILITIES MAINTENANCE LTD	19870	9126442786	12/20/2013	32.54	1180859	101
Records Management	AT&T	18793	8653804295001	12/6/2013	136.40	1180264	101
Records Management	AT&T	17888	8653804295	1/3/2014	139.46	1181088	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	19828	P.CRISP	12/6/2013	50.00	1180280	101
Register of Deeds	JOANNA BELCHER	18796	MILEAGE	12/6/2013	19.27	1180302	101
Register of Deeds	NIHLA MCCALL	17882	11&12/13 MILEAGE	1/3/2014	8.46	1181119	101
Schools	CITY OF ALCOA	17805	SEE ATTACHED	12/6/2013	10516.59	41180390	141
Schools	CITY OF ALCOA	575363	SEE ATTACHED	12/6/2013	6550.69	41180390	141
Schools	CITY OF ALCOA	575363	SEE ATTACHED	12/6/2013	851.24	41180390	141
Schools	CITY OF ALCOA	575399	SEE ATTACHED	12/6/2013	143.30	41180390	141
Schools	BARBARA B GREGORY	575372	11/13 FUEL ADJUSTMENT	12/6/2013	1678.95	41180384	141
Schools	JACK CLEMMER	575370	11/13 FUEL ADJUSTMENT	12/6/2013	2004.41	41180403	141
Schools	SMITH BUS LINES	575379	11/13 FUEL ADJUSTMENT	12/6/2013	1217.70	41180432	141
Schools	CITY OF MARYVILLE	575362	SEE ATTACHED	12/6/2013	2181.06	41180391	141
Schools	CITY OF MARYVILLE	575362	SEE ATTACHED	12/6/2013	328.33	41180391	141
Schools	CITY OF MARYVILLE	575362	SEE ATTACHED	12/6/2013	73.66	41180391	141
Schools	NASCO	17808	630574	12/6/2013	7.16	41180414	141
Schools	BORING BUS SERVICE, LLC	575367	11/13 FUEL ADJUSTMENT	12/6/2013	8977.03	41180385	141
Schools	SOUTH BLOUNT UTILITY DIST	575361	SEE ATTACHED	12/6/2013	200.01	41180433	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575355	3&4 2013 UNEMP TAXES	12/6/2013	11636.96	41180441	141
Schools	REED BUS SERVICE, INC.	575376	11/13 FUEL ADJUSTMENT	12/6/2013	3519.89	41180423	141
Schools	LEANN M LAMBERT	17809	#78 11/18/13	12/6/2013	6299.29	41180409	141
Schools	LEANN M LAMBERT	575374	11/13 FUEL ADJUSTMENT	12/6/2013	3203.10	41180409	141
Schools	RICHARD L BLAIR	575366	11/13 FUEL ADJUSTMENT	12/6/2013	5552.66	41180426	141
Schools	TIMOTHY D BROWN	575368	11/13 FUEL ADJUSTMENT	12/6/2013	751.28	41180440	141
Schools	FINCHUM SERVICES INC	575371	11/13 FUEL ADJUSTMENT	12/6/2013	605.53	41180399	141
Schools	STAR LIMOUSINE SERVICE	575378	11/13 FUEL ADJUSTMENT	12/6/2013	711.80	41180435	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JAMES MONTGOMERY SHOPE	575390	11/13 FUEL ADJUSTMENT	12/6/2013	161.39	41180406	141
Schools	DOUGLAS WEST	575377	11/13 FUEL ADJUSTMENT	12/6/2013	1399.99	41180395	141
Schools	PB&T TRANSPORTATION	575375	11/13 FUEL ADJUSTMENT	12/6/2013	6081.86	41180419	141
Schools	BRENDA JONES	575380	11/13 FUEL ADJUSTMENT	12/6/2013	1623.60	41180386	141
Schools	ROCKY TOP TOURS LLC	575369	11/13 FUEL ADJUSTMENT	12/6/2013	6152.71	41180429	141
Schools	UNION GROVE ELEM SCHOOL	575354	EDU TOURING THEATER	12/6/2013	1000.00	41180443	141
