

BLOUNT COUNTY
Budget/Purchasing Committee
September 9, 2013 5:30 PM

AGENDA

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Committee

1. Sole Source Purchases
2. Resolution for Surplus Items
3. Awarded Bids

E. Approval of Minutes

F. Finance

1. Transfers

- a. Victim Assistance (\$41,835 to Correct account)
- b. Judicial Commissioners (\$259,244 to New account)
- c. Clerk & Master (\$2,462 to Clerical Personnel)
- d. Accounting (\$32,109 to Personnel lines)
- e. Soil Conservation (\$750 to Communications)
- f. Schools (Various transfers between accounts)

2. Increases/Decreases

- a. Circuit Court, Fund 101 (\$28,925 Data Processing)
- b. Civil Defense, Fund 101 (\$5,800 Decrease Use of Fund Balance)
- c. Other General Administration, Fund 101 (\$5,400 Office Supplies & Other Charges)
- d. Sheriff, Fund 101 (\$53,449 Decrease Salary Lines)
- e. Sheriff, Fund 122 (\$20,000 Forfeitures Increase)
- f. Debt Service, Fund 151 (\$179,691.13 Payoff DTF Note)

G. Discussion/Possible Action

1. Grant Applications
 - a. Sheriff's 2013 JAG Local Solicitation \$17,589
2. Resolution Authorizing Issuance of Refunding Bonds
3. Tax Policy Resolution

H. Financial Reports – (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
September 9, 2013**

REVIEW SOLE SOURCE PURCHASES

Nortrax, Inc. for Blount County Highway Department.

M & M Micro Systems for Blount County Sheriff's Office.

Backflow Specialty, Inc. for Blount County Schools Maintenance Department.

REVIEW OF SURPLUS ITEMS

List Attached. For Information Only

REVIEW AWARDED BIDS

2012-2238 – Auctioneer Services for Blount County Government.

2012-2231 – Laptops for Blount County Schools and Government.

2012-2240 – Ammunition for Blount County Sheriff's Office.

2012-2241 – Elevator Maintenance for Blount County Schools.

2012-2242 – Chassis Cab Truck for Blount County Highway Dept.

2013-2244 – SUV/Pickup for 5TH Judicial Drug Task Force.

2013-2246 – Super-Duty Truck for the Blount County Highway Dept.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
7/23/13 Blount County Highway Department	Nortrax, Inc. Hydraulics Kit	\$7,990.76
7/30/13 Blount County Sheriff's Office	M & M Micro Systems Annual Maintenance/Support-Existing Software and onsite training days for employes	\$9,000.00
7/31/13 Blount County Schools Maintenance Department	Backflow Specialty Co. Backflow Testing/Repairs	\$3,075.00

INFORMATION ONLY

RESOLUTION No. _____

Sponsored By Commissioners: _____

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2238	Auctioneer Services for Blount County Government	AmeriBid
2012-2231	Laptops for Blount County Schools and Government	Central Knox
2012-2240	Ammunition for Blount County Sheriff's Office	Gulf State Distributors
2012-2241	Elevator Maintenance for Blount County Schools	United Elevator
2013-2242	Chassis Cab Truck for Blount County Highway Dept.	Ted Russell Ford
2013-2244	SUV/Pickup for 5 th Judicial Drug Task Force	West Chevrolet
2013-2246	Super-Duty Truck for Blount County Highway Dept.	Ted Russell Ford

INFORMATION ONLY

**Blount County Government
Budget/Purchasing Committee
Monday, July 8, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

There were no comments.

D. Purchasing Committee Items (Information Only)

1. Sole Source Purchases
2. Perishables
3. Awarded Bids

E. Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the June 10, 2013 meeting. The motion passed unanimously on a voice vote.

F. Budget Amendments

- F.1.a Hwy/Equip Capital – Increase - Fund 176 appropriation for capital highway equipment purchases will reimburse Fund 131 when cable fees come in later in the year - \$296,000.00. This matter is a cash flow issue as cable fees are due on a quarterly basis. This is consistent with how the matter was handled in FY-12/13.

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

- F.1.b GPSF/Various – Increase – Transfer amounts to balance with the Commission adopted Budget of \$81M and request increase of \$314,000 to add back 42 PT TA positions and 2 HS CTE teachers. School Board Chairman Treadway presented the request.

The request failed for lack of a motion.

- F.1.c Gen County/Circuit Court Data Processing – For amounts originally appropriated in 2012-13 but not used by year end. Still have \$14,379.22 in Pos but need this to make up the difference - \$43-378.08. Commission previously approved this project in the amount of \$70,028 on March 21, 2013. At June 30, \$43,378 had yet to be spent to complete the project. Therefore, this is a reappropriation of the unspent previously approved project.

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

- F.1.d Gen County/BCSO – To approve an Interlocal Agreement with City of Friendsville for BCSO officer dedicated to City of Friendsville and funding for that officer - \$53,449.00

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

G. Other Budget Items

- G.1 USI Consulting Group Post-Retirement Welfare Benefit GASB 45 Actuarial Valuation – Information Only. Matt Cross and Bob Cross presented the report, gave a brief presentation and addressed questions from the Committee.

- G.2.a EMA – requesting permission to apply for Homeland Security Grant - \$28,530

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

- G.2.b Public Library – requesting permission to apply for Library Services & Technology Act Grant - \$11,200

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

G.2.c Drug Court – requesting permission to apply for State Dept of Mental Health Certified Drug Court Program Grant - \$70,000

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

G.3 Letters of Credit RFP/Debt Refinancing – Information Only

H. Input on Items not on the Agenda

There were no comments.

There being no further business to come before the committee, the meeting was adjourned at 6:07 p.m.

Susan Gennoe, CPA
Accounting Manager

Pat James, CAP
Executive Assistant

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Victim Assistance Programs
 ACCOUNT: 101-053930

	Account Number	Description	Amount
TO	101-053930-500316-0	Contributions	41,835.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			41,835.00

	Account Number	Description	Amount
FROM	101-054000-500709-0	Data Processing Equipment	41,835.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			41,835.00

Explanation: Moving Victim Assistance Contributions that were originally allocated to the incorrect account.

Darryl Hillgaps 7/11/13
 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Judicial Commissioners
 ACCOUNT: 101-053700

	Account Number	Description	Amount
TO	101-053700-500162-0	Clerical Personnel	178,478.00
Used with transfers	101-053700-500201-0	Social Security	11,066.00
	101-053700-500204-0	State Retirement	20,257.00
(or)	101-053700-500205-0	Dependent Insurance	13200
	101-053700-500206-0	Life Insurance	471.00
APPROPRIATION	101-053700-500207-0	Medical Insurance	30,600.00
Used with inc/dec	101-053700-500208-0	Dental Insurance	1,776.00
Total			255,848.00

	Account Number	Description	Amount
FROM	101-053120-500162-0	Clerical Personnel	178,478.00
Used with transfers	101-053120-500201-0	Social Security	11,066.00
	101-053120-500204-0	State Retirement	20,257.00
(or)	101-053120-500205-0	Dependent Insurance	13,200.00
	101-053120-500206-0	Life Insurance	471.00
EST REVENUE	101-053120-500207-0	Medical Insurance	30,600.00
Used with inc/dec	101-053120-500208-0	Dental Insurance	1,776.00
Total			255,848.00

Explanation: Moving Judicial Commissioners salaries and benefits from Circuit Court Clerk to the Judicial Commissioners account.

 7/12/13
 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Judicial Commissioners (Cont'd)
ACCOUNT: 101-053700

	Account Number	Description	Amount
TO	101-053700-500210-0	Unemployment Compensation	540.00
Used with transfers	101-053700-500212-0	Employer Medicare	2,588.00
	101-053700-500513-0	Workers' Compensation	268.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,396.00

	Account Number	Description	Amount
FROM	101-053120-500210-0	Unemployment Compensation	540.00
Used with transfers	101-053120-500212-0	Employer Medicare	2,588.00
	101-053120-500513-0	Workers' Compensation	268.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,396.00

Explanation: Cont'd from previous page - Moving Judicial Commissioners to separate
account.

 7/12/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Clerk & Master

ACCOUNT: 101-053400 420

	Account Number	Description	Amount
TO	101-053400-500162-420	Clerical Personnel	2,062.00
Used with transfers	101-053400-500201-420	Social Security	127.00
	101-053400-500204-420	State Retirement	234.00
(or)	101-053400-500206-420	Employee Insurance - Life	6.00
	101-053400-500212-420	Employer Medicare Liability	29.00
APPROPRIATION	101-053400-500513-420	Workers Compensation Insurance	4.00
Used with inc/dec			
Total			2,462.00

	Account Number	Description	Amount
FROM	101-051710-500189-0	Other Salaries & Wages	2,462.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,462.00

Explanation: Clerical Personnel line adjustment that was made in 2012-13, but was not transferred over to the 2013-14 budget

Stephen S. Ogle 7-11-13
 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Accounting
 ACCOUNT: 101-52100

	Account Number	Description	Amount
TO	101-052100-500162	Clerical Personnel	7,200.00
Used with transfers	101-052100-500119	Accountants/Bookkeepers	9,643.00
	101-052100-500201	Social Security	1,029.00
(or)	101-052100-500204	State Retirement	1884
	101-052100-500205	Employee Insurance	6,600.00
APPROPRIATION	101-052100-500206	Employee Insurance - Life	48.00
Used with inc/dec	101-052100-500207	Employee Insurance - Health	5,100.00
Total			31,504.00

	Account Number	Description	Amount
FROM	101-051710-500399	Other Contracted Services	32,109.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32,109.00

Explanation: Staffing changes for FY 13-14



Signature of Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Accounting (Pg 2)

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-052100-500208	Employee Insurance - Dental	296.00
Used with transfers	101-052100-500212	Employer Medicare Liability	241.00
	101-052100-500513	Workers Compensation Insurance	68.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			605.00

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

Explanation: Page 2

Signature of Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Soil Conservation
 ACCOUNT: 101-57500

	Account Number	Description	Amount
TO	101-57500-500307	Communication	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			750.00

	Account Number	Description	Amount
FROM	101-51710-500435	Office Supplies	750.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			750.00

Explanation: Communications increase was not added to the budget prior to adoption.



 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Schools
 ACCOUNT: Various

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

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

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

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

Troy Logan 7-23-13

Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<i>GENERAL PURPOSE SCHOOL FUND</i>				
<i>APPROPRIATION TOTALS BY COST CENTER</i>				
		<u>2013-2014 Budget</u>		
71100	Regular Education Program	\$ 37,612,976		
71101	Retiree Paid Dependent Insurance	-		
71102-05	Goals 2000 Grants	-		
71200	Special Education Program	8,076,400		
71300	Vocational Education Program	3,559,400		
71400	PreSchool Education Program	-		
71600	Adult Education Program	218,400		
71601	Adult Education Grant	-		
71900	Retiree Insurance	1,325,000		
72110	Attendance	120,000		
72120	Health Services	813,350		
72130	School Counselors	1,862,000		
72131	Family Resource Center	51,900		
72132	Model Dropout Prevention Grant	-		
72133	BCEF Vision Grant	-		
72134	AYP State Grant	-		
72210	Regular Education Support	2,317,800		
72220	Special Education Support	484,700		
72230	Vocational Education Support	87,800		
72260	Adult Education Support	113,100		
72290	Safe Schools Grant	61,500		
72310	Board of Education Services	1,623,600		
72320	Office of Director of Schools	569,200		
72410	Office of Principal	5,807,100		
72510	Fiscal Services	212,600		
72610	Operation of Plant	7,749,494		
72620	Maintenance of Plant	1,921,700		
72710	Transportation	3,672,300		
72810	Technology	1,103,800		
73400	Early Childhood Education	664,000		
76100	Regular Capital Outlay	676,000		
81300	Debt Service	-		
82130	Capitalized Leases	295,880		
99100	Operating Transfers	-		
99110	Operating Transfers to Primary Government	-		
99200	Residual Equity Transfers	-		
	TOTAL APPROPRIATIONS	<u>\$ 81,000,000</u>	<u>81,000,000</u>	<u>-</u>

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers	\$ 22,311,700	26,508,000	4,196,300
117	Career Ladder Program	300,000	300,000	-
127	Career Ladder Extended Contracts	100,000	100,000	-
140	Salary Supplements	680,000	415,700	(264,300)
163	Educational Assistants	1,650,000	1,076,400	(573,600)
187	Unused Personal Days - Teachers	10,000	10,000	-
188	Bonus Payments	-	0	-
189	Other Salaries & Wages	-	0	-
195	Substitute Teachers (\$60/day)	370,000	350,000	(20,000)
198	Non-Certified Substitute Teachers (\$55/day)	260,000	250,000	(10,000)
201	Social Security	1,903,000	1,750,000	(153,000)
204	State Retirement	2,631,276	2,463,000	(168,276)
205	Employee Insurance - Dependent	2,465,000	2,390,500	(74,500)
206	Employee Insurance - Life	78,500	74,000	(4,500)
207	Employee Insurance - Health	2,945,000	2,820,000	(125,000)
208	Employee Insurance - Dental	179,000	172,000	(7,000)
212	Employer Medicare Liability	450,000	415,000	(35,000)
	Total Salaries and Benefits	\$ 36,333,476		
311	Contracts with Other Schools	-	0	-
336	Maintenance of Equipment	4,000	0	(4,000)
349	Printing	5,500	5,500	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	296,000	296,000	-
449	Textbooks	974,000	76,000	(898,000)
599	Other Charges	-	0	-
709	Data Processing Equipment	-	0	-
711	Furniture & Fixtures	-	0	-
722	Regular Instruction Equipment	-	0	-
	Total Non-Salary	\$ 1,279,500		
71100 REGULAR INSTRUCTION PROGRAM TOTALS		<u>\$ 37,612,976</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers	\$ 4,630,000	4,545,500	(84,500)
117	Career Ladder Program	50,000	50,000	-
127	Career Ladder Extended Contracts	6,000	6,000	-
163	Educational Assistants	965,000	881,400	(83,600)
201	Social Security	343,000	333,000	(10,000)
204	State Retirement	481,000	472,000	(9,000)
205	Employee Insurance - Dependent	476,000	462,500	(13,500)
206	Employee Insurance - Life	15,000	14,300	(700)
207	Employee Insurance - Health	648,000	643,000	(5,000)
208	Employee Insurance - Dental	38,400	37,500	(900)
212	Employer Medicare Liability	<u>81,000</u>	79,000	(2,000)
	Total Salaries and Benefits	\$ 7,733,400		
310	Contracts with Public Agencies	8,000	8,000	-
312	Contracts with Private Agencies	42,000	42,000	-
336	Maintenance of Equipment	1,000	1,000	-
399	Other Contracted Services	250,000	252,700	2,700
429	Instructional Supplies	40,000	40,000	-
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	-	0	-
725	Special Education Equipment	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 343,000		
71200 SPECIAL EDUCATION PROGRAM TOTALS		<u><u>\$ 8,076,400</u></u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers	\$ 2,550,000	2,485,000	(65,000)
117	Career Ladder Program	20,000	20,000	-
127	Career Ladder Extended Contracts	6,000	6,000	-
201	Social Security	156,000	154,000	(2,000)
204	State Retirement	228,800	223,000	(5,800)
205	Employee Insurance - Dependent	226,500	213,000	(13,500)
206	Employee Insurance - Life	7,500	6,700	(800)
207	Employee Insurance - Health	261,900	251,800	(10,100)
208	Employee Insurance - Dental	15,500	14,700	(800)
212	Employer Medicare Liability	<u>36,600</u>	36,000	(600)
	Total Salaries and Benefits	\$ 3,508,800		
336	Maintenance of Equipment	4,000	4,000	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	40,000	45,000	5,000
499	Other Supplies	2,000	2,000	-
506	Liability Insurance	600	600	-
730	Vocational Instruction Equipment	<u>4,000</u>	4,000	-
	Total Non-Salary	\$ 50,600		
71300 VOCATIONAL EDUCATION PROGRAM TOTALS		<u>\$ 3,559,400</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 130,000	126,000	(4,000)
133	Paraprofessionals	8,000	9,000	1,000
138	Instructional Computer Personnel	33,000	32,000	(1,000)
201	Social Security	11,000	10,200	(800)
204	State Retirement	8,000	8,000	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	3,000	2,600	(400)
	Total Salaries and Benefits	\$ 210,900		
302	Advertising	-	0	-
399	Other Contracted Services	500	500	-
429	Instructional Supplies	5,000	5,000	-
513	Workers Compensation	-	0	-
524	In-Service/Staff Development	-	0	-
709	Data Processing Equipment	2,000	2,000	-
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 7,500		
71600 ADULT EDUCATION PROGRAM TOTALS		<u>\$ 218,400</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 1,325,000	1,310,000	(15,000)
	Total Salaries and Benefits	\$ 1,325,000		
599	Other Charges	-		
	Total Non-Salary	\$ -		
71900 RETIREE INSURANCE TOTALS		<u>\$ 1,325,000</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72110 ATTENDANCE				
105	Supervisor	\$ 38,900	38,200	(700)
162	Clerical Personnel	45,200	43,800	(1,400)
189	Other Salaries	-	0	-
201	Social Security	5,300	5,100	(200)
204	State Retirement	8,600	8,400	(200)
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,900	12,900	-
208	Employee Insurance - Dental	800	800	-
212	Employer Medicare Liability	1,300	1,200	(100)
	Total Salaries and Benefits	\$ 120,000		
	72110 ATTENDANCE TOTALS	<u>\$ 120,000</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72120 HEALTH SERVICES				
131	Medical Personnel	\$ 525,000	515,500	(9,500)
161	Secretary	-	9,900	9,900
189	Other Salaries	-	59,200	59,200
201	Social Security	31,500	36,000	4,500
204	State Retirement	33,900	39,800	5,900
205	Employee Insurance - Dependent	34,000	33,500	(500)
206	Employee Insurance - Life	850	940	90
207	Employee Insurance - Health	36,000	41,200	5,200
208	Employee Insurance - Dental	2,100	2,400	300
212	Employer Medicare Liability	8,000	8,500	500
	Total Salaries and Benefits	\$ 671,350		
349	Printing	-	500	500
355	Travel	-	3,000	3,000
399	Other Contracted Services	2,000	3,000	1,000
413	Drugs & Medical Supplies	15,000	18,500	3,500
429	Instructional Supplies	-	33,660	33,660
499	Other Supplies	-	0	-
524	In-Service/Staff Development	-	0	-
709	Data Processing Equipment	-	0	-
	Total Non-Salary	\$ 17,000		
	72120 HEALTH SERVICES TOTALS	<u>\$ 688,350</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72121 COORDINATED SCHOOL HEALTH PROGRAM				
161	Secretary	\$ 10,300	0	(10,300)
189	Other Salaries	60,200	0	(60,200)
201	Social Security	4,400	0	(4,400)
204	State Retirement	6,900	0	(6,900)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	140	0	(140)
207	Employee Insurance - Health	5,200	0	(5,200)
208	Employee Insurance - Dental	300	0	(300)
212	Employer Medicare Liability	<u>1,100</u>	0	(1,100)
	Total Salaries and Benefits	\$ 88,540		
348	Postal Charges	-	0	-
349	Printing	500	0	(500)
355	Travel	3,000	0	(3,000)
399	Other Contracted Services	1,000	0	(1,000)
429	Instructional Supplies	31,960	0	(31,960)
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 36,460		
	72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS	<u><u>\$ 125,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72130 SCHOOL COUNSELORS				
123	Guidance Personnel	\$ 1,250,000	1,180,000	(70,000)
130	Social Workers	-	38,700	38,700
161	Secretary	54,500	53,800	(700)
201	Social Security	80,900	78,900	(2,000)
204	State Retirement	117,200	114,400	(2,800)
205	Employee Insurance - Dependent	93,500	93,500	-
206	Employee Insurance - Life	3,700	3,700	-
207	Employee Insurance - Health	134,000	134,200	200
208	Employee Insurance - Dental	8,000	7,800	(200)
212	Employer Medicare Liability	19,000	18,400	(600)
	Total Salaries and Benefits	\$ 1,760,800		
307	Communication	-	0	-
322	Evaluation & Testing	45,000	44,100	(900)
355	Travel	1,200	1,200	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	-	200	200
435	Office Supplies	-	400	400
499	Other Supplies	5,000	5,000	-
524	In Service/Staff Development	-	200	200
709	Data Processing Equipment	50,000	50,000	-
	Total Non-Salary	\$ 101,200		
	72130 SCHOOL COUNSELORS TOTALS	\$ 1,862,000		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72131 FAMILY RESOURCE CENTER				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers	\$ 39,000	0	(39,000)
201	Social Security	2,500	0	(2,500)
204	State Retirement	3,500	0	(3,500)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	200	0	(200)
207	Employee Insurance - Health	5,200	0	(5,200)
208	Employee Insurance - Dental	300	0	(300)
212	Employer Medicare Liability	<u>600</u>	0	(600)
	Total Salaries and Benefits	\$ 51,300		
307	Communication	-	0	-
355	Travel	-	0	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	200	0	(200)
435	Office Supplies	400	0	(400)
524	In Service/Staff Development	<u>-</u>	0	-
	Total Non-Salary	\$ 600		
72131 FAMILY RESOURCE CENTER TOTALS		<u>\$ 51,900</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor	\$ 175,600	174,300	(1,300)
129	Librarians	1,152,000	1,096,000	(56,000)
138	Instructional Technology	-	0	-
161	Secretary	86,000	86,000	-
163	Educational Assistants	212,500	191,000	(21,500)
189	Other Salaries	-	0	-
201	Social Security	99,000	93,500	(5,500)
204	State Retirement	133,700	128,500	(5,200)
205	Employee Insurance - Dependent	112,500	112,500	-
206	Employee Insurance - Life	3,900	3,700	(200)
207	Employee Insurance - Health	149,000	143,000	(6,000)
208	Employee Insurance - Dental	9,000	8,700	(300)
212	Employer Medicare Liability	<u>23,600</u>	22,000	(1,600)
	Total Salaries and Benefits	\$ 2,156,800		
309	Contracts with Other Governmental Agencies	45,000	25,700	(19,300)
355	Travel	11,000	10,000	(1,000)
356	Tuition	1,000	1,000	-
432	Library Books	100,000	0	(100,000)
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	-	0	-
709	Data Processing Equipment	-	0	-
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 161,000		
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 2,317,800</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor	\$ -	0	-
124	Psychological Personnel	352,000	331,000	(21,000)
161	Secretary	-	0	-
189	Other Salaries	-	0	-
201	Social Security	22,000	20,200	(1,800)
204	State Retirement	31,300	29,400	(1,900)
205	Employee Insurance - Dependent	23,500	23,500	-
206	Employee Insurance - Life	900	900	-
207	Employee Insurance - Health	31,000	31,000	-
208	Employee Insurance - Dental	1,800	1,800	-
212	Employer Medicare Liability	<u>5,200</u>	4,800	(400)
	Total Salaries and Benefits	\$ 467,700		
355	Travel	13,000	13,000	-
399	Other Contracted Services	3,000	3,000	-
524	In Service/Staff Development	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 17,000		
	72220 SPECIAL EDUCATION SUPPORT TOTALS	<u>\$ 484,700</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ 8,000	7,800	(200)
161	Secretary	54,700	54,200	(500)
195	Substitute Teachers	-	0	-
201	Social Security	4,000	3,900	(100)
204	State Retirement	7,000	6,900	(100)
205	Employee Insurance - Dependent	550	550	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,700	10,700	-
208	Employee Insurance - Dental	650	650	-
212	Employer Medicare Liability	1,000	900	(100)
	Total Salaries and Benefits	\$ 86,800		
348	Postal Charges	-	0	-
355	Travel	-	0	-
356	Tuition	-	0	-
435	Office Supplies	500	0	(500)
499	Other Supplies	500	0	(500)
718	Motor Vehicles	-	0	-
	Total Non-Salary	\$ 1,000		
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		<u>\$ 87,800</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 54,000	54,000	-
162	Clerical Personnel	26,000	25,000	(1,000)
201	Social Security	5,000	4,800	(200)
204	State Retirement	5,000	4,800	(200)
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	5,200	5,200	-
208	Employee Insurance - Dental	300	300	-
212	Employer Medicare Liability	1,200	1,200	-
	Total Salaries and Benefits	\$ 103,600		
302	Advertising	300	0	(300)
307	Communication	-	0	-
399	Other Contracted Services	2,000	2,000	-
499	Other Supplies	200	200	-
524	In-Service/Staff Development	6,000	6,000	-
599	Other Charges	1,000	1,000	-
	Total Non-Salary	\$ 9,500		
72260 ADULT EDUCATION SUPPORT TOTALS		<u>\$ 113,100</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ -	0	-
163	Educational Assistants	14,000	13,900	(100)
201	Social Security	1,000	900	(100)
204	State Retirement	1,600	1,600	-
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	100	40	(60)
207	Employee Insurance - Health	5,200	5,200	-
208	Employee Insurance - Dental	300	300	-
212	Employer Medicare Liability	300	260	(40)
	Total Salaries and Benefits	\$ 22,500		
399	Other Contracted Services	39,000	39,000	-
429	Instructional Supplies	-	0	-
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 39,000		
	72290 SAFE SCHOOLS GRANT TOTALS	<u>\$ 61,500</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Object Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72310 BOARD OF EDUCATION SERVICES				
161	Secretary	\$ -	0	-
189	Other Salaries	95,000	95,000	-
191	Board - Committee Member Fee	33,600	33,600	-
201	Social Security	9,000	7,900	(1,100)
204	State Retirement	8,200	8,200	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	-	0	-
207	Employee Insurance - Health	2,500	2,500	-
208	Employee Insurance - Dental	600	600	-
210	Unemployment Compensation	50,000	170,000	120,000
212	Employer Medicare Liability	2,000	1,900	(100)
	Total Salaries and Benefits	\$ 207,600		
305	Audit Services	32,000	32,000	-
320	Dues & Memberships	9,000	9,000	-
331	Legal Services	20,000	20,000	-
349	Printing	1,500	1,500	-
355	Travel	3,000	3,000	-
356	Tuition	2,000	2,000	-
399	Other Contracted Services	16,000	16,000	-
499	Other Supplies	500	500	-
506	Liability Insurance	517,000	517,000	-
510	Trustee's Commission	640,000	640,000	-
513	Worker's Compensation Insurance	170,000	159,000	(11,000)
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	2,000	8,000	6,000
722	Regular Instruction Equipment	-	0	-
	Total Non-Salary	\$ 1,416,000		
72310 BOARD OF EDUCATION SERVICES TOTALS		<u>\$ 1,623,600</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	Director of Schools	\$ 116,200	113,900	(2,300)
103	Assistant Director of Schools	97,000	95,000	(2,000)
105	Supervisor	87,900	86,600	(1,300)
117	Career Ladder Program	1,000	1,000	-
161	Secretary	72,300	64,900	(7,400)
162	Clerical Personnel	26,000	0	(26,000)
189	Other Salaries	5,000	0	(5,000)
201	Social Security	25,200	22,300	(2,900)
204	State Retirement	37,500	36,000	(1,500)
205	Employee Insurance - Dependent	19,500	19,500	-
206	Employee Insurance - Life	2,600	1,800	(800)
207	Employee Insurance - Health	20,400	19,975	(425)
208	Employee Insurance - Dental	1,200	1,200	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	5,900	5,300	(600)
299	Other Fringe Benefits	-	0	-
	Total Salaries and Benefits	\$ 519,200		
320	Dues & Memberships	4,500	5,300	800
348	Postal Charges	9,000	6,000	(3,000)
349	Printing	2,000	2,000	-
355	Travel	2,000	2,000	-
399	Other Contracted Services	17,000	17,000	-
435	Office Supplies	10,000	10,000	-
499	Other Supplies	500	500	-
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	2,000	2,000	-
709	Data Processing Equipment	-	0	-
718	Motor Vehicles	-	0	-
790	Othe Equipment	-	0	-
	Total Non-Salary	\$ 50,000		
72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS		\$ 569,200		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72410 OFFICE OF PRINCIPAL				
104	Principals	\$ 1,641,000	1,595,000	(46,000)
119	Accountants	61,500	60,600	(900)
139	Assistant Principal	1,230,000	1,156,000	(74,000)
161	Secretary	1,142,000	1,114,000	(28,000)
201	Social Security	249,000	240,000	(9,000)
204	State Retirement	385,900	372,230	(13,670)
205	Employee Insurance - Dependent	306,500	300,000	(6,500)
206	Employee Insurance - Life	8,800	8,200	(600)
207	Employee Insurance - Health	403,000	396,000	(7,000)
208	Employee Insurance - Dental	25,200	25,000	(200)
212	Employer Medicare Liability	<u>59,000</u>	56,000	(3,000)
	Total Salaries and Benefits	\$ 5,511,900		
307	Communication	277,000	284,000	7,000
320	Dues & Memberships	1,600	1,600	-
355	Travel	-	0	-
356	Tuition	-	0	-
399	Other Contracted Services	7,000	8,000	1,000
499	Other Supplies	2,000	2,000	-
599	Other Charges	7,600	8,600	1,000
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 295,200		
	72410 OFFICE OF PRINCIPAL TOTALS	<u><u>\$ 5,807,100</u></u>		

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72510 FISCAL SERVICES				
105	Supervisor	\$ -	0	-
119	Accountants/Bookkeepers	155,000	130,400	(24,600)
122	Purchasing Personnel	-	0	-
201	Social Security	8,300	8,100	(200)
204	State Retirement	15,200	14,800	(400)
205	Employee Insurance - Dependent	13,200	13,200	-
206	Employee Insurance - Life	400	360	(40)
207	Employee Insurance - Health	15,300	15,300	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	2,300	1,900	(400)
	Total Salaries and Benefits	\$ 210,600		
320	Dues & Memberships	-	0	-
355	Travel	-	0	-
399	Other Contracted Services	-	0	-
435	Office Supplies	-	0	-
524	In-Service Professional Development	2,000	2,000	-
709	Data Processing Equipment	-	0	-
	Total Non-Salary	\$ 2,000		
	72510 FISCAL SERVICES TOTALS	\$ 212,600		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72610 OPERATION OF PLANT				
166	Custodial Personnel	\$ 2,330,000	2,240,000	(90,000)
189	Other Salaries	-	0	-
201	Social Security	143,000	136,700	(6,300)
204	State Retirement	258,000	245,000	(13,000)
205	Employee Insurance - Dependent	284,000	277,500	(6,500)
206	Employee Insurance - Life	6,500	6,100	(400)
207	Employee Insurance - Health	408,000	398,000	(10,000)
208	Employee Insurance - Dental	24,000	23,500	(500)
212	Employer Medicare Liability	<u>33,800</u>	32,500	(1,300)
	Total Salaries and Benefits	\$ 3,487,300		
322	Evaluation & Testing	1,000	500	(500)
399	Other Contracted Services	215,000	232,000	17,000
410	Custodial Supplies	210,000	210,000	-
415	Electricity	3,144,194	2,981,155	(163,039)
423	Fuel Oil	50,000	50,000	-
434	Natural Gas	180,000	186,000	6,000
454	Water & Sewer	456,000	409,000	(47,000)
502	Building & Contents Insurance	-	0	-
720	Plant Operation Equipment	<u>6,000</u>	0	(6,000)
	Total Non-Salary	\$ 4,262,194		
	72610 OPERATION OF PLANT TOTALS	<u><u>\$ 7,749,494</u></u>		

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72620 MAINTENANCE OF PLANT				
105	Supervisor	\$ 65,900	65,900	-
161	Secretary	36,400	35,400	(1,000)
167	Maintenance Personnel	695,000	570,000	(125,000)
189	Other Salaries	-	0	-
201	Social Security	48,300	41,000	(7,300)
204	State Retirement	89,000	74,600	(14,400)
205	Employee Insurance - Dependent	63,000	56,500	(6,500)
206	Employee Insurance - Life	2,300	1,900	(400)
207	Employee Insurance - Health	92,000	76,500	(15,500)
208	Employee Insurance - Dental	5,700	4,500	(1,200)
212	Employer Medicare Liability	11,600	9,800	(1,800)
	Total Salaries and Benefits	\$ 1,109,200		
307	Communication	-	0	-
335	Maintenance of Building	45,000	40,000	(5,000)
336	Maintenance of Equipment	50,000	30,000	(20,000)
338	Maintenance of Vehicles	17,000	17,000	-
399	Other Contracted Services	271,500	292,000	20,500
418	Equipment Parts	82,000	70,000	(12,000)
425	Gasoline	82,000	79,000	(3,000)
451	Uniforms	-	0	-
499	Other Supplies	200,000	190,000	(10,000)
599	Other Charges	28,000	28,000	-
706	Building Construction	-	0	-
707	Building Improvements	-	0	-
712	HVAC Equipment	32,000	30,000	(2,000)
717	Maintenance Equipment	5,000	0	(5,000)
718	Motor Vehicles	-	0	-
720	Plant Operation Equipment	-	0	-
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 812,500		
	72620 MAINTENANCE OF PLANT TOTALS	<u>\$ 1,921,700</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72710 TRANSPORTATION				
105	Supervisor	\$ 38,900	38,200	(700)
162	Clerical Personnel	41,000	41,000	-
201	Social Security	5,000	4,950	(50)
204	State Retirement	8,200	8,100	(100)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	300	200	(100)
207	Employee Insurance - Health	7,700	7,700	-
208	Employee Insurance - Dental	500	450	(50)
212	Employer Medicare Liability	<u>1,200</u>	1,200	-
	Total Salaries and Benefits	\$ 102,800		
313	Contracts with Parents	500	500	-
315	Contracts with Vehicle Owners	3,042,000	2,959,000	(83,000)
338	Maintenance of Vehicles	5,000	5,000	-
340	Medical Services	1,000	1,000	-
399	Other Contracted Services	520,000	520,000	-
450	Tires	1,000	1,000	-
511	Vehicle Liability Insurance	-	0	-
718	Motor Vehicles	-	0	-
729	Transportation Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 3,569,500		
	72710 TRANSPORTATION TOTALS	<u>\$ 3,672,300</u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Throug

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
72810 TECHNOLOGY				
105	Supervisor	\$ -	0	-
116	Teachers	-	0	-
120	Computer Programmers	139,000	136,500	(2,500)
162	Clerical Personnel	41,000	38,700	(2,300)
189	Other Salaries and Wages	41,700	41,000	(700)
201	Social Security	14,000	13,500	(500)
204	State Retirement	25,200	24,600	(600)
205	Employee Insurance - Dependent	26,400	26,400	-
206	Employee Insurance - Life	700	600	(100)
207	Employee Insurance - Health	25,500	25,500	-
208	Employee Insurance - Dental	1,500	1,500	-
212	Employer Medicare Liability	3,300	3,200	(100)
	Total Salaries and Benefits	\$ 318,300		
399	Other Contracted Services	95,000	114,000	19,000
411	Data Processing Supplies	40,500	40,500	-
709	Data Processing Equipment	650,000	300,000	(350,000)
722	Regular Instruction Equipment	-		
	Total Non-Salary	\$ 785,500		
	72810 TECHNOLOGY TOTALS	<u>\$ 1,103,800</u>		

Blount County Schools
General Purpose School Fund Budget

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT				
105	Supervisor	\$ 7,500	7,400	(100)
116	Teachers	334,200	332,200	(2,000)
163	Educational Assistants	79,000	76,200	(2,800)
201	Social Security	27,000	25,200	(1,800)
204	State Retirement	40,000	39,000	(1,000)
205	Employee Insurance - Dependent	53,900	53,900	-
206	Employee Insurance - Life	1,200	1,200	-
207	Employee Insurance - Health	62,500	62,500	-
208	Employee Insurance - Dental	3,700	3,700	-
212	Employer Medicare Liability	<u>6,000</u>	6,000	-
	Total Salaries and Benefits	\$ 615,000		
399	Other Contracted Services	40,500	39,200	(1,300)
429	Instructional Supplies	3,500	3,500	-
504	Indirect Costs	-	0	-
524	Professional Development	5,000	5,000	-
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 49,000		
	73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOTALS	<u><u>\$ 664,000</u></u>		

Blount County Schools
General Purpose School Fund Budget
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
76100 REGULAR CAPITAL OUTLAY				
399	Other Contracted Services	\$ -	0	-
499	Other Supplies	-	0	-
706	Building Construction	-	0	-
707	Building Improvements	-	0	-
708	Communication Equipment	36,000	0	(36,000)
709	Data Processing Equipment	590,000	590,000	-
711	Furniture & Fixtures	-	0	-
712	Heating and Air Conditioning	50,000	0	(50,000)
718	Motor Vehicles	-	0	-
722	Regular Instruction Equipment	-	0	-
724	Site Development	-	0	-
730	Vocational Instruction Equipment	-	0	-
790	Other Equipment	-	0	-
799	Other Capital Outlay	-	0	-
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 676,000</u>		
81300 DEBT SERVICE				
602	Principal on Notes	\$ -	0	-
604	Interest on Notes	-	0	-
DEBT SERVICE TOTALS		<u>\$ -</u>		
82130 CAPITALIZED LEASES				
610	Principal on Capitalized Leases	\$ 198,100	198,100	-
611	Interest on Capitalized Leases	97,780	97,780	-
CAPITALIZED LEASES TOTALS		<u>\$ 295,880</u>		
99100 OPERATING TRANSFERS				
590	Transfers to Other Funds	\$ -		
OPERATING TRANSFERS TOTALS		<u>\$ -</u>		

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Circuit Court Clerk
 ACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500334	Maintenance Agreements	18,925.00
Used with transfers	101-053120-500709	Data Processing Equipment	10,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			28,925.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	28,925.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			28,925.00

Explanation: Replacement funds for purchase of scanners and data processing equipment

 8/27/13
 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Civil Defense

ACCOUNT: 101-054410

	Account Number	Description	Amount
TO	101-054410-500330-0	Lease Payments	700.00
Used with transfers			
(or)	101-054410-500716-54453	Law Enforcement Equipment	-6,500.00
APPROPRIATION			
Used with Inc/dec			
Total			-5,800.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Use of Fund Balance	-5,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			-5,800.00

Explanation: Decreasing Appropriations for 2012/13 LEPC Grant and increasing for lease payments.


 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Other General Administration

ACCOUNT: 101-051900

	Account Number	Description	Amount
TO	101-051900-500599	Other Charges	5,000.00
Used with transfers	101-051900-500435	Office Supplies	400.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total:			5,400.00

	Account Number	Description	Amount
FROM	101-051710-500355	Travel	5,400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total:			5,400.00

Explanation: Create budget in Other Charges line item & increase budget for Office
Supplies flow-thru account



 Signature of Department Head/Date

 Signature of County Mayor/Date

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

RECEIVED
 SEP 04 2013
 Accounting Dept.
 Blount County Govt.

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Sheriff
 ACCOUNT: _____

	Account Number	Description	Amount
TO	101-000000-043990	Other charges for services	53,449.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			53,449.00

	Account Number	Description	Amount
FROM	101-054110-500106-0	Deputy	33,018.00
Used with transfers	101-054110-500201-0	Social Security	2,064.00
	101-054110-500204-0	State Retirement	4,903.00
(or)	101-054110-500205-0	Employee Insurance	6,600.00
	101-054110-500206-0	Employee Insurance - Life	91.00
EST REVENUE	101-054110-500207-0	Employee Insurance - Health	5,100.00
Used with inc/dec	101-054110-500208-0	Employee Insurance - Dental	300.00
Total			52,076.00

Explanation: Page one of two

[Signature]
 Signature of Department Head/Date

9.4.2013
 Signature of County Mayor/Date

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

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

Type of Amendment:

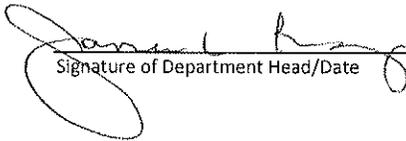
Transfer
 Increase/Decrease

DEPARTMENT: _____
 ACCOUNT: _____

	Account Number	Description	Amount
TO	101-000000-043990	Other charges for services	53,449.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			53,449.00

	Account Number	Description	Amount
FROM	101-054110-500212-0	Employer Medicare	479.00
Used with transfers	101-054110-500513-0	Worker's Compensation	822.00
	101-054110-500210-0	Unemployment Compensation	72.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,373.00

Explanation: Page Two - to place monies back into account as contract with City of
Friendsville did not go through


 Signature of Department Head/Date

9-4-2013
 Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Drug Control

ACCOUNT: 122

	Account Number	Description	Amount
TO	122-0-489900	Use of Fund Balance	20,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	122-0-429900-0	Other Fines, Forfeitures & Penalties	5,000.00
Used with transfers	122-0-477000-0	Federal Forfeitures	15,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			20,000.00

Explanation: Increase revenue estimates in Fund 122

 9/3/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Debt Service
 ACCOUNT: 82110/82210

	Account Number	Description	Amount
TO	151-082110-500610-0	Principal	179,422.00
Used with transfers	151-082210-500611-0	Interest	269.13
(or)			
APPROPRIATION			
Used with inc/dec			
Total			179,691.13

	Account Number	Description	Amount
FROM	151-0-441200-0	Lease/rentals	179,691.13
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			179,691.13

Explanation: Payoff DTF building note


 Signature of Department Head/Date _____ Signature of County Mayor/Date _____

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



5th Judicial District Drug / Violent Crime Task Force

MEMORANDUM

DATE: 09/09/13
TO: Ashley Spangler
FROM: Ron Talbott 
SUBJECT: Approval to pay off Loan

On April 22, 2013, the Fifth Judicial Drug Task Force Board of Directors held a meeting. Present were Mike Flynn, District Attorney General, Sheriff James Berrong, Chief Tony Crisp and Ron Talbott, Director. A motion was made by Chief Crisp to pay off the loan for the Building located at 1720 King Circle, in Maryville TN., to the Public Building Authority. That motion was seconded by General Flynn. The motion passed unanimously.

Thank you for your assistance in this matter.

Blount County, Tennessee
Capital Assets by Function

Function	As of 6/30/13	Additions	Disposed	Transfers	As of 8/30/13
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	(2)	2	-
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	164	-	-	(2)	162
Sport Utility Vehicles	51	-	-	(1)	50
Trucks	14	-	-	-	14
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	1	-	-	7
Sport Utility Vehicles	6	-	-	-	6

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	26	3	-	-	29
Sport Utility Vehicles	7	-	-	-	7
Heavy Equipment	51	2	-	-	53
Trailers	4	1	-	-	5
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	15	-	-	-	15
Sport Utility Vehicles	6	-	-	1	7

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

School Department

Transfer

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K43UB08682

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 Ford Explorer

LICENSE PLATE NUMBER 190HLY

VEHICLE UNIT NUMBER X-259

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to Blount County School Dept.

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

5/7/13
Date

Highway

Additions

Trucks

In: 3

Total: 3

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 176-068000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 61

VEHICLE DESCRIPTION: TRUCK, PICKUP 1/2 TON

MAKE AND MODEL OF VEHICLE: 2013 FORD F-150

VEHICLE IDENTIFICATION NUMBER (VIN): 1FTMF1CM9DKD70295

LICENSES PLATE NUMBER: _____

LOCATION: Field

PURCHASE PRICE: \$17,031.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 06/17/2013 PURCHASE ORDER NUMBER: 124392

PURCHASED FROM: FORD LINCOLN OF MURFREESBORO

RECEIVED BY: Bill Dunlap

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 176-068000-500714-00000 CLASS CODE: _____
VEHICLE ID NUMBER: _____
VEHICLE UNIT NUMBER: 89
VEHICLE DESCRIPTION: TRUCK, PICKUP 1/2 TON
MAKE AND MODEL OF VEHICLE: 2013 FORD F-150
VEHICLE IDENTIFICATION NUMBER (VIN): 1FTMF1CM7DKD70294
LICENSES PLATE NUMBER: _____
LOCATION: Field
PURCHASE PRICE: \$17,031.00
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 06/17/2013 PURCHASE ORDER NUMBER: 124392
PURCHASED FROM: FORD LINCOLN OF MURFREESBORO
RECEIVED BY: Bill Dunlap
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____
SURPLUS: _____ SCRAP: _____ OTHER: _____
TRANSFERRED TO: _____ EXCHANGE PRICE: _____
TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 8

VEHICLE DESCRIPTION: TRUCK, CREW CAB

MAKE AND MODEL OF VEHICLE: 2013 FORD F-150 CREW CAB

VEHICLE IDENTIFICATION NUMBER (VIN): 1FTFW1EF8DKF54411

LICENSES PLATE NUMBER: _____

LOCATION: Field

PURCHASE PRICE: \$24,251.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 08/22/2013

PURCHASE ORDER NUMBER: 130840

PURCHASED FROM: COUNTRY FORD INC.

RECEIVED BY: GLEN LINDSEY

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

Highway

Additions

Trailer

In: 1

Total: 1

BLOUNT COUNTY HIGHWAY DEPARTMENT

Copy
New
Vehicle



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 176-068000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 102

VEHICLE DESCRIPTION: FLOAT TRAILER FOR BACKHOE

MAKE AND MODEL OF VEHICLE: 2013 ECONOLINE 10-TON FLOAT HEAVY DUTY

VEHICLE IDENTIFICATION NUMBER (VIN): 42EDPKK25D1000526

LICENSES PLATE NUMBER: _____

LOCATION: Field

PURCHASE PRICE: \$7,828.00

APPRAISED VALUE: _____

ACQUISITION:

6/30/13

DATE RECEIVED: 07/02/2013

PURCHASE ORDER NUMBER: 124471

PURCHASED FROM: STOP AND GO MOTORS

RECEIVED BY: GLEN LINDSEY

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

Highway

Additions

Heavy Equip

In: 2

Total: 2

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 16

VEHICLE DESCRIPTION: LOADER - BACK HOE

MAKE AND MODEL OF VEHICLE: 2012 JOHN DEERE 310SJ

VEHICLE IDENTIFICATION NUMBER (VIN): 1T0310SJLCD217163

LICENSES PLATE NUMBER: _____

LOCATION: Field

PURCHASE PRICE: \$82,084.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 07/25/2013

PURCHASE ORDER NUMBER: 130785

PURCHASED FROM: NORTAX, INC

RECEIVED BY: GLEN LINDSEY

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-68000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 96

VEHICLE DESCRIPTION: Long Arm Tractor w/ Boom

MAKE AND MODEL OF VEHICLE: 2002 John Deere 6420 w/ 50" Rotary Boom Mower Attachment

VEHICLE IDENTIFICATION NUMBER (VIN): L06420V355923

LICENSES PLATE NUMBER: _____

LOCATION: Field

PURCHASE PRICE: \$84,488.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 07/24/2013

PURCHASE ORDER NUMBER: 130784

PURCHASED FROM: DIAMOND MOWERS

RECEIVED BY: GLEN LINDSEY

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

DISPOSED BY: _____ TRANSFER: _____ TRADE-IN: _____ STOLEN: _____

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

I Certify the above described motor vehicle has been transferred to another department, declared surplus, stolen, or disposed of by other means.

SIGNATURE OF DEPARTMENT HEAD:

DATE:

General Government

Sheriff

Transfers

Cars (2)

Suv (1)

Vans

Trucks

Motorcycles

Total: (3)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W64X175490

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW 3043

VEHICLE UNIT NUMBER X-147

PURCHASE PRICE 20421.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

5/7/13
Date

Teresa Johnson "Sold on GovDeals" 7/25/13

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECEIVED
JUL 22 2013
Accounts Dept
Blount County, Tenn.

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7XX242383

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC

LICENSE PLATE NUMBER GT9819

VEHICLE UNIT NUMBER X-219

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold 7/22/13 thru GovDeals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

5/9/13
Date

Teresa Johnson

7/22/13

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K43UB08682

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 Ford Explorer

LICENSE PLATE NUMBER 190HLY

VEHICLE UNIT NUMBER X-259

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

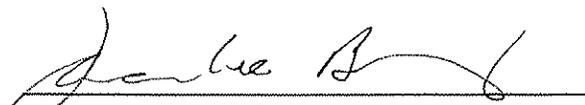
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to Blount County School Dept.