Schools	REBECCA WORDE	575381	11/13 FUEL ADJUSTMENT	12/6/2013	405.90	41180422	141
Schools	HUFFMAN BUS INC	575373	11/13 FUEL ADJUSTMENT	12/6/2013	9965.53	41180402	141
Schools	JAMA TILLER	17807	11/13 MILEAGE	12/6/2013	2.37	41180404	141
Schools	BARBARA B GREGORY	17815	BUS 20 & 37 12/16/13	12/12/2013	7627.76	41180557	141
Schools	JACK CLEMMER	17817	3 BUSES 12/16/13	12/12/2013	10696.72	41180563	141
Schools	SMITH BUS LINES	575402	3 BUSES 12/16/13	12/12/2013	8832.00	41180570	141
Schools	BORING BUS SERVICE, LLC	17820	14 BUSES 12/16/13	12/12/2013	48616.99	41180558	141
Schools	REED BUS SERVICE, INC.	17818	5 BUSES 12/16/13	12/12/2013	18579.06	41180567	141
Schools	LEANN M LAMBERT	17822	9 BUSES 12/16/13	12/12/2013	28032.00	41180564	141
Schools	RICHARD L BLAIR	17814	9 BUSES 12/16/13	12/12/2013	32060.32	41180568	141
Schools	TIMOTHY D BROWN	17813	BUS 15 12/16/13	12/12/2013	3763.27	41180572	141
Schools	FINCHUM SERVICES INC	17810	BUS 17 12/16/13	12/12/2013	3205.15	41180561	141
Schools	STAR LIMOUSINE SERVICE	17823	BUS 61 & 77 12/16/13	12/12/2013	6006.00	41180571	141
Schools	DOUGLAS WEST	17812	BUS 24 & 34 12/16/13	12/12/2013	7198.17	41180560	141
Schools	PB&T TRANSPORTATION	17819	10 BUSES 12/16/13	12/12/2013	31512.70	41180565	141
Schools	PB&T TRANSPORTATION	17826	BUS 68 & 96 12/16/13	12/12/2013	6360.00	41180565	141
Schools	BRENDA JONES	17824	4 BUSES 12/16/13	12/12/2013	13049.00	41180559	141
Schools	ROCKY TOP TOURS LLC	17816	10 BUSES 12/16/13	12/12/2013	30040.12	41180569	141
Schools	ROCKY TOP TOURS LLC	17821	4 BUSES 12/16/13	12/12/2013	12421.00	41180569	141
Schools	REBECCA WORDE	17825	BUS 101 12/16/13	12/12/2013	3235.00	41180566	141
Schools	HUFFMAN BUS INC	17811	16 BUSES 12/16/13	12/12/2013	55133.70	41180562	141
Schools	CITY OF ALCOA	575405	SEE ATTACHED	12/13/2013	57896.45	41180695	141
Schools	CITY OF ALCOA	575405	SEE ATTACHED	12/13/2013	1757.72	41180695	141
Schools	CITY DRUG COMPANY	575403	3987	12/13/2013	28.00	41180694	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575407	101364	12/13/2013	847.39	41180700	141
Schools	FRIENDSVILLE CITY WATER WORKS	575408	SEE ATTACHED	12/13/2013	980.93	41180701	141
Schools	WILLIAMSBURG MAILING SERVICES	575404	11065	12/13/2013	180.65	41180727	141
Schools	HERITAGE HIGH SCHOOL	575426	REIMBURSE LAM FILM	12/13/2013	165.22	41180703	141
Schools	CITY OF MARYVILLE	575435	SEE ATTACHED	12/13/2013	5312.66	41180696	141
Schools	CITY OF MARYVILLE	575435	SEE ATTACHED	12/13/2013	1011.69	41180696	141
Schools	SOUTH BLOUNT UTILITY DIST	575411	SEE ATTACHED	12/13/2013	6884.01	41180720	141

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Schools	TUCKALEECHEE UTILITY	575400	SEE ATTACHED	12/13/2013	970.59	41180726	141
Schools	ATMOS ENERGY	575409	SEE ATTACHED	12/13/2013	4528.00	41180688	141
Schools	TEMPORARY VENDOR	17833	267075	12/13/2013	150.00	41180729	141