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

5/7/13

Date

General Government

Surplus

Transfer In

Car

In: 2

Out:

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W64X175490

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW 3043

VEHICLE UNIT NUMBER X-147

PURCHASE PRICE 20421.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Jacob B.
Signature of Department Head

5/7/13
Date

Teresa Johnson "Sold on GovDeals" 7/25/13

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECEIVED
JUL 22 2013
Accounts Dept.
Blount County, TN

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7XX242383

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC

LICENSE PLATE NUMBER GT9819

VEHICLE UNIT NUMBER X-219

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold 7/22/13 thru GovDeals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

5/2/13
Date

Teresa Johnson

7/22/13

"Sold on GovDeals"

General Government

Surplus

Disposed

Car

In:

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W64X175490

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW 3043

VEHICLE UNIT NUMBER X-147

PURCHASE PRICE 20421.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

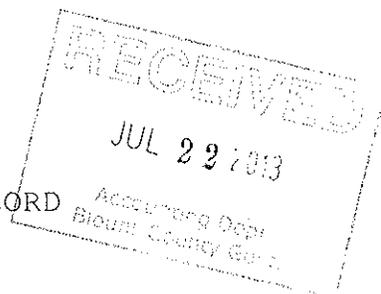
[Signature]
Signature of Department Head

5/5/13
Date

Teresa Johnson "Sold on GovDeals" 7/25/13

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD



ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W7XX242383

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 1999 FORD CROWN VIC

LICENSE PLATE NUMBER GT9819

VEHICLE UNIT NUMBER X-219

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold 7/22/13 thru GovDeals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

5/7/13
Date

Teresa Johnson

7/22/13

"Sold on GovDeals"

Distribution Salary Percent

data for 8-13

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	24,611.80	147,670.80	(539.80)	17%	17%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	27,133.39	162,800.34	170.66	17%	17%
101	51310	PERSONNEL	115,433.00	8,113.80	48,682.80	66,750.20	17%	7%
101	51500	ELECTION COMMISSION	396,029.00	24,950.75	149,704.50	246,324.50	17%	6%
101	51600	REGISTER OF DEEDS	370,230.00	61,354.20	368,125.20	2,104.80	17%	17%
101	51710	DEVELOPMENT	343,660.00	57,276.64	343,659.84	0.16	17%	17%
101	51720	PLANNING	156,093.00	25,945.56	155,673.36	419.64	17%	17%
101	51800	COUNTY BUILDINGS	373,840.00	61,472.61	368,835.66	5,004.34	17%	16%
101	51910	PRESERVATION OF RECORDS	66,995.00	11,165.88	66,995.28	(0.28)	17%	17%
101	51920	RISK MANAGEMENT	145,424.00	24,112.08	144,672.48	751.52	17%	17%
101	52100	ACCOUNTING & BUDGETING	469,333.00	76,687.70	460,126.20	9,206.80	17%	16%
101	52200	PURCHASING	178,403.00	29,017.72	174,106.32	4,296.68	17%	16%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	86,497.59	518,985.54	6,471.46	17%	16%
101	52310	REAPPRAISAL PROGRAM	151,436.00	19,405.04	116,430.24	35,005.76	17%	13%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	49,496.32	296,977.92	17,775.08	17%	16%
101	52500	COUNTY CLERKS OFFICE	688,254.00	113,332.69	679,996.14	8,257.86	17%	16%
101	52600	DATA PROCESSING	367,171.00	60,974.80	365,848.80	1,322.20	17%	17%
101	53110	CIRCUIT COURT JUDGE	54,300.00	6,760.00	40,560.00	13,740.00	17%	12%
101	53120	CIRCUIT COURT CLERK	1,400,736.00	225,454.50	1,352,727.00	48,009.00	17%	16%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	124,288.28	745,729.68	5,327.32	17%	17%
101	53400	CHANCERY COURT	330,218.00	54,491.96	326,951.76	3,266.24	17%	17%
101	53500	JUVENILE COURT	304,534.00	50,181.15	301,086.90	3,447.10	17%	16%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	4,200.00	25,200.00	-	17%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	43,557.52	261,345.12	76,110.88	17%	13%
101	53910	PROBATION SERVICES	308,910.00	48,166.24	288,997.44	19,912.56	17%	16%
101	54110	SHERIFFS DEPARTMENT	6,397,716.00	955,770.65	5,734,623.90	663,092.10	17%	15%
101	54210	JAIL	4,014,800.00	556,461.56	3,338,769.36	676,030.64	17%	14%
101	54220	WORKHOUSE	8,636.00	1,727.20	10,363.20	(1,727.20)	17%	20%
101	54240	JUVENILE SERVICES	941,496.00	137,796.12	826,776.72	114,719.28	17%	15%
101	54410	CIVIL DEFENSE	103,107.00	17,100.56	102,603.36	503.64	17%	17%
101	55110	LOCAL HEALTH CENTER	708,482.00	114,956.04	689,736.24	18,745.76	17%	16%
101	55120	RABIES/ANIMAL CONTROL	147,384.00	26,438.16	158,628.96	(11,244.96)	17%	18%
101	57500	SOIL CONSERVATION	89,127.00	14,739.40	88,436.40	690.60	17%	17%
101	58300	VETERANS SERVICES	109,975.00	18,204.04	109,224.24	750.76	17%	17%
101	64000	LITTER AND TRASH COLLECT	32,967.00	5,503.00	33,018.00	(51.00)	17%	17%
101		GENERAL GOVERNMENT	21,041,314.00	3,167,344.95	19,004,069.70	2,037,244.30	17%	15%
115	51800	COUNTY BUILDINGS	109,077.00	11,603.49	69,620.94	39,456.06	17%	11%
115	56500	LIBRARIES	857,571.00	125,035.75	750,214.50	107,356.50	17%	15%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	6,527.52	39,165.12	4,834.88	17%	15%
115		PUBLIC LIBRARY	1,010,648.00	143,166.76	859,000.56	151,647.44	17%	14%
128	53200	CRIMINAL COURT	137,391.00	23,065.00	138,390.00	(999.00)	17%	17%
128		DRUG COURT	137,391.00	23,065.00	138,390.00	(999.00)	17%	17%
131	61000	ADMINISTRATION	360,237.00	58,742.47	352,454.82	7,782.18	17%	16%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	242,070.38	1,452,422.28	68,410.72	17%	16%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	51,579.63	309,477.78	30,791.22	17%	15%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	29,280.03	175,680.18	19,000.82	17%	15%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	381,672.51	2,290,035.06	125,984.94	17%	16%
141	71100	REGULAR INSTRUCTION PROGRAM	25,681,700.00	2,236,783.15	27,408,515.76	(1,726,815.76)	8%	9%
141	71200	SPECIAL EDUCATION PROGRAM	5,651,000.00	395,945.48	5,125,867.44	525,132.56	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,576,000.00	198,664.09	2,383,969.08	192,030.92	8%	8%
141	71600	ADULT EDUCATION PROGRAM	171,000.00	13,518.76	173,193.12	(2,193.12)	8%	8%
141	72110	ATTENDANCE	84,100.00	8,187.34	81,933.72	2,166.28	10%	10%
141	72120	HEALTH SERVICES	525,000.00	21,171.36	508,112.64	16,887.36	4%	4%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	70,500.00	5,363.31	69,520.32	979.68	8%	8%
141	72130	OTHER STUDENT SUPPORT	1,304,500.00	99,846.38	1,257,113.76	47,386.24	8%	8%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	39,000.00	3,145.34	37,744.08	1,255.92	8%	8%
141	72210	REGULAR INSTRUCTION PROGRAM	1,626,100.00	139,346.40	1,473,472.56	152,627.44	9%	9%
141	72220	SPECIAL EDUCATION PROGRAM	352,000.00	26,589.26	319,071.12	32,928.88	8%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,700.00	2,256.11	54,146.64	8,553.36	6%	4%
141	72260	ADULT PROGRAMS	80,000.00	5,379.11	75,720.72	4,279.28	7%	7%
141	72290	OTHER PROGRAMS	14,000.00	535.92	12,862.08	1,137.92	4%	4%
141	72310	BOARD OF EDUCATION	128,600.00	2,740.00	(720.00)	129,320.00	11%	2%
141	72320	DIRECTOR OF SCHOOLS	405,400.00	60,775.59	364,653.54	40,746.46	17%	15%
141	72410	OFFICE OF THE PRINCIPAL	4,074,500.00	273,559.81	3,725,467.20	349,032.80	7%	7%
141	72510	FISCAL SERVICES	155,000.00	21,729.88	130,379.28	24,620.72	17%	14%
141	72610	OPERATION OF PLANT	2,330,000.00	383,803.21	2,302,819.26	27,180.74	17%	16%
141	72620	MAINTENANCE OF PLANT	797,300.00	107,942.09	647,652.54	149,647.46	17%	14%
141	72710	TRANSPORTATION	79,900.00	6,822.68	40,936.08	38,963.92	13%	9%
141	72810	CENTRAL AND OTHER	221,700.00	35,985.40	215,912.40	5,787.60	17%	16%
141	73400	EARLY CHILDHOOD EDUCATION	420,700.00	30,432.60	400,627.44	20,072.56	8%	7%
141		GENERAL PURPOSE SCHOOL	46,850,700.00	4,080,523.27	46,808,970.78	41,729.22	9%	9%
142	71100	REGULAR INSTRUCTION PROGRAM	1,572,320.00	255,853.16	6,140,475.84	(4,568,155.84)	4%	16%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	223,422.25	5,362,134.00	(4,367,438.00)	4%	22%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	4,737.55	113,701.20	(92,606.20)	4%	22%
142	72210	REGULAR INSTRUCTION PROGRAM	598,458.64	83,910.55	2,013,853.20	(1,415,394.56)	4%	14%
142	72220	SPECIAL EDUCATION PROGRAM	296,700.00	47,928.78	1,150,290.72	(853,590.72)	4%	16%
142		SCHOOL FEDERAL PROJECTS	3,483,269.64	615,852.29	14,780,454.96	(11,297,185.32)	4%	18%
143	73100	FOOD SERVICE	2,142,800.00	63,789.32	1,286,139.36	856,660.64	5%	3%
143		CENTRAL CAFETERIA	2,142,800.00	63,789.32	1,286,139.36	856,660.64	5%	3%
146	73300	COMMUNITY SERVICES	1,149,940.00	158,801.28	3,478,438.08	(2,328,498.08)	6%	14%
146		EXT. DAY CARE PROGRAM	1,149,940.00	158,801.28	3,478,438.08	(2,328,498.08)	6%	14%

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
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	Fund Total			17412.50
Vendor Total				17412.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				150.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			361.70
Vendor Total				361.70
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	Fund Total			199.50
Vendor Total				199.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				18520.70

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/14/2013	7/11/2013	177.99	Accounting Staff	Accounting	Drury Inns
6/19/2013	6/18/2013	35.60	Charles Rafford	Animal Center	Wal-Mart #0672
6/27/2013	6/26/2013	189.08	Charles Rafford	Animal Center	Autozone #0212
7/10/2013	7/9/2013	32.88	Charles Rafford	Animal Center	Wal-Mart #0672
7/4/2013	7/3/2013	97.14	Charles Rafford	Animal Center	Wal-Mart #0672
7/9/2013	7/8/2013	-25.98	Charles Rafford	Animal Center	Autozone #0212
7/9/2013	7/8/2013	44.72	Charles Rafford	Animal Center	Autozone #0212
6/26/2013	6/25/2013	101.47	Rhonda Pitts	County Commission	Wal-Mart #0672
6/20/2013	6/18/2013	46.81	Tom Hatcher	Court Clerk	Red Lobster Us00063487
6/20/2013	6/18/2013	48.23	Tom Hatcher	Court Clerk	Shell Oil 54149080100
6/21/2013	6/19/2013	13.74	Tom Hatcher	Court Clerk	Chick-Fil-A #01854
6/21/2013	6/19/2013	30.55	Tom Hatcher	Court Clerk	Ruby Tuesday #4134
6/23/2013	6/20/2013	4.69	Tom Hatcher	Court Clerk	McDonalds F34290
6/23/2013	6/20/2013	25.63	Tom Hatcher	Court Clerk	Ocharleys419mtjulit
6/23/2013	6/21/2013	6.99	Tom Hatcher	Court Clerk	McDonalds F18322
6/23/2013	6/21/2013	32.80	Tom Hatcher	Court Clerk	Exxonmobil 42321042
6/26/2013	6/25/2013	67.64	Tom Hatcher	Court Clerk	Wal-Mart #0672
6/26/2013	6/25/2013	97.69	Tom Hatcher	Court Clerk	Wal-Mart #0672
6/27/2013	6/26/2013	49.96	Tom Hatcher	Court Clerk	Wal-Mart #4223
6/27/2013	6/26/2013	368.49	Tom Hatcher	Court Clerk	B & H Photo-Video.Com
7/11/2013	7/10/2013	26.72	Tom Hatcher	Court Clerk	Wal-Mart #0672
7/11/2013	7/10/2013	40.28	Tom Hatcher	Court Clerk	Wal-Mart #0672
6/21/2013	6/19/2013	279.86	Amy Galyon	Drug Court	Recoverybookstore.Com
7/3/2013	7/1/2013	41.99	Amy Galyon	Drug Court	Office Depot #623
7/8/2013	7/6/2013	354.51	Libby Breeding	Elections	Marriott 337u3 Memphis Dt
7/8/2013	7/6/2013	354.51	Libby Breeding	Elections	Marriott 337u3 Memphis Dt
7/4/2013	7/2/2013	322.00	Kathy Shields	Emergency Management	The Catering Connection
6/18/2013	6/17/2013	13.59	Bill Dunlap	Highway	West Chevrolet Inc.
6/18/2013	6/17/2013	44.61	Bill Dunlap	Highway	Garner Brothers Auto Part
6/18/2013	6/17/2013	49.68	Bill Dunlap	Highway	Garner Brothers Auto Part
6/18/2013	6/17/2013	2766.43	Bill Dunlap	Highway	Garner Brothers Auto Part
6/21/2013	6/17/2013	-256.49	Bill Dunlap	Highway	Garner Brothers Auto Part
6/21/2013	6/19/2013	190.00	Bill Dunlap	Highway	Industrial Service Electr
6/21/2013	6/20/2013	85.58	Bill Dunlap	Highway	Garner Brothers Auto Part
6/21/2013	6/20/2013	204.69	Bill Dunlap	Highway	Turner Industrial Supply
6/21/2013	6/20/2013	366.72	Bill Dunlap	Highway	Stowers Machinery Corpor
6/25/2013	6/24/2013	12.21	Bill Dunlap	Highway	Tyler Brothers Farm Equip
6/25/2013	6/24/2013	49.80	Bill Dunlap	Highway	Lowe's #00638*
6/25/2013	6/24/2013	58.64	Bill Dunlap	Highway	Lowe's #00638*
6/25/2013	6/24/2013	390.00	Bill Dunlap	Highway	Garner Brothers Auto Part
6/25/2013	6/24/2013	1784.16	Bill Dunlap	Highway	Garner Brothers Auto Part
6/26/2013	6/25/2013	139.42	Bill Dunlap	Highway	Garner Brothers Auto Part
6/27/2013	6/25/2013	113.66	Bill Dunlap	Highway	General Tire Of Knoxville
6/27/2013	6/26/2013	11.96	Bill Dunlap	Highway	Garner Brothers Auto Part
6/28/2013	6/27/2013	153.52	Bill Dunlap	Highway	Turner Industrial Supply
7/10/2013	7/9/2013	19.90	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2013	7/9/2013	49.97	Bill Dunlap	Highway	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/10/2013	7/9/2013	80.95	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2013	7/9/2013	84.57	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2013	7/9/2013	142.76	Bill Dunlap	Highway	Garner Brothers Auto Part
7/10/2013	7/9/2013	195.54	Bill Dunlap	Highway	Landmark International T
7/10/2013	7/9/2013	306.81	Bill Dunlap	Highway	West Chevrolet Inc.
7/11/2013	7/10/2013	4.70	Bill Dunlap	Highway	Maryville Fastener
7/11/2013	7/10/2013	6.66	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	-14.75	Bill Dunlap	Highway	Landmark International T
7/11/2013	7/10/2013	20.20	Bill Dunlap	Highway	West Chevrolet Inc.
7/11/2013	7/10/2013	48.66	Bill Dunlap	Highway	West Chevrolet Inc.
7/11/2013	7/10/2013	49.98	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	55.23	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	64.47	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	79.04	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	141.75	Bill Dunlap	Highway	Landmark International T
7/11/2013	7/10/2013	177.08	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	269.82	Bill Dunlap	Highway	Lowe's #00638*
7/11/2013	7/10/2013	845.83	Bill Dunlap	Highway	Garner Brothers Auto Part
7/11/2013	7/10/2013	2312.06	Bill Dunlap	Highway	Landmark International T
7/12/2013	7/11/2013	22.89	Bill Dunlap	Highway	Garner Brothers Auto Part
7/12/2013	7/11/2013	55.00	Bill Dunlap	Highway	West Chevrolet Inc.
7/12/2013	7/11/2013	72.22	Bill Dunlap	Highway	Ritchie Tractor
7/12/2013	7/11/2013	107.80	Bill Dunlap	Highway	Garner Brothers Auto Part
7/16/2013	7/15/2013	64.95	Bill Dunlap	Highway	Garner Brothers Auto Part
7/16/2013	7/15/2013	84.79	Bill Dunlap	Highway	Garner Brothers Auto Part
7/16/2013	7/15/2013	174.26	Bill Dunlap	Highway	Lowe's #00638*
7/2/2013	6/28/2013	-331.62	Bill Dunlap	Highway	Garner Brothers Auto Part
7/2/2013	7/1/2013	47.11	Bill Dunlap	Highway	Landmark International T
7/2/2013	7/1/2013	59.45	Bill Dunlap	Highway	Turner Industrial Supply
7/2/2013	7/1/2013	172.10	Bill Dunlap	Highway	Garner Brothers Auto Part
7/2/2013	7/1/2013	180.05	Bill Dunlap	Highway	Landmark International T
7/3/2013	7/2/2013	7.60	Bill Dunlap	Highway	Maryville Fastener
7/3/2013	7/2/2013	46.59	Bill Dunlap	Highway	Garner Brothers Auto Part
7/3/2013	7/2/2013	322.65	Bill Dunlap	Highway	Garner Brothers Auto Part
7/3/2013	7/2/2013	348.43	Bill Dunlap	Highway	Landmark International T
7/3/2013	7/2/2013	1982.35	Bill Dunlap	Highway	Bizchair Office Furnitur
7/4/2013	7/3/2013	36.20	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2013	7/3/2013	37.36	Bill Dunlap	Highway	Ritchie Tractor
7/4/2013	7/3/2013	38.76	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2013	7/3/2013	50.46	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2013	7/3/2013	50.46	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2013	7/3/2013	120.90	Bill Dunlap	Highway	Garner Brothers Auto Part
7/4/2013	7/3/2013	129.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/9/2013	7/2/2013	-24.00	Bill Dunlap	Highway	Garner Brothers Auto Part
6/20/2013	6/18/2013	167.30	John Herron	Information Technology	Lakeeriesys
7/16/2013	7/15/2013	417.98	John Herron	Information Technology	Wal-Mart #0672
7/16/2013	7/15/2013	-458.73	John Herron	Information Technology	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/2/2013	7/1/2013	1436.00	John Herron	Information Technology	B & H Photo-Video.Com
7/2/2013	7/2/2013	3952.00	John Herron	Information Technology	Government Technology
7/3/2013	7/2/2013	458.73	John Herron	Information Technology	Walmart.Com 8009666546
7/7/2013	7/5/2013	29.99	John Herron	Information Technology	Office Depot #623
6/20/2013	6/18/2013	14.99	Kathy Pagles	Library	Office Depot #623
6/23/2013	6/21/2013	55.94	Kathy Pagles	Library	Lowes #00638*
6/23/2013	6/22/2013	91.19	Kathy Pagles	Library	Kroger #862
6/25/2013	6/24/2013	5.64	Kathy Pagles	Library	Kroger #862
7/11/2013	7/10/2013	104.00	Kathy Pagles	Library	Lowes #00638*
7/14/2013	7/12/2013	68.74	Kathy Pagles	Library	Kroger #862
7/3/2013	7/2/2013	78.40	Kathy Pagles	Library	Kroger #862
6/18/2013	6/17/2013	33.83	Damon Fortney	Maintenance	Lowes #00638*
6/21/2013	6/20/2013	536.82	Damon Fortney	Maintenance	Lowes #00638*
6/26/2013	6/25/2013	227.73	Damon Fortney	Maintenance	Lowes #00638*
6/28/2013	6/26/2013	291.58	Damon Fortney	Maintenance	Sustainable Supply
6/30/2013	6/28/2013	757.43	Damon Fortney	Maintenance	The Home Depot 724
6/30/2013	6/28/2013	811.56	Damon Fortney	Maintenance	Lowes #00638*
7/12/2013	7/10/2013	140.00	Damon Fortney	Maintenance	Piedmont Plastics Kn #10
7/2/2013	7/1/2013	60.95	Damon Fortney	Maintenance	Lowes #00638*
7/2/2013	7/1/2013	646.16	Damon Fortney	Maintenance	Willoughby Industries In
7/3/2013	7/2/2013	14.98	Damon Fortney	Maintenance	Lowes #00638*
7/3/2013	7/2/2013	25.78	Damon Fortney	Maintenance	Lowes #00638*
7/4/2013	7/3/2013	41.96	Damon Fortney	Maintenance	Lowes #00638*
7/7/2013	7/5/2013	70.20	Damon Fortney	Maintenance	Lowes #00638*
6/19/2013	6/18/2013	195.00	John Lamb	Planning	Champlainpl
6/20/2013	6/19/2013	29.00	Joni Seratt	Probation	L2gtbi 1
7/10/2013	7/9/2013	13.20	Joni Seratt	Probation	Big River Grille-Hp 4205
7/10/2013	7/9/2013	15.75	Joni Seratt	Probation	Big River Grille-Hp 4205
6/19/2013	6/18/2013	162.50	Tim Helton	Property Assessor	Realtor Association/mls
6/21/2013	6/20/2013	32.56	Tim Helton	Property Assessor	Oreilly Auto 00009308
7/12/2013	7/11/2013	89.97	Tim Helton	Property Assessor	Lowes #00638*
7/14/2013	7/12/2013	507.60	Tim Helton	Property Assessor	Wingate Inn
6/21/2013	6/20/2013	53.86	Jackie Glenn	Records	Lowes #00638*
6/27/2013	6/26/2013	21.83	Jackie Glenn	Records	Wal-Mart #0672
7/11/2013	7/10/2013	4.37	Jackie Glenn	Records	Wal-Mart #0672
7/7/2013	7/5/2013	3.94	Jackie Glenn	Records	Batteries Plus #80
7/7/2013	7/5/2013	-3.94	Jackie Glenn	Records	Batteries Plus #80
7/7/2013	7/5/2013	7.94	Jackie Glenn	Records	Wal-Mart #0672
7/7/2013	7/5/2013	15.31	Jackie Glenn	Records	Batteries Plus #80
6/28/2013	6/28/2013	194.99	Phyllis Crisp	Register	Amazon Mktplace Pmts
6/18/2013	6/17/2013	58.00	John Dalton	Schools	Cats Software Inc
6/20/2013	6/19/2013	105.80	John Dalton	Schools	Amazon Mktplace Pmts
6/20/2013	6/19/2013	295.05	John Dalton	Schools	Amazon.Com
6/21/2013	6/20/2013	154.99	John Dalton	Schools	Amazon.Com
6/21/2013	6/20/2013	154.99	John Dalton	Schools	Amazon.Com
6/23/2013	6/21/2013	203.34	John Dalton	Schools	Amazon Mktplace Pmts
6/24/2013	6/23/2013	154.99	John Dalton	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardolder	Department	Description
6/24/2013	6/23/2013	154.99	John Dalton	Schools	Amazon.Com
6/25/2013	6/24/2013	154.99	John Dalton	Schools	Amazon.Com
7/11/2013	7/10/2013	122.40	John Dalton	Schools	Amazon.Com
7/11/2013	7/10/2013	782.16	John Dalton	Schools	Amazon Mktplace Pmts
7/16/2013	7/15/2013	41.29	John Dalton	Schools	Amazon.Com
7/4/2013	7/3/2013	1821.03	John Dalton	Schools	Pci Micro
6/18/2013	6/17/2013	11.96	Kathy Smith	Schools	Wal-Mart #0672
6/18/2013	6/17/2013	20.74	Kathy Smith	Schools	Kroger #581
6/19/2013	6/18/2013	29.64	Kathy Smith	Schools	Wal-Mart #4223
6/19/2013	6/18/2013	42.22	Kathy Smith	Schools	Wal-Mart #4223
6/19/2013	6/18/2013	58.00	Kathy Smith	Schools	American Museum Of
6/19/2013	6/18/2013	461.43	Kathy Smith	Schools	Wonderworks Tennessee Llc
6/20/2013	6/18/2013	-435.50	Kathy Smith	Schools	Nascar Speedpark - Pig
6/20/2013	6/18/2013	1239.50	Kathy Smith	Schools	Nascar Speedpark - Pig
6/20/2013	6/19/2013	20.86	Kathy Smith	Schools	Wal-Mart #4223
6/20/2013	6/19/2013	31.48	Kathy Smith	Schools	Wal-Mart #0672
6/20/2013	6/19/2013	38.46	Kathy Smith	Schools	Wal-Mart #0672
6/20/2013	6/19/2013	49.64	Kathy Smith	Schools	Wal-Mart #4223
6/20/2013	6/19/2013	92.78	Kathy Smith	Schools	Wal-Mart #0672
6/21/2013	6/20/2013	54.00	Kathy Smith	Schools	Sequoyah Birthplace Mu
6/21/2013	6/20/2013	170.00	Kathy Smith	Schools	Crest Bowling Lanes
6/21/2013	6/20/2013	239.62	Kathy Smith	Schools	Mr Gattis
6/23/2013	6/20/2013	136.00	Kathy Smith	Schools	Rainforest Adventure
6/23/2013	6/20/2013	156.00	Kathy Smith	Schools	302490 Foothills 12
6/23/2013	6/20/2013	276.00	Kathy Smith	Schools	302490 Foothills 12
6/23/2013	6/21/2013	8.97	Kathy Smith	Schools	Wal-Mart #0672
6/23/2013	6/21/2013	11.92	Kathy Smith	Schools	Wal-Mart #0672
6/23/2013	6/21/2013	48.09	Kathy Smith	Schools	Wal-Mart #4223
6/25/2013	6/24/2013	23.84	Kathy Smith	Schools	Wal-Mart #4223
6/25/2013	6/24/2013	38.46	Kathy Smith	Schools	Wal-Mart #0672
6/26/2013	6/25/2013	37.72	Kathy Smith	Schools	Wal-Mart #4223
6/26/2013	6/25/2013	61.12	Kathy Smith	Schools	Wal-Mart #4223
6/26/2013	6/25/2013	180.00	Kathy Smith	Schools	Crest Bowling Lanes
6/26/2013	6/25/2013	445.28	Kathy Smith	Schools	Mr Gattis
6/27/2013	6/25/2013	120.00	Kathy Smith	Schools	Rainforest Adventure
6/27/2013	6/25/2013	280.00	Kathy Smith	Schools	The Track
6/27/2013	6/25/2013	462.00	Kathy Smith	Schools	Sir Goonys
6/27/2013	6/26/2013	11.30	Kathy Smith	Schools	Wal-Mart #4223
6/28/2013	6/27/2013	44.68	Kathy Smith	Schools	Wal-Mart #4223
6/28/2013	6/27/2013	217.80	Kathy Smith	Schools	Fuddruckers Of Pig
6/30/2013	6/27/2013	104.00	Kathy Smith	Schools	Great Smo Mo Hert Capital
6/30/2013	6/27/2013	1040.57	Kathy Smith	Schools	Wonderworks Tennessee Llc
6/30/2013	6/28/2013	13.56	Kathy Smith	Schools	Kroger #581
6/30/2013	6/28/2013	52.38	Kathy Smith	Schools	Wal-Mart #4223
7/10/2013	7/9/2013	114.75	Kathy Smith	Schools	Chilis Alcoa
7/10/2013	7/9/2013	145.00	Kathy Smith	Schools	Crest Bowling Lanes
7/10/2013	7/9/2013	150.00	Kathy Smith	Schools	Pump It Up