Schools	LEXISNEXIS MATTHEW BENDER	575401	53166671	12/13/2013	74.58	41180711	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	575427	153143	12/13/2013	243.57	41180710	141
Schools	CARPENTERS ELEMENTARY SCHOOL	575406	REIMBURSE FOR TICKETS	12/13/2013	636.00	41180690	141
Schools	TARA FARLEY	575434	11/13 MILEAGE	12/13/2013	8.46	41180723	141
Schools	AT&T	575428	4906073	12/13/2013	4295.68	41180687	141
Schools	SEVIER COUNTY UTILITY DISTRICT	575410	27768001	12/13/2013	217.14	41180719	141
Schools	CITY OF ALCOA	575444	SEE ATTACHED	12/20/2013	9403.99	41180924	141
Schools	CITY OF ALCOA	575444	SEE ATTACHED	12/20/2013	1602.25	41180924	141
Schools	BARBARA B GREGORY	17857	12/13 FUEL ADJ	12/20/2013	1069.30	41180918	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575446	101682	12/20/2013	123.29	41180930	141
Schools	HERITAGE HIGH SCHOOL	575443	TN ART COMM GRANT	12/20/2013	3000.00	41180932	141
Schools	HOLSTON GASES INC	575439	SEE ATTACHED	12/20/2013	1892.97	41180933	141
Schools	JACK CLEMMER	17855	12/13 FUEL ADJ	12/20/2013	1336.27	41180935	141
Schools	SMITH BUS LINES	17864	12/13 FUEL ADJ	12/20/2013	738.00	41180956	141
Schools	BORING BUS SERVICE, LLC	17852	12/13 FUEL ADJ	12/20/2013	5934.96	41180920	141
Schools	SOUTH BLOUNT UTILITY DIST	575454	SEE ATTACHED	12/20/2013	3331.27	41180957	141
Schools	ATMOS ENERGY	17843	3014134070	12/20/2013	490.72	41180917	141
Schools	ATMOS ENERGY	575442	SEE ATTACHED	12/20/2013	9527.04	41180917	141
Schools	ATMOS ENERGY	575445	3012369393	12/20/2013	39.15	41180917	141
Schools	REED BUS SERVICE, INC.	17861	12/13 FUEL ADJ	12/20/2013	2363.26	41180950	141
Schools	LEANN M LAMBERT	17859	12/13 FUEL ADJ	12/20/2013	2214.00	41180941	141
Schools	LEANN M LAMBERT	575455	12/13 ESL MILEAGE	12/20/2013	4972.66	41180941	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	17842	J CARROLL	12/20/2013	55.00	41180919	141
Schools	AT&T	575438	SEE ATTACHED	12/20/2013	80.66	41180916	141
Schools	RICHARD L BLAIR	17851	12/13 FUEL ADJ	12/20/2013	4061.79	41180952	141
Schools	TIMOTHY D BROWN	17853	12/13 FUEL ADJ	12/20/2013	500.86	41180964	141
Schools	FINCHUM SERVICES INC	17856	12/13 FUEL ADJ	12/20/2013	403.69	41180929	141
Schools	STAR LIMOUSINE SERVICE	17863	12/13 FUEL ADJ	12/20/2013	492.00	41180960	141
Schools	DOUGLAS WEST	17862	12/13 FUEL ADJ	12/20/2013	933.32	41180928	141
Schools	PB&T TRANSPORTATION	17860	12/13 FUEL ADJ	12/20/2013	4071.79	41180947	141
Schools	BRENDA JONES	17865	12/13 FUEL ADJ	12/20/2013	984.00	41180921	141
Schools	ROCKY TOP TOURS LLC	17854	12/13 FUEL ADJ	12/20/2013	3903.40	41180954	141
Schools	CELLEO PARTNERSHIP	575447	9716202977	12/20/2013	235.80	41180922	141
Schools	REBECCA WORDE	17866	12/13 FUEL ADJ	12/20/2013	246.00	41180949	141

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Schools	MARLIN MANUFACTURING COMPANY INC	575448	322140	12/20/2013	12.24	41180944	141