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/10/2013	7/9/2013	198.00	Kathy Smith	Schools	Pump It Up
7/10/2013	7/9/2013	260.00	Kathy Smith	Schools	Crest Bowling Lanes
7/11/2013	7/9/2013	140.00	Kathy Smith	Schools	Rainforest Adventure
7/11/2013	7/10/2013	3.94	Kathy Smith	Schools	Wal-Mart #0672
7/11/2013	7/10/2013	16.05	Kathy Smith	Schools	Wal-Mart #0672
7/11/2013	7/10/2013	19.31	Kathy Smith	Schools	Wal-Mart #4223
7/11/2013	7/10/2013	30.76	Kathy Smith	Schools	Wal-Mart #4223
7/11/2013	7/10/2013	46.40	Kathy Smith	Schools	Wal-Mart #0672
7/11/2013	7/10/2013	48.64	Kathy Smith	Schools	Wal-Mart #4223
7/11/2013	7/10/2013	148.21	Kathy Smith	Schools	Central Rest Products
7/12/2013	7/11/2013	5.98	Kathy Smith	Schools	Wal-Mart #0672
7/12/2013	7/11/2013	24.80	Kathy Smith	Schools	Wal-Mart #4223
7/12/2013	7/11/2013	50.53	Kathy Smith	Schools	Wal-Mart #0672
7/12/2013	7/11/2013	61.54	Kathy Smith	Schools	Wal-Mart #4223
7/12/2013	7/11/2013	76.32	Kathy Smith	Schools	Wal-Mart #0672
7/12/2013	7/11/2013	125.00	Kathy Smith	Schools	Crest Bowling Lanes
7/12/2013	7/11/2013	236.83	Kathy Smith	Schools	Five Guys #279-Alc
7/14/2013	7/11/2013	2.68	Kathy Smith	Schools	302490 Foothills 12
7/14/2013	7/11/2013	246.00	Kathy Smith	Schools	Sir Goonys
7/14/2013	7/11/2013	265.32	Kathy Smith	Schools	302490 Foothills 12
7/16/2013	7/15/2013	77.71	Kathy Smith	Schools	Wal-Mart #4223
7/2/2013	7/1/2013	69.63	Kathy Smith	Schools	Wal-Mart #0672
7/2/2013	7/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
7/3/2013	7/2/2013	350.00	Kathy Smith	Schools	Pump It Up
7/4/2013	7/2/2013	38.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
7/4/2013	7/2/2013	54.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
7/4/2013	7/3/2013	200.00	Kathy Smith	Schools	Pump It Up
7/5/2013	7/3/2013	136.00	Kathy Smith	Schools	Rainforest Adventure
7/7/2013	7/5/2013	55.86	Kathy Smith	Schools	Wal-Mart #4223
7/7/2013	7/5/2013	60.10	Kathy Smith	Schools	Wal-Mart #4223
7/9/2013	7/8/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
7/9/2013	7/8/2013	60.08	Kathy Smith	Schools	Wal-Mart #4223
6/23/2013	6/19/2013	3253.94	Rosemary Trent	Schools	Hampton Inn
6/23/2013	6/21/2013	154.32	Rosemary Trent	Schools	Norpro Inc
6/26/2013	6/25/2013	31.88	Rosemary Trent	Schools	Wal-Mart #0672
6/26/2013	6/25/2013	193.49	Rosemary Trent	Schools	Wal-Mart #4223
6/27/2013	6/25/2013	5.00	Rosemary Trent	Schools	Dolrtree 545 00005454
6/27/2013	6/25/2013	13.00	Rosemary Trent	Schools	Dolrtree 3815 00038158
6/27/2013	6/25/2013	23.52	Rosemary Trent	Schools	Wal-Mart #2065
6/27/2013	6/25/2013	31.88	Rosemary Trent	Schools	Wal-Mart #2932
6/28/2013	6/26/2013	179.90	Rosemary Trent	Schools	Staples 00106013
6/30/2013	6/28/2013	88.20	Rosemary Trent	Schools	Gingers Uniforms
7/12/2013	7/10/2013	23.08	Rosemary Trent	Schools	Wal-Mart #4223
7/12/2013	7/11/2013	55.43	Rosemary Trent	Schools	Wal-Mart #4223
7/12/2013	7/11/2013	77.61	Rosemary Trent	Schools	Wal-Mart #4223
7/12/2013	7/11/2013	103.05	Rosemary Trent	Schools	Wal-Mart #4223
7/9/2013	7/8/2013	342.34	Rosemary Trent	Schools	Norpro Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/18/2013	6/17/2013	48.31	Sam Sloan	Schools	Turner Industrial Supply
6/18/2013	6/17/2013	77.46	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/19/2013	6/18/2013	1728.69	Sam Sloan	Schools	Batteries Plus #80
6/20/2013	6/19/2013	263.00	Sam Sloan	Schools	Commercial Cutting Equipm
6/25/2013	6/24/2013	114.74	Sam Sloan	Schools	Smoky View Auto Parts
6/25/2013	6/24/2013	123.47	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/25/2013	6/24/2013	754.00	Sam Sloan	Schools	Commercial Cutting Equipm
6/30/2013	6/27/2013	47.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/10/2013	7/9/2013	157.64	Sam Sloan	Schools	Commercial Cutting Equipm
7/12/2013	7/11/2013	22.16	Sam Sloan	Schools	Commercial Cutting Equipm
7/16/2013	7/15/2013	134.03	Sam Sloan	Schools	Commercial Cutting Equipm
7/2/2013	7/1/2013	48.12	Sam Sloan	Schools	Commercial Cutting Equipm
7/9/2013	7/8/2013	355.70	Sam Sloan	Schools	Commercial Cutting Equipm
6/19/2013	6/17/2013	26.38	Terry Baldwin	Schools	Wholesale Supply 24
6/19/2013	6/18/2013	28.21	Terry Baldwin	Schools	Maryville
6/20/2013	6/18/2013	25.16	Terry Baldwin	Schools	Blevins Paint Center
6/20/2013	6/18/2013	67.08	Terry Baldwin	Schools	Advance Auto Parts #3190
6/20/2013	6/18/2013	308.39	Terry Baldwin	Schools	Advance Auto Parts #3190
6/20/2013	6/19/2013	15.18	Terry Baldwin	Schools	Eagleton Hardware
6/20/2013	6/19/2013	114.03	Terry Baldwin	Schools	Lowes #00638*
6/20/2013	6/19/2013	443.05	Terry Baldwin	Schools	Anderson Lumber Company
6/20/2013	6/19/2013	1014.51	Terry Baldwin	Schools	Fastenal Company01
6/21/2013	6/19/2013	68.74	Terry Baldwin	Schools	Wholesale Supply 24
6/21/2013	6/19/2013	302.96	Terry Baldwin	Schools	Wholesale Supply 24
6/21/2013	6/20/2013	14.04	Terry Baldwin	Schools	Lowes #00638*
6/21/2013	6/20/2013	179.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/23/2013	6/21/2013	20.78	Terry Baldwin	Schools	Garner Brothers Auto Part
6/23/2013	6/21/2013	23.35	Terry Baldwin	Schools	Smoky View Auto Parts
6/23/2013	6/21/2013	49.46	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/23/2013	6/21/2013	55.00	Terry Baldwin	Schools	Stevenson Tire Service
6/23/2013	6/21/2013	176.96	Terry Baldwin	Schools	Advance Auto Parts #5631
6/24/2013	6/21/2013	56.16	Terry Baldwin	Schools	The Trane Company
6/24/2013	6/21/2013	604.10	Terry Baldwin	Schools	Blevins Paint Center
6/25/2013	6/24/2013	103.29	Terry Baldwin	Schools	Lowes #00638*
6/26/2013	6/24/2013	7.99	Terry Baldwin	Schools	Blevins Paint Center
6/26/2013	6/24/2013	111.30	Terry Baldwin	Schools	Blevins Paint Center
6/26/2013	6/25/2013	65.00	Terry Baldwin	Schools	Anderson Rental Inc
6/26/2013	6/25/2013	76.50	Terry Baldwin	Schools	Foothills Co-Op Maryville
6/27/2013	6/25/2013	126.00	Terry Baldwin	Schools	Blevins Paint Center
6/28/2013	6/26/2013	130.45	Terry Baldwin	Schools	Blevins Paint Center
6/28/2013	6/27/2013	337.00	Terry Baldwin	Schools	Lowes #00638*
6/28/2013	6/27/2013	494.83	Terry Baldwin	Schools	Lowes #00638*
6/30/2013	6/27/2013	23.79	Terry Baldwin	Schools	Wholesale Supply 24
6/30/2013	6/27/2013	154.82	Terry Baldwin	Schools	Tractor-Supply-Co #0388
6/30/2013	6/27/2013	242.06	Terry Baldwin	Schools	Blevins Paint Center
7/10/2013	7/8/2013	50.40	Terry Baldwin	Schools	Willocks Brothers Co., In
7/10/2013	7/9/2013	7.68	Terry Baldwin	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/11/2013	7/9/2013	54.54	Terry Baldwin	Schools	Wholesale Supply 24
7/11/2013	7/9/2013	67.70	Terry Baldwin	Schools	A 1 Automotive Repair
7/11/2013	7/10/2013	77.70	Terry Baldwin	Schools	Batteries Plus #80
7/12/2013	7/11/2013	12.76	Terry Baldwin	Schools	Autozone #2057
7/12/2013	7/11/2013	47.21	Terry Baldwin	Schools	Smoky View Auto Parts
7/12/2013	7/11/2013	90.09	Terry Baldwin	Schools	Smoky View Auto Parts
7/12/2013	7/11/2013	117.44	Terry Baldwin	Schools	Kenny Pipe And Supply
7/12/2013	7/11/2013	146.19	Terry Baldwin	Schools	Fastenal Company01
7/14/2013	7/11/2013	41.97	Terry Baldwin	Schools	Wholesale Supply 24
7/14/2013	7/12/2013	97.91	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/14/2013	7/12/2013	121.37	Terry Baldwin	Schools	Lowes #00638*
7/15/2013	7/12/2013	16.70	Terry Baldwin	Schools	Wholesale Supply 24
7/16/2013	7/15/2013	19.70	Terry Baldwin	Schools	Anderson Lumber Company
7/16/2013	7/15/2013	21.83	Terry Baldwin	Schools	Lowes #00638*
7/16/2013	7/15/2013	155.40	Terry Baldwin	Schools	Batteries Plus #80
7/16/2013	7/15/2013	184.29	Terry Baldwin	Schools	Commercial Cutting Equipm
7/3/2013	7/1/2013	17.85	Terry Baldwin	Schools	Wholesale Supply 24
7/3/2013	7/2/2013	23.72	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/4/2013	7/2/2013	88.05	Terry Baldwin	Schools	Wholesale Supply 24
7/4/2013	7/3/2013	39.37	Terry Baldwin	Schools	Smoky View Auto Parts
7/9/2013	7/8/2013	11.88	Terry Baldwin	Schools	Lowes #00638*
7/9/2013	7/8/2013	47.94	Terry Baldwin	Schools	Maryville Fastener
6/18/2013	6/17/2013	-534.50	Troy Logan	Schools	Threds
6/18/2013	6/17/2013	534.50	Troy Logan	Schools	Threds
6/18/2013	6/17/2013	534.50	Troy Logan	Schools	Threds
6/18/2013	6/17/2013	-534.50	Troy Logan	Schools	Threds
6/25/2013	6/24/2013	80.85	Troy Logan	Schools	Embassy Suites Murfrees
6/25/2013	6/24/2013	146.99	Troy Logan	Schools	Embassy Suites Murfrees
6/25/2013	6/24/2013	161.70	Troy Logan	Schools	Embassy Suites Murfrees
6/27/2013	6/26/2013	0.01	Troy Logan	Schools	Embassy Suites Murfrees
6/27/2013	6/26/2013	0.02	Troy Logan	Schools	Embassy Suites Murfrees
6/27/2013	6/26/2013	-146.99	Troy Logan	Schools	Embassy Suites Murfrees
7/15/2013	7/13/2013	102.00	Troy Logan	Schools	Doubletree Park Vista Htl
6/27/2013	6/26/2013	142.48	Donna Wheeler	Sheriff	Wal-Mart #0672
6/28/2013	6/26/2013	703.49	Donna Wheeler	Sheriff	Lowes #00638*
7/1/2013	6/28/2013	1941.22	Donna Wheeler	Sheriff	Acoustical Solutions
6/18/2013	6/17/2013	127.34	Jeff French	Sheriff	Broadway Outdoor Power
6/26/2013	6/25/2013	77.74	Jeff French	Sheriff	Batteries Plus #80
6/27/2013	6/26/2013	395.34	Jeff French	Sheriff	Lowes #00638*
6/28/2013	6/27/2013	629.00	Jeff French	Sheriff	B & H Photo-Video-Mo/to
7/10/2013	7/9/2013	249.00	Jeff French	Sheriff	Sq *watch Systems
7/11/2013	7/10/2013	38.87	Jeff French	Sheriff	Batteries Plus #80
7/11/2013	7/10/2013	119.85	Jeff French	Sheriff	Wal-Mart #0672
7/12/2013	7/10/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
7/12/2013	7/11/2013	366.55	Jeff French	Sheriff	Wal-Mart #0672
7/14/2013	7/12/2013	59.91	Jeff French	Sheriff	Lowes #00638*
7/9/2013	7/8/2013	5.52	Jeff French	Sheriff	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/20/2013	6/19/2013	129.59	Ron Talbott	Sheriff	Baymont Inn & Suites
6/20/2013	6/19/2013	171.04	Ron Talbott	Sheriff	Embassy Suites Nashville
7/14/2013	7/11/2013	84.97	Ron Talbott	Sheriff	The Home Depot 724
7/4/2013	7/3/2013	14.71	Ron Talbott	Sheriff	Embassy Suites Nashville
7/7/2013	7/5/2013	254.43	Ron Talbott	Sheriff	Wal-Mart #0672
6/19/2013	6/18/2013	279.23	Justin Teague	Storm Water	Carquest 01051044
6/21/2013	6/20/2013	20.38	Justin Teague	Storm Water	Amazon Mktplace Pmts
6/23/2013	6/21/2013	7.43	Justin Teague	Storm Water	Amazon Mktplace Pmts
6/30/2013	6/28/2013	140.00	Justin Teague	Storm Water	Cycology Bicycles
6/21/2013	6/19/2013	10.19	Scott Graves	Trustee	Office Depot #1079
6/21/2013	6/19/2013	55.44	Scott Graves	Trustee	Office Depot #1214
6/26/2013	6/24/2013	5.72	Scott Graves	Trustee	Office Depot #623
7/4/2013	7/2/2013	11.88	Scott Graves	Trustee	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/17/2013	7/16/2013	131.59	Charles Rafford	Animal Center	Wal-Mart #0672
8/1/2013	7/31/2013	79.04	Charles Rafford	Animal Center	Wal-Mart #0672
8/7/2013	8/6/2013	36.73	Charles Rafford	Animal Center	Wal-Mart #0672
7/28/2013	7/25/2013	42.59	Marty Yates	Building Codes	Valvoline Instant Oil Cha
7/30/2013	7/29/2013	165.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
7/17/2013	7/16/2013	6.03	Tom Hatcher	Court Clerk	Plateau Travel Plaza
7/17/2013	7/16/2013	24.99	Tom Hatcher	Court Clerk	Target 00012500
7/18/2013	7/17/2013	7.22	Tom Hatcher	Court Clerk	Dairy Queen #15294
7/18/2013	7/17/2013	66.10	Tom Hatcher	Court Clerk	Pilot
7/19/2013	7/18/2013	149.84	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
7/26/2013	7/25/2013	46.96	Tom Hatcher	Court Clerk	Food Lion #1362
7/31/2013	7/30/2013	80.96	Tom Hatcher	Court Clerk	Bank Supplies, Inc.
8/11/2013	8/9/2013	154.00	Tom Hatcher	Court Clerk	Amazon.Com
8/14/2013	8/13/2013	79.72	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/14/2013	8/13/2013	90.72	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/15/2013	8/13/2013	33.56	Tom Hatcher	Court Clerk	Staples 00106013
8/15/2013	8/13/2013	77.32	Tom Hatcher	Court Clerk	Office Depot #623
8/15/2013	8/14/2013	13.72	Tom Hatcher	Court Clerk	Cracker Barrel #15 Cookev
8/8/2013	8/6/2013	39.99	Tom Hatcher	Court Clerk	Lamar Copy & Printing Llc
7/28/2013	7/25/2013	27.65	Amy Galyon	Drug Court	Office Depot #623
7/28/2013	7/26/2013	12.50	Amy Galyon	Drug Court	Wal-Mart #0672
7/28/2013	7/26/2013	38.89	Amy Galyon	Drug Court	Office Depot #623
8/15/2013	8/13/2013	38.62	Amy Galyon	Drug Court	Office Depot #623
8/16/2013	8/15/2013	14.10	Amy Galyon	Drug Court	Usps 47008407035811066
7/26/2013	7/24/2013	-354.51	Libby Breeding	Elections	Marriott 337u3 Memphis Dt
7/26/2013	7/24/2013	-354.51	Libby Breeding	Elections	Marriott 337u3 Memphis Dt
7/24/2013	7/22/2013	32.41	Gary Ferguson	Environmental	The Home Depot 724
8/4/2013	8/2/2013	74.47	Gary Ferguson	Environmental	Valvoline Instant Oil Cha
7/17/2013	7/16/2013	9.85	Bill Dunlap	Highway	Lowes #00638*
7/17/2013	7/16/2013	58.62	Bill Dunlap	Highway	Garner Brothers Auto Part
7/17/2013	7/16/2013	64.95	Bill Dunlap	Highway	Garner Brothers Auto Part
7/17/2013	7/16/2013	69.59	Bill Dunlap	Highway	Garner Brothers Auto Part
7/17/2013	7/16/2013	161.40	Bill Dunlap	Highway	Garner Brothers Auto Part
7/18/2013	7/17/2013	39.78	Bill Dunlap	Highway	Landmark International T
7/18/2013	7/17/2013	109.77	Bill Dunlap	Highway	Turner Industrial Supply
7/18/2013	7/17/2013	338.33	Bill Dunlap	Highway	Landmark International T
7/19/2013	7/18/2013	11.32	Bill Dunlap	Highway	Garner Brothers Auto Part
7/19/2013	7/18/2013	33.52	Bill Dunlap	Highway	Garner Brothers Auto Part
7/19/2013	7/18/2013	50.00	Bill Dunlap	Highway	Landmark International T
7/19/2013	7/18/2013	156.48	Bill Dunlap	Highway	Landmark International T
7/21/2013	7/19/2013	154.57	Bill Dunlap	Highway	Landmark International T
7/23/2013	7/22/2013	32.28	Bill Dunlap	Highway	Garner Brothers Auto Part
7/23/2013	7/22/2013	210.60	Bill Dunlap	Highway	Garner Brothers Auto Part
7/23/2013	7/22/2013	246.76	Bill Dunlap	Highway	Turner Industrial Supply
7/23/2013	7/22/2013	433.88	Bill Dunlap	Highway	Foothills Co-Op Maryville
7/24/2013	7/23/2013	10.50	Bill Dunlap	Highway	Stowers Machinery Corpor
7/24/2013	7/23/2013	18.56	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/24/2013	7/23/2013	41.58	Bill Dunlap	Highway	Og Hughes And Sons Inc
7/24/2013	7/23/2013	48.97	Bill Dunlap	Highway	Lowe's #00638*
7/24/2013	7/23/2013	-49.97	Bill Dunlap	Highway	Lowe's #00638*
7/25/2013	7/24/2013	13.98	Bill Dunlap	Highway	Michaels Stores 1062
7/25/2013	7/24/2013	29.20	Bill Dunlap	Highway	Garner Brothers Auto Part
7/25/2013	7/24/2013	63.60	Bill Dunlap	Highway	Triples Steelknx
7/25/2013	7/24/2013	1025.36	Bill Dunlap	Highway	Garner Brothers Auto Part
7/26/2013	7/22/2013	220.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/26/2013	7/24/2013	290.50	Bill Dunlap	Highway	The Home Depot 724
7/26/2013	7/25/2013	89.57	Bill Dunlap	Highway	Garner Brothers Auto Part
7/28/2013	7/25/2013	68.50	Bill Dunlap	Highway	Rapid Flow Propane
7/30/2013	7/29/2013	98.07	Bill Dunlap	Highway	Lowe's #00638*
7/30/2013	7/29/2013	102.93	Bill Dunlap	Highway	Garner Brothers Auto Part
7/30/2013	7/29/2013	117.20	Bill Dunlap	Highway	Landmark International T
7/31/2013	7/29/2013	427.20	Bill Dunlap	Highway	Holston Gases Knoxville
7/31/2013	7/30/2013	354.24	Bill Dunlap	Highway	Garner Brothers Auto Part
7/31/2013	7/30/2013	915.16	Bill Dunlap	Highway	Volunteer Wire Rope And S
8/1/2013	7/30/2013	109.18	Bill Dunlap	Highway	The Home Depot 724
8/1/2013	7/30/2013	358.40	Bill Dunlap	Highway	American Trailer Parts.Co
8/1/2013	7/31/2013	99.98	Bill Dunlap	Highway	Garner Brothers Auto Part
8/1/2013	7/31/2013	215.96	Bill Dunlap	Highway	Garner Brothers Auto Part
8/13/2013	8/12/2013	59.45	Bill Dunlap	Highway	Turner Industrial Supply
8/13/2013	8/12/2013	93.18	Bill Dunlap	Highway	Landmark International T
8/13/2013	8/12/2013	128.88	Bill Dunlap	Highway	West Chevrolet Inc.
8/13/2013	8/12/2013	208.26	Bill Dunlap	Highway	Turner Industrial Supply
8/15/2013	8/13/2013	4.64	Bill Dunlap	Highway	City Diesel
8/15/2013	8/14/2013	11.32	Bill Dunlap	Highway	Lowe's #00638*
8/15/2013	8/14/2013	97.89	Bill Dunlap	Highway	Garner Brothers Auto Part
8/15/2013	8/14/2013	211.67	Bill Dunlap	Highway	Garner Brothers Auto Part
8/16/2013	8/15/2013	111.72	Bill Dunlap	Highway	Landmark International T
8/16/2013	8/15/2013	634.78	Bill Dunlap	Highway	Landmark International T
8/2/2013	8/1/2013	33.83	Bill Dunlap	Highway	Garner Brothers Auto Part
8/2/2013	8/1/2013	549.00	Bill Dunlap	Highway	Garner Brothers Auto Part
8/4/2013	8/2/2013	-27.19	Bill Dunlap	Highway	Landmark International T
8/4/2013	8/2/2013	-41.80	Bill Dunlap	Highway	Landmark International T
8/4/2013	8/2/2013	73.34	Bill Dunlap	Highway	Landmark International T
8/4/2013	8/2/2013	183.30	Bill Dunlap	Highway	Landmark International T
8/4/2013	8/2/2013	878.38	Bill Dunlap	Highway	Landmark International T
8/6/2013	7/30/2013	-15.00	Bill Dunlap	Highway	Garner Brothers Auto Part
8/6/2013	8/5/2013	5.02	Bill Dunlap	Highway	Garner Brothers Auto Part
8/6/2013	8/5/2013	23.48	Bill Dunlap	Highway	Garner Brothers Auto Part
8/6/2013	8/5/2013	26.88	Bill Dunlap	Highway	Garner Brothers Auto Part
8/6/2013	8/5/2013	41.86	Bill Dunlap	Highway	Garner Brothers Auto Part
8/6/2013	8/5/2013	57.65	Bill Dunlap	Highway	Turner Industrial Supply
8/6/2013	8/5/2013	141.99	Bill Dunlap	Highway	Garner Brothers Auto Part
8/7/2013	8/6/2013	10.94	Bill Dunlap	Highway	Wal-Mart #0672
8/7/2013	8/6/2013	12.01	Bill Dunlap	Highway	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/7/2013	8/6/2013	-12.01	Bill Dunlap	Highway	Wal-Mart #0672
8/7/2013	8/6/2013	67.65	Bill Dunlap	Highway	Lowes #00638*
8/7/2013	8/6/2013	68.28	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2013	8/7/2013	18.78	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2013	8/7/2013	22.32	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2013	8/7/2013	24.46	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2013	8/7/2013	37.10	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2013	8/7/2013	77.86	Bill Dunlap	Highway	Landmark International T
8/8/2013	8/7/2013	691.52	Bill Dunlap	Highway	Og Hughes And Sons Inc
8/9/2013	8/8/2013	49.95	Bill Dunlap	Highway	Garner Brothers Auto Part
8/9/2013	8/8/2013	67.50	Bill Dunlap	Highway	Garner Brothers Auto Part
8/9/2013	8/8/2013	495.45	Bill Dunlap	Highway	Landmark International T
7/17/2013	7/15/2013	29.09	John Herron	Information Technology	Office Depot #623
7/18/2013	7/16/2013	149.99	John Herron	Information Technology	Office Depot #623
7/29/2013	7/29/2013	5.49	John Herron	Information Technology	Snfd/dymo/cdscn/pkrpen
7/31/2013	7/30/2013	73.20	John Herron	Information Technology	Lakeeriesys
8/9/2013	8/8/2013	452.10	John Herron	Information Technology	Telexis
7/18/2013	7/17/2013	78.67	Kathy Pagles	Library	Kroger #862
7/21/2013	7/19/2013	12.49	Kathy Pagles	Library	Lowes #00638*
7/25/2013	7/24/2013	16.78	Kathy Pagles	Library	Lowes #00638*
7/25/2013	7/24/2013	111.49	Kathy Pagles	Library	Kroger #862
7/28/2013	7/26/2013	60.54	Kathy Pagles	Library	Lowes #00638*
7/30/2013	7/29/2013	91.38	Kathy Pagles	Library	Kroger #862
7/31/2013	7/30/2013	1550.00	Kathy Pagles	Library	Dearreader.Com
8/1/2013	7/31/2013	90.57	Kathy Pagles	Library	Kroger #862
8/13/2013	8/12/2013	70.80	Kathy Pagles	Library	Kroger #862
8/15/2013	8/14/2013	34.55	Kathy Pagles	Library	Lowes #00638*
8/16/2013	8/15/2013	15.25	Kathy Pagles	Library	Lowes #00638*
8/16/2013	8/15/2013	60.07	Kathy Pagles	Library	Kroger #862
8/2/2013	8/1/2013	138.94	Kathy Pagles	Library	Wal-Mart #0672
8/4/2013	8/2/2013	68.65	Kathy Pagles	Library	Kroger #862
8/6/2013	8/5/2013	18.46	Kathy Pagles	Library	Kroger #862
8/9/2013	8/8/2013	118.89	Kathy Pagles	Library	Kroger #862
7/25/2013	7/24/2013	122.98	Damon Fortney	Maintenance	Lowes #00638*
7/26/2013	7/25/2013	369.23	Damon Fortney	Maintenance	Lowes #00638*
7/28/2013	7/26/2013	93.24	Damon Fortney	Maintenance	Lowes #00638*
7/31/2013	7/30/2013	20.83	Damon Fortney	Maintenance	Lowes #00638*
8/11/2013	8/9/2013	60.10	Damon Fortney	Maintenance	Lowes #00638*
8/11/2013	8/9/2013	102.75	Damon Fortney	Maintenance	Led Global Supply
8/13/2013	8/12/2013	92.09	Damon Fortney	Maintenance	Lowes #00638*
8/14/2013	8/13/2013	119.99	Damon Fortney	Maintenance	Lowes #00638*
8/14/2013	8/13/2013	-139.99	Damon Fortney	Maintenance	Lowes #00638*
8/6/2013	8/5/2013	341.25	Damon Fortney	Maintenance	Archerairco
8/8/2013	8/7/2013	171.00	Damon Fortney	Maintenance	Sustainable Supply
7/28/2013	7/26/2013	32.80	Phyllis Crisp	Register	Wal-Mart #0672
8/11/2013	8/9/2013	250.00	Alisa Teffeteller	Schools	Ncte - Moto
8/11/2013	8/9/2013	250.00	Alisa Teffeteller	Schools	Ncte - Moto

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/2/2013	8/1/2013	68.77	Alisa Teffeteller	Schools	Wal-Mart #0672
8/2/2013	8/1/2013	108.00	Alisa Teffeteller	Schools	Wal-Mart #0672
8/9/2013	8/8/2013	325.60	Alisa Teffeteller	Schools	Delta Air 0062337453018
8/9/2013	8/8/2013	325.60	Alisa Teffeteller	Schools	Delta Air 0062337453017
7/18/2013	7/17/2013	58.00	John Dalton	Schools	Cats Software Inc
7/28/2013	7/25/2013	125.35	John Dalton	Schools	The Home Depot 724
7/30/2013	7/29/2013	78.99	John Dalton	Schools	Amazon Mktplace Pmts
8/11/2013	8/9/2013	30.79	John Dalton	Schools	Amazon Mktplace Pmts
8/11/2013	8/9/2013	159.98	John Dalton	Schools	Amazon.Com
8/11/2013	8/9/2013	648.00	John Dalton	Schools	Amazon.Com
8/8/2013	8/7/2013	29.24	John Dalton	Schools	Amazon Mktplace Pmts
7/28/2013	7/26/2013	215.02	Judy Coppenger	Schools	Wal-Mart #0672
8/11/2013	8/8/2013	205.85	Judy Coppenger	Schools	Lakeshore Learning Mater
8/11/2013	8/9/2013	498.95	Judy Coppenger	Schools	Adaptivemall.Com,Ilc
8/13/2013	8/12/2013	48.06	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/13/2013	8/12/2013	72.09	Judy Coppenger	Schools	Amazon.Com
8/13/2013	8/12/2013	143.97	Judy Coppenger	Schools	Amazon.Com
8/14/2013	8/13/2013	-4.07	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/16/2013	8/15/2013	29.94	Judy Coppenger	Schools	Wal-Mart #0672
8/4/2013	8/1/2013	24.27	Judy Coppenger	Schools	Hobby Lobby #282
8/4/2013	8/2/2013	144.22	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/6/2013	8/5/2013	162.29	Judy Coppenger	Schools	Wal-Mart #0672
8/7/2013	8/7/2013	186.47	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/8/2013	8/7/2013	10.97	Judy Coppenger	Schools	Wal-Mart #0672
8/8/2013	8/7/2013	15.19	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/8/2013	8/8/2013	33.60	Judy Coppenger	Schools	Amazon.Com
8/9/2013	8/7/2013	411.51	Judy Coppenger	Schools	Kaye Products Inc
8/9/2013	8/8/2013	17.81	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/9/2013	8/8/2013	18.32	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/9/2013	8/8/2013	38.97	Judy Coppenger	Schools	Wal-Mart #4223
7/17/2013	7/16/2013	44.88	Kathy Smith	Schools	Wal-Mart #4223
7/17/2013	7/16/2013	150.00	Kathy Smith	Schools	Crest Bowling Lanes
7/17/2013	7/16/2013	350.00	Kathy Smith	Schools	Pump It Up
7/18/2013	7/17/2013	5.98	Kathy Smith	Schools	Wal-Mart #0672
7/18/2013	7/17/2013	14.88	Kathy Smith	Schools	Wal-Mart #4223
7/18/2013	7/17/2013	174.17	Kathy Smith	Schools	Wal-Mart #0672
7/19/2013	7/18/2013	29.88	Kathy Smith	Schools	Wal-Mart #0672
7/21/2013	7/18/2013	116.00	Kathy Smith	Schools	302490 Foothills 12
7/21/2013	7/18/2013	150.00	Kathy Smith	Schools	Sir Goonys
7/21/2013	7/18/2013	360.00	Kathy Smith	Schools	The Track
7/21/2013	7/19/2013	12.00	Kathy Smith	Schools	Wal-Mart #4223
7/21/2013	7/19/2013	30.00	Kathy Smith	Schools	Little Caesars #2805
7/21/2013	7/19/2013	30.88	Kathy Smith	Schools	Wal-Mart #0672
7/30/2013	7/29/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
7/30/2013	7/29/2013	50.48	Kathy Smith	Schools	Wal-Mart #0672
7/30/2013	7/29/2013	59.06	Kathy Smith	Schools	Wal-Mart #4223
7/30/2013	7/29/2013	65.35	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/30/2013	7/29/2013	72.90	Kathy Smith	Schools	Wal-Mart #4223
7/30/2013	7/29/2013	395.10	Kathy Smith	Schools	Lowes #00638*
7/31/2013	7/30/2013	10.50	Kathy Smith	Schools	Wal-Mart #0672
7/31/2013	7/30/2013	14.36	Kathy Smith	Schools	Wal-Mart #0672
8/11/2013	8/8/2013	109.86	Kathy Smith	Schools	Office Depot #623
8/11/2013	8/9/2013	20.00	Kathy Smith	Schools	Little Caesars #2805
8/11/2013	8/9/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
8/13/2013	8/12/2013	36.72	Kathy Smith	Schools	Wal-Mart #4223
8/13/2013	8/12/2013	38.22	Kathy Smith	Schools	Wal-Mart #4223
8/14/2013	8/13/2013	34.64	Kathy Smith	Schools	Wal-Mart #0672
8/14/2013	8/13/2013	37.86	Kathy Smith	Schools	Wal-Mart #0672
8/15/2013	8/14/2013	33.02	Kathy Smith	Schools	Wal-Mart #0672
8/16/2013	8/15/2013	32.00	Kathy Smith	Schools	Wal-Mart #4223
8/2/2013	8/1/2013	195.59	Kathy Smith	Schools	Wal-Mart #4223
8/4/2013	8/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
8/4/2013	8/2/2013	29.38	Kathy Smith	Schools	Sherwin Williams #2381
8/4/2013	8/2/2013	32.93	Kathy Smith	Schools	Wal-Mart #0672
8/4/2013	8/3/2013	19.79	Kathy Smith	Schools	Wal-Mart #0672
8/6/2013	8/5/2013	16.34	Kathy Smith	Schools	Wal-Mart #0672
8/6/2013	8/5/2013	68.46	Kathy Smith	Schools	Wal-Mart #0672
8/7/2013	8/6/2013	254.83	Kathy Smith	Schools	Target 00012500
8/8/2013	8/7/2013	68.62	Kathy Smith	Schools	Wal-Mart #4223
8/9/2013	8/8/2013	20.68	Kathy Smith	Schools	Wal-Mart #0672
7/24/2013	7/23/2013	56.60	Rosemary Trent	Schools	Wal-Mart #0672
7/24/2013	7/23/2013	79.27	Rosemary Trent	Schools	Wal-Mart #4223
7/25/2013	7/24/2013	15.36	Rosemary Trent	Schools	Food Lion #1362
7/28/2013	7/26/2013	185.75	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
7/28/2013	7/26/2013	805.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
7/29/2013	7/28/2013	17.58	Rosemary Trent	Schools	Wal-Mart #0366
7/30/2013	7/28/2013	25.00	Rosemary Trent	Schools	Dolrtree 545 00005454
7/30/2013	7/29/2013	56.95	Rosemary Trent	Schools	Wal-Mart #4223
7/31/2013	7/29/2013	54.61	Rosemary Trent	Schools	Kmart 7069
7/31/2013	7/30/2013	35.21	Rosemary Trent	Schools	Wal-Mart #4223
8/1/2013	7/31/2013	97.59	Rosemary Trent	Schools	Wal-Mart #0672
8/11/2013	8/10/2013	411.98	Rosemary Trent	Schools	Lowes #00638*
8/15/2013	8/14/2013	-23.61	Rosemary Trent	Schools	The Pampered Chef
8/16/2013	8/15/2013	44.28	Rosemary Trent	Schools	Wal-Mart #0678
8/2/2013	8/1/2013	39.60	Rosemary Trent	Schools	Wal-Mart #0672
8/2/2013	8/1/2013	278.86	Rosemary Trent	Schools	The Pampered Chef
8/8/2013	8/7/2013	44.88	Rosemary Trent	Schools	Wal-Mart #4223
7/18/2013	7/17/2013	200.90	Sam Sloan	Schools	Commercial Cutting Equipm
7/19/2013	7/17/2013	60.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/21/2013	7/19/2013	59.03	Sam Sloan	Schools	Commercial Cutting Equipm
7/21/2013	7/19/2013	183.67	Sam Sloan	Schools	The Home Depot 724
7/25/2013	7/24/2013	26.03	Sam Sloan	Schools	Commercial Cutting Equipm
7/25/2013	7/24/2013	44.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/31/2013	7/30/2013	146.02	Sam Sloan	Schools	Commercial Cutting Equipm

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/4/2013	8/2/2013	117.47	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/6/2013	8/5/2013	210.18	Sam Sloan	Schools	Garner Brothers Auto Part
8/6/2013	8/5/2013	996.96	Sam Sloan	Schools	Batteries Plus #80
8/7/2013	8/6/2013	20.00	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/7/2013	8/6/2013	62.01	Sam Sloan	Schools	Commercial Cutting Equipm
7/29/2013	7/27/2013	77.00	Sylvia Kerr	Schools	Carnegie Hotel
7/29/2013	7/27/2013	77.00	Sylvia Kerr	Schools	Carnegie Hotel
7/29/2013	7/27/2013	77.00	Sylvia Kerr	Schools	Carnegie Hotel
7/29/2013	7/27/2013	77.00	Sylvia Kerr	Schools	Carnegie Hotel
8/16/2013	8/15/2013	3.29	Sylvia Kerr	Schools	Embassy Suites Murfrees
7/17/2013	7/16/2013	101.35	Terry Baldwin	Schools	Fastenal Company01
7/18/2013	7/17/2013	7.98	Terry Baldwin	Schools	Lowes #00638*
7/18/2013	7/17/2013	37.12	Terry Baldwin	Schools	Smoky View Auto Parts
7/18/2013	7/17/2013	37.98	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/18/2013	7/17/2013	155.38	Terry Baldwin	Schools	Broadway Outdoor Power
7/19/2013	7/17/2013	50.59	Terry Baldwin	Schools	A 1 Automotive Repair
7/19/2013	7/18/2013	16.00	Terry Baldwin	Schools	Lowes #00638*
7/19/2013	7/18/2013	22.80	Terry Baldwin	Schools	Gray Hodges
7/19/2013	7/18/2013	79.00	Terry Baldwin	Schools	3t Glass Company
7/21/2013	7/18/2013	659.64	Terry Baldwin	Schools	Blevins Paint Center
7/21/2013	7/18/2013	931.38	Terry Baldwin	Schools	The Trane Company
7/21/2013	7/19/2013	25.56	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/21/2013	7/19/2013	99.04	Terry Baldwin	Schools	Sherwin Williams #2311
7/21/2013	7/19/2013	137.11	Terry Baldwin	Schools	Smoky View Auto Parts
7/23/2013	7/22/2013	72.36	Terry Baldwin	Schools	Fastenal Company01
7/24/2013	7/22/2013	9.60	Terry Baldwin	Schools	Ww Grainger
7/24/2013	7/23/2013	8.29	Terry Baldwin	Schools	Anderson Lumber Company
7/24/2013	7/23/2013	327.74	Terry Baldwin	Schools	Auto Physicians
7/25/2013	7/23/2013	27.89	Terry Baldwin	Schools	Blevins Paint Center
7/25/2013	7/24/2013	22.66	Terry Baldwin	Schools	Tractor-Supply-Co #0388
7/25/2013	7/24/2013	84.57	Terry Baldwin	Schools	Kenny Pipe And Supply
7/25/2013	7/24/2013	116.72	Terry Baldwin	Schools	Lowes #00638*
7/26/2013	7/25/2013	149.99	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/26/2013	7/25/2013	200.58	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/28/2013	7/25/2013	-199.00	Terry Baldwin	Schools	Foothills Co-Op Maryville
7/28/2013	7/26/2013	53.84	Terry Baldwin	Schools	Maryville
7/29/2013	7/26/2013	210.23	Terry Baldwin	Schools	Wholesale Supply 24
7/30/2013	7/27/2013	227.34	Terry Baldwin	Schools	The Trane Company
7/30/2013	7/29/2013	36.67	Terry Baldwin	Schools	Smoky View Auto Parts
7/30/2013	7/29/2013	40.16	Terry Baldwin	Schools	Anderson Lumber Company
7/30/2013	7/29/2013	43.84	Terry Baldwin	Schools	Anderson Lumber Company
7/30/2013	7/29/2013	249.00	Terry Baldwin	Schools	Lowes #00638*
7/31/2013	7/29/2013	32.91	Terry Baldwin	Schools	Wholesale Supply 24
7/31/2013	7/30/2013	9.43	Terry Baldwin	Schools	Anderson Lumber Company
7/31/2013	7/30/2013	21.47	Terry Baldwin	Schools	Lowes #00638*
7/31/2013	7/30/2013	28.15	Terry Baldwin	Schools	Anderson Lumber Company
7/31/2013	7/30/2013	38.95	Terry Baldwin	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/31/2013	7/30/2013	306.46	Terry Baldwin	Schools	Kenny Pipe And Supply
8/1/2013	7/30/2013	67.96	Terry Baldwin	Schools	Sears Roebuck 2156
8/1/2013	7/31/2013	29.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/1/2013	7/31/2013	45.65	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/1/2013	7/31/2013	56.38	Terry Baldwin	Schools	Smoky View Auto Parts
8/1/2013	7/31/2013	85.03	Terry Baldwin	Schools	Kenny Pipe And Supply
8/1/2013	7/31/2013	107.93	Terry Baldwin	Schools	Kenny Pipe And Supply
8/11/2013	8/9/2013	26.08	Terry Baldwin	Schools	Lowe's #00638*
8/11/2013	8/9/2013	33.80	Terry Baldwin	Schools	Lowe's #00638*
8/11/2013	8/9/2013	34.99	Terry Baldwin	Schools	Anderson Lumber Company
8/11/2013	8/9/2013	47.40	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/12/2013	8/9/2013	137.88	Terry Baldwin	Schools	Wholesale Supply 24
8/13/2013	8/12/2013	8.53	Terry Baldwin	Schools	Garner Brothers Auto Part
8/13/2013	8/12/2013	270.00	Terry Baldwin	Schools	Remco Llc
8/13/2013	8/12/2013	-475.00	Terry Baldwin	Schools	Remco Llc
8/14/2013	8/12/2013	2.83	Terry Baldwin	Schools	Wholesale Supply 24
8/14/2013	8/12/2013	284.09	Terry Baldwin	Schools	Wholesale Supply 24
8/14/2013	8/13/2013	11.22	Terry Baldwin	Schools	Eagleton Hardware
8/14/2013	8/13/2013	34.94	Terry Baldwin	Schools	Lowe's #00638*
8/14/2013	8/13/2013	75.26	Terry Baldwin	Schools	Anderson Lumber Company
8/14/2013	8/13/2013	993.72	Terry Baldwin	Schools	Dale Supply Company, Inc
8/15/2013	8/13/2013	175.00	Terry Baldwin	Schools	Peacock Sales Company Inc
8/15/2013	8/14/2013	39.35	Terry Baldwin	Schools	Garner Brothers Auto Part
8/15/2013	8/14/2013	53.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
8/16/2013	8/14/2013	22.47	Terry Baldwin	Schools	Wholesale Supply 24
8/16/2013	8/14/2013	420.90	Terry Baldwin	Schools	The Trane Company
8/16/2013	8/15/2013	72.99	Terry Baldwin	Schools	Anderson Lumber Company
8/16/2013	8/15/2013	128.28	Terry Baldwin	Schools	Wm S Trimble Company
8/16/2013	8/15/2013	177.71	Terry Baldwin	Schools	Fastenal Company01
8/2/2013	7/31/2013	1224.87	Terry Baldwin	Schools	Blevins Paint Center
8/2/2013	8/1/2013	189.18	Terry Baldwin	Schools	Ww Grainger
8/4/2013	8/2/2013	29.48	Terry Baldwin	Schools	Maryville
8/4/2013	8/2/2013	35.59	Terry Baldwin	Schools	Auto Physicians
8/6/2013	8/5/2013	249.46	Terry Baldwin	Schools	Kenny Pipe And Supply
8/7/2013	8/2/2013	-189.18	Terry Baldwin	Schools	Ww Grainger
8/7/2013	8/6/2013	229.99	Terry Baldwin	Schools	Anderson Rental Inc
8/7/2013	8/6/2013	575.00	Terry Baldwin	Schools	Anderson Rental Inc
8/8/2013	8/5/2013	475.00	Terry Baldwin	Schools	Remco Llc
8/8/2013	8/6/2013	234.00	Terry Baldwin	Schools	Remco Llc
8/8/2013	8/7/2013	37.75	Terry Baldwin	Schools	Maryville Fastener
8/9/2013	8/7/2013	39.29	Terry Baldwin	Schools	Wholesale Supply 24
8/9/2013	8/7/2013	258.33	Terry Baldwin	Schools	A 1 Automotive Repair
8/9/2013	8/8/2013	5.07	Terry Baldwin	Schools	Eagleton Hardware
8/9/2013	8/8/2013	175.08	Terry Baldwin	Schools	Auto Physicians
7/18/2013	7/17/2013	87.43	Troy Logan	Schools	Kroger #583
7/21/2013	7/18/2013	54.78	Troy Logan	Schools	Wal-Mart #4223
7/21/2013	7/19/2013	3351.78	Troy Logan	Schools	Gaylord Opryland Htl F/d