Schools	HUFFMAN BUS INC	17858	12/13 FUEL ADJ	12/20/2013	6838.26	41180934	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	575456	102091	12/27/2013	67989.04	41181049	141
Schools	TN DEPT OF LABOR AND WORKFORCE	575458	OPERATING PERMIT	12/27/2013	55.00	41181050	141
Schools	AT&T	575457	SEE ATTACHED	12/27/2013	636.64	41181048	141
Schools	CITY OF MARYVILLE	17871	SEE ATTACHED	12/30/2013	4471.33	41181062	141
Schools	UNION GROVE MIDDLE SCHOOL	17868	REIMB/BMI SUB	1/3/2014	50.00	41181171	141
Sheriffs Department	AT&T	19823	8659814466001	12/6/2013	176.55	1180264	101
Sheriffs Department	CHARTER COMMUNICATIONS	18795	8353200020255230	12/6/2013	161.48	1180276	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19839	101271	12/13/2013	707.23	1180599	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	19841	ATTACHED	12/13/2013	90.71	1180637	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	19834	43859860001	12/13/2013	348.00	1180579	101
Sheriffs Department	AT&T	19840	4905991	12/13/2013	177.82	1180577	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	17873	121453001	1/3/2014	193.39	1181126	101
Sheriffs Department	AT&T	17887	8659814466	1/3/2014	178.10	1181088	101
Sheriffs Department	CHARTER COMMUNICATIONS	17874	8652735150	1/3/2014	161.48	1181096	101
Soil Conservation	ERICH HENRY	18791	MILEAGE	12/6/2013	17.39	1180284	101
Soil Conservation	CHARTER COMMUNICATIONS	19850	0346898	12/13/2013	158.93	1180589	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUSAN A GENNOE	130581	TRAVEL	12/6/2013	42.30	1180332	101
Accounting & Budgeting	ASHLEY M SPANGLER	19851	MILEAGE	12/13/2013	17.01	1180575	101
Central Cafeteria	JUDY A MCCAULLEY	130948	10/13 MILEAGE	12/6/2013	5.93	43180462	143
Central Cafeteria	JUDY A MCCAULLEY	575364	10/13 MILEAGE	12/6/2013	50.00	43180462	143
Central Cafeteria	TERESA A GENTRY	130944	11/13 MILEAGE	12/6/2013	121.07	43180467	143
Central Cafeteria	SHARON BREEDEN	130939	10/13 MILEAGE	12/6/2013	60.16	43180464	143
Central Cafeteria	SUSAN AKINS	575365	11/13 MILEAGE	12/6/2013	30.88	43180466	143
Central Cafeteria	DIONE DAVIS	130942	10-11/2013 MILEAGE	12/6/2013	69.51	43180461	143
Central Cafeteria	JUDY A MCCAULLEY	17847	11/13 MILEAGE	12/20/2013	50.00	43180993	143
Central Cafeteria	JUDY A MCCAULLEY	130948	11/13 TRAVEL	12/20/2013	12.75	43180993	143
Central Cafeteria	KAREN HELTON	17848	12/13 MILEAGE/TRAVEL	12/20/2013	31.98	43180995	143
Central Cafeteria	KAREN HELTON	17849	11/13 MILEAGE	12/20/2013	14.85	43180995	143
Central Cafeteria	KAREN HELTON	17850	12/13 MILEAGE	12/20/2013	30.83	43180995	143
Central Cafeteria	DONNA GREGORY	130945	11/13 MILEAGE	12/20/2013	21.15	43180992	143
Central Cafeteria	SHARON BREEDEN	17844	11/13 MILEAGE	12/20/2013	50.00	43180998	143