Posted_date	Tran_date	Amount	Cardolder	Department	Description
7/24/2013	7/23/2013	-6.68	Ron Talbott	Sheriff	Marriott 337u3 Memphis Dt
7/24/2013	7/23/2013	-33.84	Ron Talbott	Sheriff	Marriott 337u3 Memphis Dt
7/24/2013	7/23/2013	-33.84	Ron Talbott	Sheriff	Marriott 337u3 Memphis Dt
7/26/2013	7/25/2013	10.90	Ron Talbott	Sheriff	Usps 47008407035811066
7/30/2013	7/24/2013	-14.71	Ron Talbott	Sheriff	Embassy Suites Nashville
8/15/2013	8/14/2013	200.00	Ron Talbott	Sheriff	Hutton Hotel
8/16/2013	8/14/2013	-74.18	Ron Talbott	Sheriff	Hutton Hotel
8/16/2013	8/14/2013	125.82	Ron Talbott	Sheriff	Hutton Hotel

Department	Amount
Accounting	177.99
Animal Center	373.44
County Commission	101.47
Court Clerk	860.22
Drug Court	321.85
Elections	709.02
Emergency Management	322.00
Highway	14,975.17
Information Technology	6,003.27
Library	418.90
Maintenance	3,658.98
Planning	195.00
Probation	57.95
Property Assessor	792.63
Records	103.31
Register	194.99
Schools	29,801.62
Sheriff	6,037.05
Storm Water	447.04
Trustee	83.23
TOTAL	65,635.13

Department	Amount
Animal Center	247.36
Building Codes	207.59
Court Clerk	871.13
Drug Court	131.76
Elections	-709.02
Environmental	106.88
Highway	11,974.71
Information Technology	709.87
Library	2,537.53
Maintenance	1,353.47
Register	32.80
Schools	29,856.94
Sheriff	9,744.99
TOTAL	57,066.01

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13 as of June 30, 2013**

Date	Description	Adjustments	Amendments	Balance
7/1/2012	General Fund - 101			8,496,172.00
9/24/2012	Purchase orders cancelled	329,813.20		
10/18/2012	Judges - PT Personnel		(12,000.00)	
10/18/2012	Prop Assessor Office		(255,886.00)	
12/10/2012	Budgets for EMA		(128,282.24)	
3/5/2013	County Clerk Scanning System		(19,800.00)	
3/25/2013	Delinquent Tax Sale		(55,000.00)	
6/5/2013	Cable Franchise Fees	90,000.00		
6/30/2013	Correction		(70,028.26)	
6/30/2013	Ending Balance			8,374,988.70
	Total Adjustments/Amendments	<u>419,813.20</u>	<u>(540,996.50)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2012	Library Fund - 115			1,147,015.00
7/1/2012	Estimated need to balance budget		(35,317.00)	
7/30/2012	Purchase orders cancelled	19,441.80		
6/30/2013	Ending Balance			1,131,139.80
	Total Adjustments/Amendments	<u>19,441.80</u>	<u>(35,317.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2012	Drug Fund - 122			1,819,990.00
7/1/2012	Estimated need to balance budget		(94,000.00)	
7/1/2012	Purchase land adjacent to training facility		(235,000.00)	
7/1/2012	Purchase orders cancelled	15,457.20		
	Ending Balance			1,506,447.20
	Total Adjustments/Amendments	<u>15,457.20</u>	<u>(329,000.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2012	Highway Fund - 131			1,879,396.00
9/24/2012	Purchase orders cancelled	82,875.09		
10/18/2012	Highway Equipment		(250,000.00)	
	Ending Balance			1,712,271.09
	Total Adjustments/Amendments	<u>82,875.09</u>	<u>(250,000.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2012	General Purpose Schools - 141			6,610,989.00
7/1/2012	Estimated need to balance budget		(1,100,000.00)	
7/19/2012	Estimated need to balance budget		(2,310,000.00)	
9/13/2012	Purchase orders cancelled	115,650.17		
	Ending Balance			3,316,639.17
	Total Adjustments/Amendments	<u>115,650.17</u>	<u>(3,410,000.00)</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2012	Debt Service - 151			11,414,045.00
7/1/2012	Estimated need to balance budget		(853,407.00)	
	Ending Balance			10,560,638.00
	Total Adjustments/Amendments		<u>(853,407.00)</u>	

*** The purpose of this analysis is to only reflect increases/decreases to fund balance as voted on by the Commission.

*** This does not reflect monthly changes in revenues and expenses.

BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE - Fund 189
FY 12/13 as of June 30, 2013

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11122 - Schools Capital			605,027.32
7/19/2012	Walland Roof moved to 11125		(225,000.00)	
10/19/2012	WBHS Sewer complete moved funds back		7,650.00	
11/15/2012	Replace HVAC WBHS Academy to 11126		(150,000.00)	
11/15/2012	Replace bleacher seating HHS gym to 11127		(25,000.00)	
	Total Amendments	-	(392,350.00)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11124 - WBHS Sewer Repair			7,650.00
10/19/2012	Project complete move back to 11122		(7,650.00)	
	Total Amendments		(7,650.00)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11125 - Walland Roof Repair			-
7/19/2012	moved from Schools Capital 11122		225,000.00	
	Total Amendments		225,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11126 - HVAC WBHS Academy			-
11/15/2012	moved from Schools Capital 11122		150,000.00	
	Total Amendments		150,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11127 - Bleachers HHS Gym			-
11/15/2012	moved from Schools Capital 11122		25,000.00	
	Total Amendments		25,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 3045 - County Contingency			44,273.47
11/30/2012	10/11 PY audit adjustment - IDB salary	(4,754.18)		
11/30/2012	moved to 3049 - Kinzle Springs Bridge		(39,519.29)	
	Total Amendments	(4,754.18)	(39,519.29)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 3049 - Kinzle Springs Bridge			-
11/30/2012	transfer from Fund 101		17,787.47	
11/30/2012	moved from 3045 - County Contingency		39,519.29	
	Total Amendments	-	57,306.76	

**BLOUNT COUNTY GOVERNMENT
 REPORT OF USES OF FUND BALANCE
 FY 13/14 as of August 31, 2013**

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Fund - 101			12,881,507.79
7/31/2013	Purchase Orders Cancelled	132,669.79		
Total Adjustments/Amendments		<u>132,669.79</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Library Fund - 115			1,220,632.85
7/31/2013	Purchase Orders Cancelled	8,500.19		
Total Adjustments/Amendments		<u>8,500.19</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Drug Fund - 122			1,587,135.10
7/31/2013	Purchase Orders Cancelled	3,027.36		
Total Adjustments/Amendments		<u>3,027.36</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Highway Fund - 131			2,478,687.85
7/31/2013	Purchase Orders Cancelled	3,082.77		
Total Adjustments/Amendments		<u>3,082.77</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Purpose Schools - 141			3,023,595.58
7/31/2013	Purchase Orders Cancelled	64,998.39		
Total Adjustments/Amendments		<u>64,998.39</u>	<u>-</u>	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Debt Service - 151			9,830,603.55
Total Adjustments/Amendments		<u>-</u>	<u>-</u>	

***** The purpose of this analysis is to only reflect increases/decreases to fund balance as voted on by the Commission.
 *** This does not reflect monthly changes in revenues and expenses.**

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			FUND TOTALS		
101			EXPENDITURE TOTAL	96,827.08+	
101			REVENUE TOTAL	96,827.08+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	445,107.12-	
142			REVENUE TOTAL	445,107.12-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	16,000.00+	
363			REVENUE TOTAL	18,000.00-	
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+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	635,851.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	53,173.34			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		53,173.34		
452	00000	51800	CITY OF MARYVILLE	0	07/03/12	REQ NEW	126702		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/03/12	REQ NEW	126703		60,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/03/12	REQ DEL	126702		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/03/12	PO ORIG	120317		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/03/12	REQ DEL	126703		60,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/03/12	PO ORIG	120318		60,000.00		
452	00000	51800	069921 BL CO HISTORICAL MUSEUM/UTILI	2	07/17/12	C.R.	69921			535.74-	
452	00000	51800	CITY OF MARYVILLE	1	07/19/12	PO PART	112852		213.70-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/12	PO PART	112852			213.70	
452	00000	51800	CITY OF ALCOA	1	07/19/12	PO PART	114030		2,292.40-		
452	00000	51800	CITY OF ALCOA	2	07/19/12	PO PART	114030			2,292.40	
452	00000	51800	CITY OF MARYVILLE	1	07/19/12	PO PART	120317		458.18-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/12	PO PART	120317			458.18	
452	00000	51800	UNDER BUDGETED LEGAL NOTICES & STATI	4	07/19/12	J.E.	12000709	4,100.00-			
452	00000	51800	CITY OF ALCOA	1	07/24/12	PO PART	114030		5,428.53-		
452	00000	51800	CITY OF ALCOA	2	07/24/12	PO PART	114030			5,428.53	
452	00000	51800	CITY OF MARYVILLE	1	07/31/12	PO PART	120317		35,356.86-		
452	00000	51800	CITY OF MARYVILLE	2	07/31/12	PO PART	120317			35,356.86	
452	00000	51800	CITY OF MARYVILLE	1	08/07/12	PO PART	120317		14,708.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/12	PO PART	120317			14,708.86	
452	00000	51800	070112 BL CO HISTORICAL MUSEUM INC	2	08/14/12	C.R.	70112			537.95-	
452	00000	51800	CITY OF MARYVILLE	1	08/15/12	PO PART	120317		183.47-		
452	00000	51800	CITY OF MARYVILLE	2	08/15/12	PO PART	120317			183.47	
452	00000	51800	CITY OF MARYVILLE	1	08/21/12	PO PART	120317		416.18-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/12	PO PART	120317			416.18	
452	00000	51800	CITY OF ALCOA	1	08/21/12	PO PART	120318		8,249.53-		
452	00000	51800	CITY OF ALCOA	2	08/21/12	PO PART	120318			8,249.53	
452	00000	51800	CITY OF MARYVILLE	1	08/29/12	PO PART	120317		34,117.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/29/12	PO PART	120317			34,117.67	
	00000					PROJ TOT: BEG.	0.00	684,924.34	100,351.69		
									311,747.96		272,824.69
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	684,924.34	100,351.69		
									311,747.96		272,824.69
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	684,924.34	100,351.69		
									311,747.96		272,824.69

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,727.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ NEW	126775		4,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ DEL	126775		4,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/05/12	PO ORIG	120405		4,000.00		
	00000					PROJ TOT: BEG.	0.00	4,727.00		0.00	727.00
									4,000.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,727.00		0.00	727.00
									4,000.00		
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	4,727.00		0.00	727.00
									4,000.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	5,000.00			
452	00000	55120	069827 AT&T/ ANIMAL CONTROL	2	07/03/12	C.R.	69827			108.92-	
452	00000	55120	CITY OF ALCOA	2	07/25/12	D.E.V	9517			12.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/29/12	D.E.V	9858			774.88	
	00000					PROJ TOT: BEG.	0.00	5,000.00		678.56	4,321.44
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		678.56	4,321.44
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		678.56	4,321.44
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	11,000.00			
452	00000	58190	CLOSE OUT TOURIM BOARD ACCT #S	4	08/06/12	J.E.	12002368	11,000.00-			
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT			CC TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	694,651.34		101,030.25	
									315,747.96		277,873.13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	190,000.00			
452	00000	56500	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001319			11,774.20-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/12	D.E.V	15016			20,777.92	
452	00000	56500	ATMOS ENERGY	2	07/26/12	D.E.V	15049			31.50	
452	00000	56500	CITY OF MARYVILLE	2	08/22/12	D.E.V	15192			20,281.36	
452	00000	56500	ATMOS ENERGY	2	08/29/12	D.E.V	15247			31.50	
	00000					PROJ TOT: BEG.	0.00	190,000.00		29,348.08	
									0.00		160,651.92
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	190,000.00		29,348.08	
									0.00		160,651.92
			LIBRARIES			CC TOT: BEG.	0.00	190,000.00		29,348.08	
									0.00		160,651.92
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	190,000.00		29,348.08	
									0.00		160,651.92

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,500.00			
452	00000	54150	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001321			442.26-	
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			510.23	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			539.79	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		607.76	
									0.00		3,892.24
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		607.76	
									0.00		3,892.24
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,500.00		607.76	
									0.00		3,892.24

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCL	1999999			63.71-	
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	08/07/12	PO PART	120324		1,836.05-		
434	00000	51800	ATMOS ENERGY	2	08/07/12	PO PART	120324			1,836.05	
434	00000	51800	ATMOS ENERGY	1	08/14/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	08/14/12	PO PART	120324			63.00	
	00000					PROJ TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	146,711.22	88,960.46	1,962.76	55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
	00000						PROJ TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	210,000.00	0.00	2,167.54	207,832.46

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

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 tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,732.27	0.00	1,732.27-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	26,855.00	26,855.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	24.19	725.00	700.81	3.33
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	1,902.55	40,094.00	38,191.45	4.74
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,801.30	60,622.00	55,820.70	7.92
101	00000	42391	00000	COURTROOM SECURITY FEE	1,537.46	15,758.00	14,220.54	9.75
101	00000	42391	51900	COURTROOM SECURITY	0.00	52,305.00	52,305.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,617.82	39,885.00	36,267.18	9.07
101	00000	42410	00000	JUVENILE COURT FINES	712.97	7,332.00	6,619.03	9.72
101	00000	42441	00000	DRUG COURT FEES	142.50	2,405.00	2,262.50	5.92
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	283.59	4,800.00	4,516.41	5.90
				*****FINES, FORFEITURES AND PENALTIES*****	48,005.91	1,147,803.00	1,099,797.09	4.18
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	14,555.00	100,000.00	85,445.00	14.55
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,719.00	18,000.00	16,281.00	9.55
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	80.00	2,000.00	1,920.00	4.00
101	00000	43350	00000	FEES COPIER	697.50	3,000.00	2,302.50	23.25
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.01-	60,000.00	60,000.01	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	4,449.70	50,000.00	45,550.30	8.89
101	00000	43393	00000	FEES PROBATION	93,716.21	697,500.00	603,783.79	13.43
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	750.00	7,000.00	6,250.00	10.71
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	438.00	5,000.00	4,562.00	8.76
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	356.00	11,504.00	11,148.00	3.09
101	00000	43990	00000	EDUCATION CHARGES OTHER CHARGES FOR SERVIC	0.00	53,449.00	53,449.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	128,511.40	1,052,850.00	924,338.60	12.20
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	2,020.06	40,000.00	37,979.94	5.05
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	25.00	4,800.00	4,775.00	0.52
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	34,066.26	430,000.00	395,933.74	7.92
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	20.00	200.00	180.00	10.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	3,433.63	5,000.00	1,566.37	68.67
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	146.00	600.00	454.00	24.33
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	13,270.00	117,000.00	103,730.00	11.34
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	8.00	50.00	42.00	16.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	3,656.62	29,682.00	26,025.38	12.31

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

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 COURT COSTS GEN.SESS', 'EXCESS FEES COUNTY CLERK', 'GENERAL GOVERNMENT GRANTS', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like TAX REBATE LGIP, PRISONER BOARD, COUNTY CLERK, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LITIGATION TAX	40.92	500.00	459.08	8.18
				*****LOCAL TAXES*****	627.30	9,483.00	8,855.70	6.61
				FUND TOTAL	627.30	9,483.00	8,855.70	6.61
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	3,610.26	22,000.00	18,389.74	16.41
115	00000	43360	00000	LIBRARY FEES	8,388.55	73,000.00	64,611.45	11.49
				*****CHARGES FOR CURRENT SERVICES*****	11,998.81	99,000.00	87,001.19	12.12
115	00000	44110	00000	INTEREST EARNED	219.25	5,524.00	5,304.75	3.96
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	702.00	750.00	48.00	93.60
115	00000	44990	00000	OTHER LOCAL REVENUES	4,120.12	17,000.00	12,879.88	24.23
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	161.61	1,200.00	1,038.39	13.46
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	8,246.61	65,000.00	56,753.39	12.68
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	2,362.50	24,000.00	21,637.50	9.84
115	00000	44991	00000	CAFE REVENUE	1,056.97	0.00	1,056.97-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	785.00	0.00	785.00-	*****
				*****OTHER LOCAL REVENUES*****	17,654.06	113,474.00	95,819.94	15.55
115	00000	48100	00000	CITY OF MARYVILLE *IA*	0.00	719,616.00	719,616.00	0.00
115	00000	48100	00000	OTHER GOVERNMENTS-CITY OF ALCOA *IA*	0.00	179,905.00	179,905.00	0.00
115	00000	48610	00000	DONATIONS	0.00	10,000.00	10,000.00	0.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,044,257.00	1,044,257.00	0.00
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	254,532.87	2,156,251.00	1,901,718.13	11.80
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	22.91	300.00	277.09	7.63
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	916.99	10,000.00	9,083.01	9.16
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	0.00	30,000.00	30,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	939.90	40,300.00	39,360.10	2.33
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.01	30,000.00	29,999.99	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.01	30,000.00	29,999.99	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	44110	00000	INTEREST EARNED	318.72	1,000.00	681.28	31.87
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	318.72	3,000.00	2,681.28	10.62
122	00000	47700	00000	FEDERAL FORFEITURES	69,813.93	0.00	69,813.93-	*****
				*****FEDERAL GOVERNMENT*****	69,813.93	0.00	69,813.93-	0.00
122	00000	48990	00000	OTHER	0.00	119,700.00	119,700.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	119,700.00	119,700.00	0.00
				FUND TOTAL	71,072.56	193,000.00	121,927.44	36.82
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,595.28	50,000.00	46,404.72	7.19
				*****LOCAL TAXES*****	3,595.28	50,000.00	46,404.72	7.19
128	00000	42141	00000	DRUG COURT FEES	1,394.78	22,300.00	20,905.22	6.25
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	0.00	1,500.00	1,500.00	0.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	997.85	21,803.00	20,805.15	4.57
				*****FINES, FORFEITURES AND PENALTIES*****	2,392.63	45,603.00	43,210.37	5.24
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	19.00	500.00	481.00	3.80
				*****CHARGES FOR CURRENT SERVICES*****	19.00	500.00	481.00	3.80
128	00000	44110	00000	INTEREST EARNED	7.35	1,000.00	992.65	0.73
				*****OTHER LOCAL REVENUES*****	7.35	1,000.00	992.65	0.73
128	00000	46980	00000	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	70,000.00	70,000.00	0.00
128	00000	48610	00000	DONATION	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00
				FUND TOTAL	6,014.26	215,730.00	209,715.74	2.78
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	0.00	2,450,000.00	2,450,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	39,000.00	39,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,669,000.00	2,669,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	351,000.00	351,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	40,784.27	150,000.00	109,215.73	27.18
				*****LICENSES AND PERMITS*****	40,784.27	501,000.00	460,215.73	8.14
131	00000	44110	00000	INVESTMENT INCOME	345.36	6,000.00	5,654.64	5.75
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	2,454.00	0.00	2,454.00-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	2,799.36	12,000.00	9,200.64	23.32
131	00000	46420	00000	STATE AID PROGRAM	0.00	575,000.00	575,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,452,000.00	2,452,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	85,000.00	85,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,112,000.00	3,112,000.00	0.00
131	00000	47990	00000	OTHER DIRECT FED REVENUE	1,364.65	6,000.00	4,635.35	22.74
				*****FEDERAL GOVERNMENT*****	1,364.65	6,000.00	4,635.35	22.74
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	44,948.28	6,596,000.00	6,551,051.72	0.68
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	20,280,000.00	20,280,000.00	0.00
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	12.99	350,000.00	349,987.01	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	13,635.84	175,000.00	161,364.16	7.79
141	00000	40140	00000	INTEREST & PENALTY	4,786.21	100,000.00	95,213.79	4.78
141	00000	40150	00000	PICK-UP TAXES	2,258.86	50,000.00	47,741.14	4.51
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	10,571,000.00	10,571,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	0.00	435,000.00	435,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	5,000.00	5,000.00	0.00
				*****LOCAL TAXES*****	21,800.62	31,845,000.00	31,823,199.38	0.06
141	00000	41110	00000	MARRIAGE LICENSES	293.13	5,000.00	4,706.87	5.86
				*****LICENSES AND PERMITS*****	293.13	5,000.00	4,706.87	5.86

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00	
141	00000	44110	00000	INTEREST EARNED	418.59	40,000.00	39,581.41	1.04	
141	00000	44120	00000	LEASE/RENTALS	200.00	27,000.00	26,800.00	0.74	
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	40,000.00	40,000.00	0.00	
141	00000	44530	00000	SALE OF EQUIPMENT	5,944.14	5,000.00	944.14-	118.88	
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	10,000.00	10,000.00	0.00	
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	95,000.00	95,000.00	0.00	
141	00000	44990	00000	OTHER LOCAL REVENUES	26,467.66	129,000.00	102,532.34	20.51	
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	59.86	0.00	59.86-	*****	
				*****OTHER LOCAL REVENUES*****	33,090.25	346,000.00	312,909.75	9.56	
141	00000	46511	00000	BASIC EDUCATION	4,468,100.00	44,700,000.00	40,231,900.00	9.99	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	84,489.56	597,000.00	512,510.44	14.15	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	637,452.70	822,400.00	184,947.30	77.51	
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00	
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	131,000.00	131,000.00	0.00	
141	00000	46850	00000	MIXED DRINK TAX	0.00	50,000.00	50,000.00	0.00	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,436,600.00	1,436,600.00	0.00	
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	73,000.00	73,000.00	0.00	
				*****STATE OF TENNESSEE*****	5,190,042.26	48,241,400.00	43,051,357.74	10.75	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	212,600.00	212,600.00	0.00	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00	
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	129,000.00	129,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	491,600.00	491,600.00	0.00	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00	
				FUND TOTAL	5,245,226.26	81,000,000.00	75,754,773.74	6.47	
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****	
142	00000	47131	61401		6,185.23	156,168.00	149,982.77	3.96	
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****	
142	00000	47141	11401	TITLE I	185,598.48	2,126,049.00	1,940,450.52	8.72	
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****	
142	00000	47143	31401		194,742.54	2,284,049.00	2,089,306.46	8.52	
142	00000	47143	41401		5,385.38	88,947.00	83,561.62	6.05	