Central Cafeteria	SHARON BREEDEN	130939	11/13 MILEAGE	12/20/2013	10.16	43180998	143
Central Cafeteria	SANDRA K MORGAN	130950	11/13 MILEAGE	12/20/2013	21.43	43180997	143
Central Cafeteria	JULIE NEELEY	17846	11/13 MILEAGE	12/20/2013	42.11	43180994	143
Central Cafeteria	DAVID MILLER	17845	11/13 MILEAGE	12/20/2013	42.30	43180991	143
Circuit Court Clerk	DONNA MARTIN	19817	MILEAGE	12/6/2013	30.36	1180281	101
Circuit Court Clerk	TAMRA WALKER	19815	MILEAGE	12/6/2013	23.78	1180334	101
Circuit Court Clerk	SUNTRUST BANK CARD	131455	TRAVEL	12/30/2013	202.67	1181057	101
Development	ROGER FIELDS	130677	MILEAGE	12/6/2013	167.79	1180327	101
Development	MARTY L YATES	130678	MILEAGE	12/6/2013	166.38	1180311	101
Development	GARY FERGUSON	130679	12/13 MILEAGE	1/3/2014	73.79	1181106	101
Drug Court	GEORGE C NORTON II	575393	MURFREESORO	12/6/2013	250.27	28180368	128
Drug Court	AMY E GALYON	575392	MURFREESBORO	12/6/2013	250.27	28180366	128
Drug Court	DEANNA REED	575391	MURFREESBORO	12/6/2013	110.40	28180367	128
Drug Court	STEPHANIE MONDAY	575394	MURFREESBORO	12/6/2013	250.27	28180369	128
Drug Court	SUNTRUST BANK CARD	131459	EMBASSY SUITES	12/30/2013	859.32	28181060	128
Drug Court	SUNTRUST BANK CARD	132048	CROWN PLAZA	12/30/2013	568.32	28181060	128
Drug Court	GEORGE C NORTON II	132241	MURFREESBORO	1/3/2014	39.57	28181147	128
Drug Court	AMY E GALYON	132243	MURFREESBORO	1/3/2014	39.57	28181145	128
Drug Court	DEANNA REED	132244	MURFREESBORO	1/3/2014	4.60	28181146	128
Drug Court	STEPHANIE MONDAY	132242	MURFREESBORO	1/3/2014	39.57	28181148	128
Drug Enforcement	SUNTRUST BANK CARD	19872	MARRIOTT REF	12/30/2013	-43.50	63181069	363
Drug Enforcement	SUNTRUST BANK CARD	132083	HYATT	12/30/2013	507.42	63181069	363

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Election Commission	MARY LEE SYKES	19863	MILEAGE	12/20/2013	27.31	1180876	101
Ext Day Care Program	KATHY SMITH	130138	10-11/13 MILEAGE	12/6/2013	184.62	46180468	146
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	131612	FFA NAT CONVENTION	12/6/2013	182.52	42180449	142
Federal Projects	JENNIFER AXLEY	130564	11/13 MILEAGE	12/6/2013	59.46	42180451	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	11/13 MILEAGE	12/6/2013	43.24	42180452	142
Federal Projects	JUDY ALISA TEFFETELLER	130560	11/13 MILEAGE	12/6/2013	13.72	42180452	142
Federal Projects	TERRI BRADSHAW	131762	11/13 BOSTON	12/6/2013	364.00	42180458	142
Federal Projects	MARY JANE JONES	130566	11/13 MILEAGE	12/6/2013	55.74	42180455	142
Federal Projects	DONNA RUSSELL	17804	MILEAGE	12/6/2013	35.63	42180448	142
Federal Projects	DONNA RUSSELL	130563	11/13 MILEAGE	12/6/2013	50.00	42180448	142
Federal Projects	DONNA RUSSELL	132074	11/13 MILEAGE	12/6/2013	44.27	42180448	142
Federal Projects	CYNTHIA E VANPELT	131763	11/13 BOSTON	12/6/2013	364.00	42180447	142
Federal Projects	THOMAS LARSON	130313	11/13 MILEAGE	12/6/2013	120.74	42180459	142
Federal Projects	HUFFMAN BUS INC	131841	1077	12/6/2013	195.00	42180450	142
Federal Projects	TAMMY R POWELL	130565	11/13 MILEAGE/TRAVEL	12/13/2013	115.05	42180741	142
Federal Projects	LINDA LEE BROWN	130558	11/13 MILEAGE	12/13/2013	54.37	42180736	142
Federal Projects	MIGUEL JAMES RAMOS	130557	11/13 MILEAGE	12/13/2013	55.69	42180737	142
Federal Projects	CHRIS ALLEN HARVEY	130556	11/13 MILEAGE	12/13/2013	42.11	42180732	142
Federal Projects	GISELE C PRADO SANTOS	130555	11/13 MILEAGE	12/13/2013	60.63	42180733	142
Federal Projects	GWENDOLYN HOPE HIXSON	130554	11/13 MILEAGE	12/13/2013	51.98	42180734	142
Federal Projects	NANCY KEMP	130315	11/13 MILEAGE/TRAVEL	12/13/2013	92.27	42180738	142
Federal Projects	JUDY ALISA TEFFETELLER	130503	12/13 MILEAGE	12/20/2013	60.89	42180972	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	12/13 GATLINBURG	12/20/2013	52.10	42180972	142
Federal Projects	LISA RUSSELL	131642	MURFREESBORO 12/13	12/20/2013	253.22	42180979	142
Federal Projects	SANDRA FUCHS	131626	MURFREESBORO 12/13	12/20/2013	76.50	42180983	142
Federal Projects	BRENDA DIANNE FLYNN	131627	MURFREESBORO 12/13	12/20/2013	76.50	42180967	142
Federal Projects	SUNTRUST BANK CARD	17869	REF/SALES TAX-MARRIOTT	12/30/2013	-15.57	42181064	142
Federal Projects	SUNTRUST BANK CARD	130930	HILTON	12/30/2013	1185.68	42181064	142
Federal Projects	SUNTRUST BANK CARD	131625	OLD CREEK LODGE	12/30/2013	130.00	42181064	142
Federal Projects	SUNTRUST BANK CARD	131644	EMBASSY SUITES	12/30/2013	783.30	42181064	142
Federal Projects	SUNTRUST BANK CARD	132095	RENAISSANCE	12/30/2013	131.82	42181064	142
Federal Projects	JENNIFER AXLEY	130564	12/13 MILEAGE	1/3/2014	40.04	42181174	142
Federal Projects	JUDY ALISA TEFFETELLER	17878	MILEAGE	1/3/2014	20.40	42181175	142
Federal Projects	JUDY ALISA TEFFETELLER	132294	12/13	1/3/2014	9.59	42181175	142
Federal Projects	JANE PATE	132298	GATLINBURG	1/3/2014	42.75	42181173	142
Federal Projects	TAMMY R POWELL	17877	12/13 MILEAGE	1/3/2014	29.52	42181177	142
Federal Projects	TAMMY R POWELL	132297	GATLINBURG	1/3/2014	153.59	42181177	142

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Federal Projects	NICHOLE MCCORD	132273	GATLINBURG	1/3/2014	88.50	42181176	142
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	132246	JDGE BREWER	12/13/2013	287.84	1180634	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	132246	J.HEADRICK	12/20/2013	287.84	1180885	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	132246	JDG GALLEGOS	12/27/2013	287.84	1181046	101
Inspection & Regulation	BRANDY EVERETT	131856	MILEAGE	12/6/2013	15.04	1180272	101
Inspection & Regulation	BETTY R MCKENZIE	130073	MILEAGE	12/6/2013	132.07	1180266	101