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 AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47146	91401		0.00	17,808.00	17,808.00	0.00	
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*****	
142	00000	47189	71401		0.00	370,954.00	370,954.00	0.00	
142	00000	47311	51302	RACE TO THE TOP	14,988.78	178,783.88	163,795.10	8.38	
142	00000	47311	51402		0.00	375,000.00	375,000.00	0.00	
142	00000	47590	81401		0.00	31,300.00	31,300.00	0.00	
				*****FEDERAL GOVERNMENT*****	499,191.10	5,629,058.88	5,129,867.78	8.86	
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	507,377.55	5,813,567.88	5,306,190.33	8.72	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	160,535.49	2,097,000.00	1,936,464.51	7.65	
				*****CHARGES FOR CURRENT SERVICES*****	160,535.49	2,097,000.00	1,936,464.51	7.65	
143	00000	44110	00000	INTEREST EARNED	152.43	3,000.00	2,847.57	5.08	
143	00000	44530	00000	SALE OF EQUIPMENT	757.57	0.00	757.57-	*****	
				*****OTHER LOCAL REVENUES*****	910.00	3,000.00	2,090.00	30.33	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,323,000.00	2,323,000.00	0.00	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	923,000.00	923,000.00	0.00	
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	3,567,000.00	3,567,000.00	0.00	
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00	
				FUND TOTAL	161,445.49	5,948,000.00	5,786,554.51	2.71	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	141,360.03	1,330,000.00	1,188,639.97	10.62	
				*****CHARGES FOR CURRENT SERVICES*****	141,360.03	1,330,000.00	1,188,639.97	10.62	
146	00000	44110	00000	INTEREST EARNED	131.33	3,000.00	2,868.67	4.37	
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

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, STATE OF TENNESSEE, LOCAL TAXES, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like LICENSES AND PERMITS, QSCAB-PROSPECT SCHOOL, ARRA-QSCB, FEDERAL GOVERNMENT, OTHER FEDERAL-STATE, OPERATING TRANSFERS, INVESTMENT INCOME, INTEREST EARNED, SELF-INSURANCE PREMIUMS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

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, INTEREST EARNED, OTHER-TAX TRUST FUND, CITY OF MARYVILLE, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

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 items like LICENSES AND PERMITS, LOCAL REVENUE-HELPING SCHOOLS PLATES, MIXED DRINK TAX, and FUND TOTALS for multiple funds.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	512.51	23,500.00	22,987.49	2.18	
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	36,642.39	0.00	36,642.39-	*****	
				*****FEDERAL GOVERNMENT*****	36,642.39	16,000.00	20,642.39-	229.01	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95	
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	29,000.00	250.00	99.13	
				FUND TOTAL	90,259.51	233,500.00	143,240.49	38.65	
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	2,882.58	16,300.00	13,417.42	17.68	
				*****FINES, FORFEITURES AND PENALTIES*****	2,882.58	17,800.00	14,917.42	16.19	
364	00000	44110	00000	INTEREST EARNED	58.53	1,000.00	941.47	5.85	
				*****OTHER LOCAL REVENUES*****	58.53	1,000.00	941.47	5.85	
				FUND TOTAL	2,941.11	18,800.00	15,858.89	15.64	
365	00000	40220	00000	HOTEL/MOTEL TAX	283,165.96	1,317,884.00	1,034,718.04	21.48	
				*****LOCAL TAXES*****	283,165.96	1,317,884.00	1,034,718.04	21.48	
				FUND TOTAL	283,165.96	1,317,884.00	1,034,718.04	21.48	
				TOTAL ALL FUNDS	14,114,690.79	200,122,327.96	186,007,637.17	7.05	