Inspection & Regulation	MICHELLE L TAYLOR	131607	MILEAGE	12/6/2013	97.29	1180314	101
Inspection & Regulation	ZINA DIFRANCESCO	131930	MILEAGE	12/6/2013	15.04	1180346	101
Inspection & Regulation	GINGER RIDDICK	18794	MILEAGE	12/6/2013	4.81	1180288	101
Inspection & Regulation	GINGER RIDDICK	131929	MILEAGE	12/6/2013	100.00	1180288	101
Inspection & Regulation	JENNIFER KAYLOR	131281	MILEAGE	12/13/2013	30.08	1180615	101
Inspection & Regulation	JENNIFER KAYLOR	131281	MILEAGE	12/13/2013	15.04	1180615	101
Inspection & Regulation	JENNIFER PITTS	131857	SEVIER CO	1/3/2014	29.14	1181114	101
Inspection & Regulation	BETTY R MCKENZIE	130073	12/13 MILEAGE	1/3/2014	73.79	1181092	101
Jail	REGINALD LAWRENCE	19832	PRISONER TRANS	12/13/2013	46.00	1180630	101
Jail	MANDY ENGLAND	19833	PRISONER TRANS	12/13/2013	46.00	1180624	101
Juvenile Court	JILL CUSACK	130866	MILEAGE	12/6/2013	44.18	1180301	101
Juvenile Court	MICHAEL ELDRIDGE	130188	MILEAGE	12/6/2013	58.07	1180313	101
Juvenile Court	MICHAEL ELDRIDGE	130868	MILEAGE	12/6/2013	2.56	1180313	101
Juvenile Court	AMANDA G. MAY	130189	MILEAGE	12/20/2013	22.09	1180832	101
Juvenile Court	MICHAEL ELDRIDGE	130868	12/13 MILEAGE	1/3/2014	49.82	1181117	101
Planning	JOHN LAMB	130446	MILEAGE	12/6/2013	110.92	1180304	101
Purchasing	SUSAN BULLEN	18798	MILEAGE	12/6/2013	15.04	1180333	101
Register of Deeds	JOANNA BELCHER	18796	MILEAGE	12/6/2013	19.27	1180302	101
Register of Deeds	NIHLA MCCALL	17882	11&12/13 MILEAGE	1/3/2014	8.46	1181119	101
Schools	TAMMY CASH	131316	11/13 MILEAGE	12/6/2013	70.97	41180438	141
Schools	RHONDA LAIL	130611	11/13 MILEAGE	12/6/2013	64.95	41180425	141
Schools	THOMAS J JOHNSON	130312	11/13 MILEAGE	12/6/2013	128.31	41180439	141
Schools	ROSEMARY JAGELS	131253	11/13 MILEAGE	12/6/2013	3.14	41180430	141
Schools	SUSAN LEE	130619	11/13 MILEAGE	12/6/2013	80.00	41180437	141
Schools	SUSAN LEE	131977	11/13 MILEAGE	12/6/2013	66.78	41180437	141
Schools	TROY LOGAN	131776	11/13 MURFREESBORO	12/6/2013	205.00	41180442	141
Schools	REBECCA CHANTEL FLYNN	131597	11/13 MILEAGE	12/6/2013	173.24	41180421	141
Schools	LEAH NICOLE WEBB	130615	11/13 MILEAGE	12/6/2013	22.00	41180408	141
Schools	MARY BETH BLEVINS	132061	11/13 MILEAGE	12/6/2013	57.72	41180412	141
Schools	MARY BETH BLEVINS	132100	NOV MILEAGE	12/6/2013	34.50	41180412	141
Schools	SUSAN ELROD	130063	11/13 MILEAGE	12/6/2013	52.36	41180436	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CRYSTAL E BREWER	130308	NOV MILEAGE	12/6/2013	29.23	41180392	141
Schools	DANIEL MCCLEARY	130612	11/13 MILEAGE	12/6/2013	51.14	41180394	141
Schools	LISA MCCLEARY	131315	NOV MLEAGE	12/6/2013	160.60	41180410	141
Schools	ROBERTO RUBIN	130311	NOV MILEAGE	12/6/2013	172.30	41180428	141
Schools	NOEL M DAVIS	132099	11/13 MILEAGE	12/6/2013	76.61	41180416	141
Schools	AMANDA VANCE	131278	11/13 MILEAGE	12/6/2013	91.89	41180380	141
Schools	JAMES GANN	131268	NOV MILEAGE	12/6/2013	17.11	41180405	141
Schools	JAMA TILLER	17807	11/13 MILEAGE	12/6/2013	2.37	41180404	141
Schools	DON MCNELLY	131140	11/13 NASHVILLE	12/13/2013	267.03	41180699	141
Schools	LYNN DEAS	130907	11/13 MILEAGE	12/13/2013	21.15	41180712	141
Schools	TARA FARLEY	575434	11/13 MILEAGE	12/13/2013	8.46	41180723	141
Schools	LAWRENCE R MCCURDY	130310	11/13 MILEAGE	12/13/2013	56.40	41180709	141
Schools	ALISON DORSEY	130609	11/13 MILEAGE	12/13/2013	27.64	41180684	141
Schools	TAMMY CASH	131316	12/13 MILEAGE	12/20/2013	53.16	41180962	141
Schools	RHONDA LAIL	130611	12/13 MILEAGE	12/20/2013	78.40	41180951	141
Schools	LYNN DEAS	130907	12/13 MILEAGE	12/20/2013	18.33	41180943	141
Schools	SUSAN LEE	131977	12/13 MILEAGE	12/20/2013	60.16	41180961	141
Schools	FRANCINE L REYNOLDS	130613	11/13 MILEAGE	12/20/2013	74.82	41180931	141
Schools	LEAH NICOLE WEBB	130615	12/13 MILEAGE	12/20/2013	25.85	41180940	141
Schools	DEBRA JENKINS	130605	11/13 & 12/13 MILEAGE	12/20/2013	104.34	41180926	141
Schools	DANIEL MCCLEARY	130612	12/13 MILEAGE	12/20/2013	33.70	41180925	141
Schools	KATHLEEN ASPIRANTI	130610	11-12/13 MILEAGE	12/20/2013	83.38	41180938	141
Schools	LISA MCCLEARY	131315	12/13 MILEAGE	12/20/2013	74.21	41180942	141
Schools	AMANDA VANCE	131278	12/13 MILEAGE	12/20/2013	92.54	41180915	141
Schools	JAMA TILLER	132215	12/13 MILEAGE	12/20/2013	14.21	41180936	141
Schools	ROSEMARY JAGELS	131253	12/13 MILEAGE	1/3/2014	6.30	41181164	141
Schools	NOEL M DAVIS	132099	12/13	1/3/2014	23.39	41181162	141
Schools	NOEL M DAVIS	132231	MILEAGE	1/3/2014	7.63	41181162	141
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	12/6/2013	92.50	1180298	101
Sheriffs Department	JAMES BERRONG	130536	TRAVEL	12/13/2013	119.25	1180609	101
Sheriffs Department	JEFFERY RAY FRENCH II	132210	TRAVEL	12/13/2013	119.25	1180614	101
Sheriffs Department	JARROD MILLSAPS	130537	TRAVEL	12/13/2013	119.25	1180613	101
Sheriffs Department	LONNIE GARNER	130663	TRAVEL	12/13/2013	48.00	1180623	101
Sheriffs Department	JEREMY BLAIR	130657	TRAVEL	12/13/2013	167.25	1180616	101
Sheriffs Department	HSNT LODGING LLC	132256	FBGMMNY	12/13/2013	157.32	1180606	101
Sheriffs Department	SUNTRUST BANK CARD	131415	SHERATON	12/30/2013	476.00	1181057	101
Sheriffs Department	JAMES TRENTAM	132425	POLYGRAPH TRAIN	1/3/2014	177.80	1181111	101

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Sheriffs Department	PETER RIVAS	130664	CLEVELAND	1/3/2014	32.00	1181120	101
Sheriffs Department	RANDALL STORIE	132255	SMYRNA	1/3/2014	94.75	1181122	101
Sheriffs Department	QUALITY POLYGRAPH SERVICES INC	132418	7534	1/3/2014	2380.00	1181121	101
Soil Conservation	ERICH HENRY	18791	MILEAGE	12/6/2013	17.39	1180284	101