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 AUGUST 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	7,055.04
168	TEMPORARY	2,556.00	0.00	546.76	0.00	2,009.24	467.78
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,611.80	12,032.52	122,519.20	24,532.82
201	SOCIAL SECURITY	9,122.00	0.00	1,473.07	736.53	7,648.93	1,478.78
204	STATE RETIREMENT	4,825.00	0.00	800.76	400.38	4,024.24	800.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	18.70	9.46	93.30	19.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	50.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	0.00	0.00	116.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	352.63	172.35	1,780.37	352.84
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	4,644.48	2,318.38	23,659.52	4,651.70
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	940.90	188.18	94.09	70.92	188.18
332	LEGAL NOTICES - REC & COURT CO	3,670.00	899.90	100.10	100.10	2,670.00	210.01
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,677.00	1,840.80	2,488.28	194.19	7,347.92	2,598.19
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	3.32
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	22.12
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	84.31
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	101.47	0.00	2,139.00	109.75
513	WORKERS' COMPENSATION	221.00	0.00	0.00	0.00	221.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	0.00	0.00	221.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	1,840.80	31,846.03	14,545.09	155,886.64	32,113.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	13.78
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	0.00	0.00	4.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	0.00	0.00	4.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	0.00	0.00	3,003.00	197.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	18,135.40	9,067.70	90,677.60	17,390.00
103	ASSISTANT	9,358.00	0.00	1,572.50	776.14	7,785.50	1,503.32
161	SECRETARY	44,800.00	0.00	7,425.49	3,712.99	37,374.51	7,258.32
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	27,133.39	13,556.83	135,837.61	26,151.64
201	SOCIAL SECURITY	10,104.00	0.00	1,612.15	806.48	8,491.85	1,551.96
204	STATE RETIREMENT	5,085.00	0.00	1,021.27	509.52	4,063.73	823.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,177.54	566.50	5,422.46	1,217.68
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	41.58	20.90	208.42	45.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	940.94
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	105.34
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	377.01	188.60	1,986.99	362.92
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	5,178.21	2,566.32	25,006.79	5,048.34
320	DUES & MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00	500.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	0.00	0.00	0.00	4,950.00	500.00
425	GASOLINE	1,000.00	393.80	149.12	106.20	500.00	100.50
435	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	87.53
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	393.80	149.12	106.20	2,765.00	188.03
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	0.00	0.00	237.00	237.00
599	OTHER CHARGES	3,418.00	0.00	227.33	159.00	3,259.00	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	227.33	159.00	3,496.00	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	393.80	32,688.05	16,388.35	172,055.40	32,125.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	8,113.80	4,056.90	40,819.20	8,113.80
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	8,113.80	4,056.90	107,319.20	8,113.80
201	SOCIAL SECURITY	7,157.00	0.00	471.28	235.64	6,685.72	477.12
204	STATE RETIREMENT	13,102.00	0.00	920.92	460.46	12,181.08	920.92
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	21.56	10.78	239.44	22.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	49.32	24.66	542.68	50.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	110.20	55.10	1,563.80	111.60
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	3,523.28	1,761.64	42,842.72	3,532.18
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	0.00	0.00	615.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	0.00	0.00	173.00	173.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	0.00	0.00	173.00	173.00
CC TOT	PERSONNEL	164,027.00	0.00	11,637.08	5,818.54	152,389.92	11,818.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	11,776.16	5,888.08	58,880.84	11,257.16
162	CLERICAL PERSONNEL	91,980.00	0.00	9,974.59	5,016.27	82,005.41	12,911.05
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	50.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	0.00	0.00	70,692.00	20,332.63
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	3,200.00	1,600.00	27,500.00	5,700.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	7,397.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	25.00-
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	24,950.75	12,504.35	371,078.25	65,622.84
201	SOCIAL SECURITY	18,453.00	0.00	1,484.91	744.25	16,968.09	3,702.38
204	STATE RETIREMENT	18,460.00	0.00	2,468.74	1,237.66	15,991.26	2,743.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	48.40	24.42	334.60	50.14
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	147.96	73.98	1,036.04	150.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	0.00	0.00	4,640.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	356.08	178.46	3,959.92	992.64
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	8,156.09	4,083.77	67,779.91	12,388.24
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	188.18	94.09	470.92	188.18
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	21,824.00	4,928.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	0.00	0.00	7,714.00	589.34
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	550.00
355	TRAVEL	5,200.00	0.00	0.00	734.72-	5,200.00	30.38-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	0.00	10,000.00	0.00	73,943.00	16,997.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	940.90	10,188.18	640.63-	113,451.92	23,222.64
435	OFFICE SUPPLIES	8,000.00	1,101.69	169.12	68.60	6,729.19	449.72
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,101.69	169.12	68.60	6,729.19	449.72
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	0.00	0.00	594.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	0.00	0.00	594.00	586.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	605,432.00	2,042.59	43,464.14	16,016.09	561,749.27	102,269.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
162	CLERICAL PERSONNEL	291,722.00	0.00	48,269.52	24,134.76	243,452.48	44,703.52
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	780.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	61,354.20	30,677.10	308,875.80	57,991.52
201	SOCIAL SECURITY	22,954.00	0.00	3,697.32	1,848.66	19,256.68	3,488.48
204	STATE RETIREMENT	42,021.00	0.00	6,475.20	3,237.60	35,545.80	6,409.72
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	150.48	75.90	760.52	143.98
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	3,825.00	33,150.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	443.88	221.94	1,923.12	400.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	864.64	432.32	4,503.36	815.81
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	23,681.52	11,841.42	117,769.48	21,357.99
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	574.00
330	LEASE PAYMENTS	6,200.00	3,663.80	732.76	366.38	1,803.44	732.76
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	144.14	24.14	530.86	242.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	708.50	71.05	0.00	1,820.45	102.74
356	TUITION	1,000.00	0.00	175.00	175.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,848.02	333.21	79.99	4,092.00	709.99
OJ TOT	*****CONTRACTED SERVICES	19,985.00	6,345.32	1,586.16	645.51	12,356.75	2,361.65
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	146.18
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	900.00	336.00	40.19	40.19	523.81	157.96
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	227.79	32.80	1,967.20	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	336.00	267.98	72.99	4,991.01	708.84
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	0.00	0.00	556.00	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	0.00	0.00	1,056.00	632.99
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	79.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	0.00	0.00	60,000.00	79.99
CC TOT	REGISTER OF DEEDS	598,122.00	6,681.32	86,889.86	43,237.02	505,049.04	83,132.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	28,943.32	14,471.66	136,716.68	27,133.64
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	10,000.00	5,000.00	58,000.00	11,025.00
161	SECRETARY	32,000.00	0.00	5,333.32	2,666.66	26,666.68	4,875.00
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	78,000.00	0.00	13,000.00	6,500.00	65,000.00	33,438.27
OJ TOT	*****PERSONAL SERVICES*	343,660.00	0.00	57,276.64	28,638.32	286,383.36	81,641.85
201	SOCIAL SECURITY	21,307.00	0.00	3,430.40	1,715.48	17,876.60	4,891.65
204	STATE RETIREMENT	39,005.00	0.00	6,513.50	3,257.26	32,491.50	9,289.85
205	EMPLOYEE INSURANCE	33,000.00	0.00	5,500.00	2,750.00	27,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	136.40	68.20	726.60	185.61
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	295.92	147.96	1,480.08	450.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	802.25	401.19	4,180.75	1,144.03
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	21,778.47	10,890.09	110,385.53	31,311.14
302	ADVERTISING	910.00	0.00	400.00	400.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	165.00	165.00	8,125.00	165.00
330	LEASE PAYMENTS	5,600.00	575.45	230.18	115.09	4,794.37	230.18
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	36.40	3,025.00	391.90
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	4,547.42	396.29	117.06	3,750.00	302.94
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	208.85	4,041.15	450.00
355	TRAVEL	23,650.00	9,062.90	437.10	437.10	17,981.64	1,445.72
356	TUITION	4,560.00	0.00	200.00	200.00	4,360.00	0.00
399	OTHER CONTRACTED SERVICES	68,750.00	700.00	356.00	42.00	67,694.00	636.67
OJ TOT	*****CONTRACTED SERVICES	132,245.00	17,849.37	2,429.82	1,721.50	116,741.16	3,622.41
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	11,021.55	1,891.46	978.45	2,675.00	1,244.76
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	9,050.00	4,011.35	636.65	636.65	4,428.77	221.26
451	UNIFORMS	951.00	551.02	140.00	0.00	601.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	0.00	32.41	32.41	5,542.59	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,001.00	15,583.92	2,700.52	1,647.51	19,997.36	1,577.22
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	0.00	0.00	515.00	661.00
599	OTHER CHARGES	11,250.00	500.00	0.00	0.00	10,750.00	96.34
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	0.00	0.00	11,265.00	757.34
708	COMMUNICATION EQUIPMENT	7,250.00	0.00	27.81	0.00	7,222.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	7,100.00	0.00	3,623.04	3,623.04	3,476.96	0.00
OJ TOT *****CAPITAL OUTLAY**	22,015.00	0.00	3,650.85	3,623.04	18,364.15	0.00
CC TOT DEVELOPMENT	678,850.00	33,933.29	87,836.30	46,520.46	563,136.56	118,909.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	8,351.36
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,913.24
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	25,945.56
201	SOCIAL SECURITY	9,678.00	0.00	1,555.60	777.80	8,122.40	1,575.80
204	STATE RETIREMENT	17,717.00	0.00	2,944.91	1,472.44	14,772.09	2,944.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	55.69	27.96	302.31	57.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.99	1,198.97	12,902.01	2,397.94
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	139.13	69.57	748.87	141.06
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	363.76	181.88	1,899.24	368.52
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	8,557.08	4,278.62	44,516.92	8,586.18
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	195.00	0.00	1,768.00	0.00
330	LEASE PAYMENTS	2,310.00	1,933.14	376.86	188.43	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,318.15	31.85	31.85	289.30	113.76
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,161.17	88.83	88.83	60.90	188.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	4,412.46	692.54	309.11	3,468.20	678.62
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	21.05	511.00	479.75	0.00	116.24
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	487.37
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	320.99	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	70.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	91.05	511.00	479.75	708.99	603.61
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	0.00	0.00	234.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	0.00	0.00	234.00	234.00
CC TOT	PLANNING	218,707.00	4,503.51	35,706.18	18,040.26	179,075.55	36,047.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	10,611.56	5,305.78	53,682.44	10,611.56
161	SECRETARY	27,057.00	0.00	4,315.88	2,157.94	22,741.12	4,315.88
166	CUSTODIAL PERSONNEL	167,523.00	0.00	25,577.08	12,788.54	141,945.92	28,356.96
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,088.08	6,544.04	68,982.92	13,088.08
169	PART-TIME PERSONNEL	32,895.00	0.00	7,880.01	3,648.50	25,014.99	6,083.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	61,472.61	30,444.80	312,367.39	62,456.23
201	SOCIAL SECURITY	23,177.00	0.00	3,707.07	1,836.31	19,469.93	3,703.29
204	STATE RETIREMENT	38,697.00	0.00	6,138.97	3,071.02	32,558.03	6,456.51
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	136.84	68.64	725.16	152.26
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	8,500.00	4,250.00	52,700.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	542.52	271.26	3,008.48	600.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	866.95	429.44	4,553.05	866.12
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	24,292.35	12,126.67	143,054.65	28,578.18
334	MAINTENANCE AGREEMENTS	35,474.00	22,935.74	10,432.18	3,588.70	3,520.08	4,749.86
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	10,242.82	10,577.40	6,468.42	21,805.85	6,155.89
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	3,655.74	7,546.78	4,779.89	22,036.00	9,425.86
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	16.73	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	869.06	0.00	0.00	2,000.00	621.20
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	490.00
361	PERMITS	2,180.00	1,175.00	420.00	180.00	780.00	0.00
OJ TOT	*****CONTRACTED SERVICES	113,610.00	38,895.09	29,060.34	15,017.01	54,552.93	21,442.81
410	CUSTODIAL SUPPLIES	41,584.00	20,356.53	9,643.47	4,000.67	11,584.00	4,478.37
425	GASOLINE	5,346.00	3,042.84	322.05	0.00	2,346.00	1,449.71
434	NATURAL GAS	115,788.00	69,197.29	2,481.45	2,137.55	45,788.00	1,962.76
435	OFFICE SUPPLIES	510.00	487.29	22.71	22.71	0.00	0.00
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	942.56
452	UTILITIES	635,851.00	281,142.46	109,622.44	60,407.47	266,321.16	100,351.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	370.00	0.00	0.00	370.00
OJ TOT	*****SUPPLIES & MATERIAL	801,783.00	374,226.41	122,462.12	66,568.40	328,743.16	109,555.09
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	0.00	0.00	560.00	561.00
OJ TOT	*****OTHER CHARGES**	560.00	0.00	0.00	0.00	560.00	561.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	0.00	0.00	7,107.00	11,139.53
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	0.00	0.00	7,107.00	11,139.53
CC TOT	COUNTY BUILDINGS	1,464,247.00	413,121.50	237,287.42	124,156.88	846,385.13	233,732.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	27,641.14	14,046.50	129,129.86	24,301.20
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	27,641.14	14,046.50	129,129.86	24,301.20
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	159,000.00	0.00	25,888.01	11,355.06	133,111.99	24,031.85
331	LEGAL SERVICES	50,000.00	0.00	17,412.50	17,412.50	32,587.50	9,712.50
332	LEGAL NOTICES/OTHER CHARGES	1,448,028.00	0.00	121,144.93	121,144.93	1,326,883.07	26,460.02
341	PAUPER BURIALS	3,000.00	0.00	475.00	0.00	2,525.00	475.00
348	POSTAL CHARGES	171,000.00	137.55	37,907.04	25,687.21	132,955.41	13,811.44
399	OTHER CONTRACTED SERVICES	198,000.00	0.00	15,575.40	32,682.17	182,424.60	22,350.39
OJ TOT	*****CONTRACTED SERVICES	2,067,028.00	137.55	218,402.88	208,281.87	1,848,487.57	96,841.20
435	OFFICE SUPPLIES	600.00	783.86	608.68	67.53	759.69-	255.17
OJ TOT	*****SUPPLIES & MATERIAL	600.00	783.86	608.68	67.53	759.69-	255.17
506	LIABILITY INSURANCE	682,345.00	0.00	0.00	0.00	682,345.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	10,928.57	0.00	524,071.43	0.00
599	OTHER CHARGES	0.00	2,400.00	24.00	24.00	24.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,217,345.00	2,400.00	10,952.57	24.00	1,206,392.43	682,345.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,441,744.00	3,321.41	257,605.27	222,419.90	3,183,250.17	803,742.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	6,937.40	3,468.70	34,686.60	6,729.08
189	OTHER SALARIES & WAGES	25,371.00	0.00	4,228.48	2,114.24	21,142.52	4,020.24
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	11,165.88	5,582.94	55,829.12	10,749.32
201	SOCIAL SECURITY	4,154.00	0.00	653.48	326.74	3,500.52	622.64
204	RETIREMENT	7,604.00	0.00	1,267.32	633.66	6,336.68	1,220.04
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	29.70	14.96	147.30	29.44
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	152.80	76.40	819.20	145.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	6,101.94	3,051.08	30,977.06	6,017.72
307	COMMUNICATIONS	1,620.00	0.00	270.69	137.34	1,349.31	253.71
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	0.00
330	LEASE PAYMENTS	800.00	681.60	118.40	0.00	0.00	118.40
355	TRAVEL	600.00	215.49	0.00	0.00	450.00	59.51
356	TUITION	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	65.00	620.00	20.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	962.09	1,029.09	177.34	1,889.31	1,031.62
411	DATA PROCESSING	130.00	0.00	0.00	0.00	130.00	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	73.02	36.96	36.96	100.00	32.84
435	OFFICE SUPPLIES	507.00	74.44	81.48	0.00	407.00	49.95
452	UTILITIES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	4.80	21.83	0.00	500.00	219.23
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	6,152.26	140.27	36.96	1,237.00	461.37
513	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	100.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	7,114.35	18,437.18	8,848.32	90,032.49	18,361.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	10,332.04	5,166.02	51,910.96	10,332.04
162	CLERICAL	39,931.00	0.00	6,613.40	3,306.70	33,317.60	6,613.40
189	OTHER SALARIES & WAGES	43,250.00	0.00	7,166.64	3,583.32	36,083.36	7,166.64
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	24,112.08	12,056.04	121,311.92	24,112.08
201	SOCIAL SECURITY	9,017.00	0.00	1,411.93	706.43	7,605.07	1,427.41
204	STATE RETIREMENT	16,700.00	0.00	2,762.97	1,382.34	13,937.03	2,762.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	58.52	29.26	292.48	61.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	330.21	165.21	1,778.79	333.85
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	10,561.59	5,282.22	53,873.41	9,485.41
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,405.89	456.06	266.26	2,057.00	292.97
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	32.90
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,875.00	1,405.89	456.06	266.26	6,075.00	450.04
425	GASOLINE	5,000.00	2,740.43	414.26	259.57	1,845.31	380.73
435	OFFICE SUPPLIES	1,500.00	261.93	183.96	183.96	1,054.11	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.16
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	3,002.36	598.22	443.53	2,899.42	411.89
513	WORKER'S COMPENSATION	218.00	0.00	0.00	0.00	218.00	218.00
OJ TOT	*****OTHER CHARGES***	218.00	0.00	0.00	0.00	218.00	218.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	0.00
CC TOT	RISK MANAGEMENT	226,252.00	4,408.25	35,727.95	18,048.05	186,177.75	34,677.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	12,929.61	6,546.02	65,578.39	12,546.36
119	ACCOUNTANTS/BOOKKEEPERS	310,423.00	0.00	49,695.73	25,577.25	260,727.27	56,673.80
162	CLERICAL PERSONNEL	51,474.00	0.00	8,870.13	4,601.47	42,603.87	8,537.32
169	PART-TIME PERSONNEL	28,928.00	0.00	5,192.23	1,780.19	23,735.77	0.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	76,687.70	38,504.93	392,645.30	77,757.48
201	SOCIAL SECURITY	29,098.00	0.00	4,638.10	2,328.02	24,459.90	4,590.24
204	STATE RETIREMENT	53,269.00	0.00	7,280.36	3,759.49	45,988.64	7,401.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,222.46	1,633.50	16,577.54	3,182.32
206	EMPLOYEE INSURANCE-LIFE	1,092.00	0.00	143.00	71.72	949.00	188.44
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,559.06
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	394.56	197.28	1,972.44	444.66
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	0.00	0.00	900.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,804.00	0.00	1,084.72	544.47	5,719.28	1,073.52
OJ TOT	*****EMPLOYEE BENEFITS*	154,130.00	0.00	23,563.20	11,934.48	130,566.80	24,439.72
320	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	75.00
330	LEASE PAYMENTS	4,266.00	3,503.90	700.78	350.39	61.32	707.50
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	0.00	0.00	2,200.00	195.00
355	TRAVEL	2,000.00	350.00	140.17	43.17	1,509.83	21.62
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,766.00	3,853.90	840.95	393.56	8,071.15	999.12
425	GASOLINE	300.00	300.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	28.22	28.22	1,171.78	256.78
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	300.00	28.22	28.22	1,171.78	256.78
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	0.00	0.00	661.00	704.00
599	OTHER CHARGES	688.00	0.00	0.00	0.00	688.00	0.00
OJ TOT	*****OTHER CHARGES***	1,349.00	0.00	0.00	0.00	1,349.00	704.00
CC TOT	ACCOUNTING & BUDGETING	639,078.00	4,153.90	101,120.07	50,861.19	533,804.03	104,157.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	8,708.36	4,354.18	46,839.64	8,708.36
122	PERSONNEL	122,855.00	0.00	20,309.36	10,154.68	102,545.64	19,915.59
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	29,017.72	14,508.86	149,385.28	28,623.95
201	SOCIAL SECURITY	11,061.00	0.00	1,661.92	830.96	9,399.08	1,623.98
204	STATE RETIREMENT	20,249.00	0.00	3,293.52	1,646.76	16,955.48	3,248.82
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	75.90	38.06	380.10	79.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	246.60	123.30	1,233.40	250.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	388.68	194.34	2,197.32	379.77
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	14,316.62	7,158.42	80,465.38	14,231.69
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
332	LEGAL NOTICES	2,500.00	0.00	213.85	213.85	2,399.10	240.64
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	234.00	0.00	0.00	25.00	0.00
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
355	TRAVEL	1,500.00	0.00	12.22	12.22	1,487.78	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,384.90	456.25	341.16	6,672.80	470.82
435	OFFICE SUPPLIES	650.00	56.18	10.72	10.72	583.10	75.14
OJ TOT	*****SUPPLIES & MATERIAL	650.00	56.18	10.72	10.72	583.10	75.14
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	0.00	0.00	267.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	0.00	0.00	507.00	267.00
CC TOT	PURCHASING	282,743.00	1,441.08	43,801.31	22,019.16	237,613.56	43,668.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
103	ASSISTANTS	344,623.00	0.00	56,358.45	28,179.22	288,264.55	41,015.82
162	CLERICAL PERSONNEL	102,326.00	0.00	17,054.46	8,527.24	85,271.54	17,994.17
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	86,497.59	43,248.80	438,959.41	71,517.99
201	SOCIAL SECURITY	31,386.00	0.00	5,152.80	2,576.40	26,233.20	4,272.86
204	STATE RETIREMENT	57,256.00	0.00	9,666.06	4,908.74	47,589.94	8,117.29
205	EMPLOYEE INSURANCE	38,280.00	0.00	7,700.00	3,850.00	30,580.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	213.40	107.36	1,051.60	176.18
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	9,350.00	4,675.00	50,830.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	542.52	271.26	2,948.48	450.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	1,205.12	602.56	6,159.88	999.31
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	33,829.90	16,991.32	166,383.10	28,265.64
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	162.50	0.00	4,200.00	3,155.00
330	LEASE PAYMENTS	3,950.00	2,770.04	792.38	236.02	600.00	808.70
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	410.03	122.53	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,000.00	900.00	1,115.10	375.00	492.50	736.50
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	325.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	479.63-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	4,080.07	2,192.51	611.02	57,042.50	4,858.07
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,028.90	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	544.34	491.91	373.86	3,000.00	550.77
435	OFFICE SUPPLIES	1,500.00	300.00	18.58	18.58	1,181.42	232.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	504.71
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	844.34	510.49	392.44	8,960.32	1,287.95
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	0.00	0.00	756.00	511.00
599	OTHER CHARGES	50,000.00	24,205.00	10,795.00	10,795.00	15,000.00	0.00
OJ TOT	*****OTHER CHARGES***	50,756.00	24,205.00	10,795.00	10,795.00	15,756.00	511.00
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	29,129.41	133,825.49	72,038.58	689,901.33	106,440.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	13,708.32	6,854.16	103,548.68	20,194.50
162	CLERICAL PERSONNEL	34,179.00	0.00	5,696.72	2,848.36	28,482.28	5,696.72
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	19,405.04	9,702.52	132,030.96	25,891.22
201	SOCIAL SECURITY	10,581.00	0.00	1,146.08	573.04	9,434.92	1,494.80
204	STATE RETIREMENT	19,571.00	0.00	2,202.48	1,101.24	17,368.52	2,938.65
205	EMPLOYEE INSURANCE	27,720.00	0.00	3,300.00	1,650.00	24,420.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	51.48	25.96	170.52	70.38
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	2,550.00	1,275.00	23,970.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	147.96	73.98	1,392.04	200.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	268.04	134.02	2,182.96	349.58
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	9,666.04	4,833.24	79,118.96	12,853.41
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	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	1,894.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	303.95	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,003.95	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	0.00	0.00	258.00	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	0.00	0.00	258.00	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	29,071.08	14,535.76	218,424.87	40,820.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
162	CLERICAL PERSONNEL	231,661.00	0.00	36,411.64	18,220.82	195,249.36	35,666.68
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	156.25
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	49,496.32	24,763.16	265,256.68	48,330.93
201	SOCIAL SECURITY	19,514.00	0.00	2,982.44	1,491.22	16,531.56	2,912.41
204	STATE RETIREMENT	33,728.00	0.00	5,621.24	2,810.62	28,106.76	5,467.84
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	118.58	59.40	599.42	121.44
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	295.92	147.96	1,480.08	300.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	697.52	348.76	3,865.48	681.15
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	19,215.70	9,607.96	98,805.30	17,032.84
320	DUES & MEMBERSHIPS	1,110.00	446.00	824.00	0.00	5.00	824.00
330	LEASE PAYMENTS	1,390.00	1,150.90	230.18	115.09	8.92	230.18
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	136.00	0.00	0.00	1,114.00	421.87
355	TRAVEL	750.00	0.00	70.22	12.50	679.78	69.19
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	40.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	20.00	20.00	641.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,732.90	1,144.40	147.59	7,148.90	2,045.19
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	11.88	0.00	1,688.12	87.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	75.91
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	83.23	0.00	2,711.17	162.91
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	0.00	0.00	472.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	0.00	0.00	472.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	1,732.90	69,939.65	34,518.71	374,394.05	68,038.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	13,084.68	6,542.34	65,423.32	12,508.00
162	CLERICAL PERSONNEL	579,746.00	0.00	93,583.62	46,703.48	486,162.38	96,624.12
169	PART TIME PERSONNEL	30,000.00	0.00	6,664.39	3,327.85	23,335.61	3,844.02
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	113,332.69	56,573.67	574,921.31	112,976.14
201	SOCIAL SECURITY	42,671.00	0.00	6,674.59	3,331.55	35,996.41	6,636.05
204	STATE RETIREMENT	74,712.00	0.00	12,106.83	6,043.39	62,605.17	12,386.44
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	264.44	132.88	1,370.56	282.90
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	15,300.00	7,650.00	81,600.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	789.12	394.56	4,832.88	850.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	0.00	0.00	1,890.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	1,560.96	779.13	8,418.04	1,552.02
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	48,795.94	24,381.51	263,813.06	49,957.41
300	CONTRACTED SERVICES	750.00	750.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,312.00	5,260.00	1,052.00	276.00	0.00	1,052.00
332	LEGAL NOTICES,RECORDING & COUR	100.00	0.00	0.00	0.00	100.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	290.00	3,084.44	1,865.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	278.77
OJ TOT	*****CONTRACTED SERVICES	26,813.00	6,784.00	15,318.26	566.00	4,710.74	17,096.47
411	DATA PROCESSING SUP	2,000.00	0.00	525.65	0.00	1,474.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	0.00	2,965.60	0.00	4,531.00	624.17
425	GASOLINE	3,000.00	891.19	230.99	108.81	2,000.00	214.08
435	OFFICE SUPPLIES	4,026.00	500.00	1,189.50	347.56	3,306.22	3,134.34
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,391.19	4,911.74	456.37	11,967.57	4,402.84
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	74.00	12.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	0.00	0.00	1,033.00	1,028.00
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	74.00	12.00	1,083.00	1,028.00
CC TOT	COUNTY CLERKS OFFICE	1,043,046.00	8,175.19	182,432.63	81,989.55	856,495.68	185,460.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,551.32
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	46,423.48	23,211.74	232,627.52	46,256.80
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	60,974.80	30,487.40	306,196.20	60,808.12
201	SOCIAL SECURITY	22,764.00	0.00	3,735.20	1,867.60	19,028.80	3,692.40
204	STATE RETIREMENT	41,674.00	0.00	6,920.60	3,460.30	34,753.40	6,901.68
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	137.94	69.30	731.06	143.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	345.24	172.62	1,725.76	350.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	873.52	436.76	4,450.48	863.56
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	20,162.50	10,081.58	102,069.50	20,100.70
317	DATA PROCESSING SERVICES	3,500.00	0.00	876.04	664.07	2,680.32	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	13,998.00	6,227.90	0.00	19,094.00	6,226.55
349	PRINTING, STATIONERY & FORMS	6,350.00	553.44	2,206.04	916.20	4,880.36	2,413.75
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	350.20	49.80	24.90	11,250.00	99.80
OJ TOT	*****CONTRACTED SERVICES	44,360.00	14,901.64	9,359.78	1,605.17	38,904.68	9,164.04
411	DATA PROCESSING SUP	11,050.00	0.00	4,538.42	0.00	11,050.00	2,766.27
417	EQUIPMENT PARTS-LIGHT	15,000.00	927.63	984.24	495.72	13,480.51	6,399.02
435	OFFICE SUPPLIES	400.00	172.00	40.80	26.80	187.20	35.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,099.63	5,563.46	522.52	24,717.71	9,200.29
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	0.00	0.00	551.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	0.00	0.00	551.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	9,950.20
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	9,950.20
CC TOT	DATA PROCESSING	560,764.00	16,001.27	117,541.67	42,696.67	472,439.09	109,774.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	6,760.00	2,030.00	47,540.00	3,240.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	6,760.00	2,030.00	47,540.00	3,240.00
330	LEASE PAYMENTS	1,104.00	368.00	184.00	92.00	552.00	184.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	0.00	533.00	533.00	9,000.00	2,001.00
399	OTHER CONTRACTED SERVICES	12,601.00	775.00	840.26	485.85	10,985.74	322.83
OJ TOT	*****CONTRACTED SERVICES	24,185.00	1,143.00	1,557.26	1,110.85	22,017.74	3,707.83
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	0.00	0.00	119.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	854.18	1,402.66	272.62	3,250.00	1,385.51
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	854.18	1,402.66	272.62	3,719.00	1,385.51
707	BUILDING IMPROVEMENTS	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	0.00	1,850.00	1,250.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	1,997.18	11,569.92	4,663.47	73,276.74	8,386.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	12,508.00	6,254.00	66,000.00	12,508.00
162	CLERICAL PERSONNEL	1,314,231.00	0.00	212,700.58	105,913.15	1,101,530.42	212,926.45
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	245.92	0.00	7,751.08	464.31
OJ TOT	*****PERSONAL SERVICES*	1,400,736.00	0.00	225,454.50	112,167.15	1,175,281.50	225,898.76
201	SOCIAL SECURITY	86,845.00	0.00	13,409.27	6,658.94	73,435.73	13,258.17
204	STATE RETIREMENT	152,969.00	0.00	24,178.50	12,095.52	128,790.50	23,104.34
205	EMPLOYEE INSURANCE	125,400.00	0.00	15,400.00	7,700.00	110,000.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	3,489.00	0.00	555.06	279.84	2,933.94	567.18
207	EMPLOYEE INSURANCE-HEALTH	224,400.00	0.00	32,300.00	16,150.00	192,100.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	13,021.00	0.00	1,923.48	961.74	11,097.52	1,950.00
210	UNEMPLOYMENT COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	20,310.00	0.00	3,170.94	1,577.35	17,139.06	3,165.47
OJ TOT	*****EMPLOYEE BENEFITS*	630,934.00	0.00	90,937.25	45,423.39	539,996.75	92,795.16
306	BANK CHARGES	200.00	100.00	0.00	0.00	100.00	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
317	DATA PROCESSING SERVICES	47,056.25	47,056.25	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	1,997.32	998.42	499.21	2,999.26	998.42
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	19,551.83	13,396.83	0.00	0.00	6,532.26	6,040.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	100.00	0.00	0.00	400.00	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	410.00	3,542.00	1,198.00	18,500.00	1,662.03
355	TRAVEL	7,000.00	757.09	552.43	295.08	5,899.92	1,062.06
356	TUITION	6,000.00	0.00	0.00	0.00	6,000.00	450.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,088.09	171.91	171.91	3,395.27	588.83
OJ TOT	*****CONTRACTED SERVICES	115,612.08	66,905.58	5,339.76	2,164.20	46,451.71	11,256.05
411	DATA PROCESSING SUPPLIES	5,500.00	1,043.26	380.04	225.56	4,300.00	1,006.83
414	DUPLICATING SERVICES	4,000.00	97.94	502.06	502.06	3,400.00	463.84
425	Fuel Charge	2,500.00	664.11	339.05	185.89	1,650.00	0.00
432	LIBRARY BOOKS	1,500.00	0.00	95.13	0.00	1,404.87	0.00
435	OFFICE SUPPLIES	4,000.00	1,573.08	1,289.08	407.67	1,850.00	371.28
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,550.83	2,382.73	724.02	2,778.58	709.82
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	4,929.22	4,988.09	2,045.20	15,383.45	2,551.77
513	WORKERS COMPENSATION INSURANCE	2,101.00	0.00	0.00	0.00	2,101.00	2,060.00
OJ TOT	*****OTHER CHARGES***	2,101.00	0.00	0.00	0.00	2,101.00	2,060.00
707	BUILDING IMPROVEMENTS	0.00	0.00	700.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	18,925.00	18,925.00	14,379.22	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	18,925.00	18,925.00	15,079.22	0.00	0.00	0.00
CC TOT	CIRCUIT COURT CLERK	2,190,549.08	90,759.80	341,798.82	161,799.94	1,779,214.41	334,561.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	104,299.36	52,149.68	521,496.64	102,154.08
161	SECRETARIES	115,661.00	0.00	18,488.92	9,244.46	97,172.08	18,488.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,500.00	300.00	8,100.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	124,288.28	61,694.14	626,768.72	122,443.00
201	SOCIAL SECURITY	46,565.00	0.00	7,458.78	3,729.52	39,106.22	7,283.88
204	STATE RETIREMENT	84,156.00	0.00	13,936.44	6,968.22	70,219.56	13,693.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	137.06	68.64	729.94	143.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	295.92	147.96	1,775.08	300.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	1,766.09	876.55	9,123.91	1,729.54
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	33,944.29	16,965.89	173,424.71	33,499.56
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	316.00	184.00	92.00	1,000.00	184.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	200.00	0.00	0.00	1,000.00	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	0.00
355	TRAVEL	6,500.00	2,000.00	1,359.60	1,019.70	3,140.40	1,751.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	40.00	40.00	12,041.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,516.00	3,077.60	1,151.70	21,616.40	2,561.40
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,624.19	0.00
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,847.27	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	470.05	29.95	29.95	3,500.00	266.83
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	970.05	29.95	29.95	7,971.46	266.83
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	0.00	0.00	1,126.00	1,107.00
599	OTHER CHARGES	400.00	100.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,526.00	100.00	0.00	0.00	1,426.00	1,107.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,586.05	161,340.12	79,841.68	831,629.29	159,877.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	12,508.00	6,254.00	66,000.00	12,508.00
162	CLERICAL PERSONNEL	251,710.00	0.00	41,983.96	20,911.98	209,726.04	41,903.96
OJ TOT	*****PERSONAL SERVICES*	330,218.00	0.00	54,491.96	27,165.98	275,726.04	54,411.96
201	SOCIAL SECURITY	20,473.00	0.00	3,253.12	1,617.14	17,219.88	3,216.04
204	STATE RETIREMENT	37,480.00	0.00	6,184.80	3,083.32	31,295.20	6,175.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,750.00	1,650.00	17,050.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	805.00	0.00	127.60	64.68	677.40	131.56
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	394.56	197.28	1,972.44	400.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,788.00	0.00	760.80	378.20	4,027.20	752.16
OJ TOT	*****EMPLOYEE BENEFITS*	127,323.00	0.00	20,270.88	10,390.62	107,052.12	20,775.48
320	DUES & MEMBERSHIPS	900.00	0.00	574.00	0.00	326.00	754.00
330	LEASE PAYMENTS	4,200.00	3,133.92	617.61	313.23	448.47	605.70
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	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	45.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	1,764.50	2,807.00	2,807.00	3,522.72	4,008.65
355	TRAVEL	350.00	0.00	25.98	25.98	324.02	78.96
OJ TOT	*****CONTRACTED SERVICES	14,997.00	4,898.42	4,069.59	3,191.21	6,057.21	5,447.31
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	622.50
435	OFFICE SUPPLIES	7,420.00	219.67	253.84	0.00	7,200.33	647.21
499	OTHER SUPPLIES & MATERIALS	588.00	100.00	0.00	0.00	488.00	1,242.77
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	319.67	253.84	0.00	8,638.33	2,512.48
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	495.00	0.00	0.00	0.00	495.00	490.00
OJ TOT	*****OTHER CHARGES***	595.00	0.00	0.00	0.00	595.00	490.00
CC TOT	CHANCERY COURT	482,091.00	5,218.09	79,086.27	40,747.81	398,068.70	83,637.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.20	16,466.60	165,344.80	32,933.21
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,381.08
168	TEMPORARY PERSONNEL	12,000.00	0.00	1,500.00	1,500.00	10,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	11,366.87	5,705.21	56,603.13	11,323.32
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	50,181.15	25,862.35	254,352.85	48,637.61
201	SOCIAL SECURITY	18,881.00	0.00	2,950.38	1,476.54	15,930.62	2,948.32
204	STATE RETIREMENT	34,565.00	0.00	5,525.26	2,765.10	29,039.74	5,520.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	120.12	60.28	635.88	125.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	345.24	172.62	1,725.76	350.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	711.78	367.08	3,704.22	689.52
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	18,902.78	9,466.62	97,916.22	18,883.28
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	965.00	35.00	35.00	1,314.33	353.27
330	LEASE PAYMENTS	4,310.00	1,433.28	704.18	352.09	2,172.54	417.66
340	MEDICAL & DENTAL	5,132.00	0.00	0.00	0.00	5,132.00	325.00
349	PRINTING-STATIONERY & FORMS	6,500.00	256.00	2,913.00	211.00	6,244.00	0.00
355	TRAVEL	6,000.00	1,936.21	350.45	280.17	3,713.34	2,754.11
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	702.60	172.40	126.20	4,283.00	443.57
OJ TOT	*****CONTRACTED SERVICES	32,405.00	5,433.09	4,910.03	1,004.46	25,429.21	4,293.61
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	388.39	132.74	3.86	800.00	19.76
499	OTHER SUPPLIES & MATERIALS	1,000.00	150.30	699.70	699.70	609.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	538.69	832.44	703.56	1,909.35	19.76
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	0.00	0.00	456.00	438.00
599	OTHER CHARGES	2,500.00	1,203.00	0.00	0.00	1,350.00	418.37
OJ TOT	*****OTHER CHARGES***	2,956.00	1,203.00	0.00	0.00	1,806.00	856.37
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	7,174.78	74,826.40	37,036.99	381,413.63	76,371.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	4,200.00	2,100.00	21,000.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	4,200.00	2,100.00	21,000.00	4,200.00
201	SOCIAL SECURITY	1,562.00	0.00	260.40	130.20	1,301.60	260.40
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	365.00	0.00	60.92	30.46	304.08	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,107.00	0.00	321.32	160.66	1,785.68	321.32
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	3,900.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	7,876.08	0.00	4,243.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,700.00	11,776.08	1,300.00	4,243.92	16,020.00
513	WORKERS' COMPENSATION INS	38.00	0.00	0.00	0.00	38.00	31.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	0.00	0.00	38.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	11,700.00	16,297.40	3,560.66	27,067.60	20,572.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	9,795.56	4,897.78	48,977.44	9,795.56
110	LIEUTENANTS	48,347.00	0.00	0.00	0.00	48,347.00	8,056.48
164	ATTENDANTS	224,059.00	0.00	33,761.96	18,076.54	190,297.04	24,513.76
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	43,557.52	22,974.32	293,898.48	42,365.80
201	SOCIAL SECURITY	20,923.00	0.00	2,632.92	1,390.32	18,290.08	2,597.95
204	STATE RETIREMENT	44,345.00	0.00	6,384.60	3,328.00	37,960.40	6,145.67
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,300.00	1,650.00	23,100.00	1,540.71
206	EMPLOYEE INS LIFE	852.00	0.00	112.20	59.62	739.80	109.55
207	EMPLOYEE INS HEALTH	40,800.00	0.00	5,525.00	2,975.00	35,275.00	4,978.66
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	320.58	172.62	2,046.42	292.86
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	615.74	325.14	4,277.26	607.57
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	18,891.04	9,900.70	122,408.96	16,272.97
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	0.00	0.00	8,402.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	0.00	0.00	8,402.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	62,448.56	32,875.02	424,959.44	67,041.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,375.00	4,687.50	55,625.00	9,375.00
111	PROBATION OFFICER	173,412.00	0.00	28,883.28	14,441.64	144,528.72	25,281.14
119	BOOKKEEPER	32,848.00	0.00	5,474.64	2,737.32	27,373.36	5,141.32
161	RECEPTIONIST	22,650.00	0.00	3,833.32	1,916.66	18,816.68	3,220.50
189	OTHER SALARIES & WAGES	15,000.00	0.00	600.00	600.00	14,400.00	828.00
OJ TOT	*****PERSONAL SERVICES*	308,910.00	0.00	48,166.24	24,383.12	260,743.76	43,845.96
201	SOCIAL SECURITY	18,885.00	0.00	2,938.24	1,487.72	15,946.76	2,628.63
204	STATE RETIREMENT	33,360.00	0.00	5,031.75	2,549.92	28,328.25	5,005.52
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,100.00	550.00	18,700.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	737.00	0.00	122.98	61.82	614.02	117.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,100.00	2,550.00	30,600.00	5,242.63
208	EMPLOYEE INSURANCE-DENTAL	2,368.00	0.00	394.56	197.28	1,973.44	383.39
210	UNEMPLOYMENT	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	687.18	347.94	3,729.82	614.71
OJ TOT	*****EMPLOYEE BENEFITS*	116,077.00	0.00	15,374.71	7,744.68	100,702.29	17,017.28
320	DUES AND MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330	LEASE PAYMENTS	1,400.00	1,151.82	230.18	115.09	18.00	115.09
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	0.00	0.00	2,500.00	668.00
355	TRAVEL	1,000.00	71.05	28.95	0.00	900.00	618.10
356	TUITION	1,100.00	0.00	0.00	0.00	1,100.00	885.00
399	OTHER CONTRACTED SERVICES	23,500.00	13,122.48	629.00	300.00	9,777.52	3,237.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	14,345.35	888.13	415.09	15,795.52	5,523.19
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,000.00	0.00	0.00	1,000.00	44.50
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	3,000.00	434.94	565.06	565.06	2,000.00	452.92
499	OTHER SUPPLIES AND MATERIALS	5,500.00	0.00	1,245.00	0.00	4,255.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,434.94	1,810.06	565.06	7,755.00	497.42
513	WORKERS COMP INSURANCE	458.00	0.00	0.00	0.00	458.00	457.00
OJ TOT	*****OTHER CHARGES***	458.00	0.00	0.00	0.00	458.00	457.00
711	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	PROBATION SERVICES	467,945.00	15,780.29	66,239.14	33,107.95	385,954.57	67,340.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54000: PUBLIC SAFETY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	41,835.00	0.00	0.00	0.00	41,835.00	0.00
OJ TOT *****CAPITAL OUTLAY**	41,835.00	0.00	0.00	0.00	41,835.00	0.00
CC TOT PUBLIC SAFETY	41,835.00	0.00	0.00	0.00	41,835.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	13,817.40	6,908.70	72,541.60	13,776.52
103	ASSISTANT	112,708.00	0.00	18,966.48	9,483.24	93,741.52	18,966.48
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	38,337.52	20,418.76	294,185.48	45,166.60
106	DEPUTIES	3,653,201.00	0.00	569,081.02	281,051.68	3,084,119.98	578,972.57
107	DETECTIVES	343,706.00	0.00	50,849.40	28,522.73	292,856.60	45,472.10
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	5,010.00
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	36,553.28
110	LIEUTENANT	264,196.00	0.00	42,477.76	21,238.88	221,718.24	44,032.76
115	SERGEANTS	414,994.00	0.00	68,567.00	34,283.50	346,427.00	69,255.76
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,339.16
162	CLERICAL PERSONNEL	194,850.00	0.00	34,461.76	17,469.74	160,388.24	33,159.43
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	31,180.48
186	LONGEVITY PAY	64,354.00	0.00	677.32	338.66	63,676.68	677.32
187	OVERTIME	430,000.00	0.00	37,381.55	30,396.63	392,618.45	77,294.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,070.52	1,035.26	15,045.48	2,070.52
OJ TOT	*****PERSONAL SERVICES*	6,397,716.00	0.00	955,770.65	490,689.24	5,441,945.35	1,007,927.42
201	SOCIAL SECURITY	396,676.00	0.00	56,967.57	29,694.15	339,708.43	60,147.61
204	STATE RETIREMENT	879,185.00	0.00	134,646.85	69,783.93	744,538.15	142,705.77
205	EMPLOYEE INSURANCE	554,400.00	0.00	94,558.75	47,210.23	459,841.25	95,474.41
206	EMPLOYEE INSURANCE-LIFE	15,457.00	0.00	2,412.92	1,241.70	13,044.08	2,453.43
207	EMPLOYEE INSURANCE-HEALTH	739,500.00	0.00	120,683.13	60,471.59	618,816.87	119,604.52
208	EMPLOYEE INSURANCE-DENTAL	42,912.00	0.00	6,953.15	3,484.10	35,958.85	6,935.56
210	UNEMPLOYMENT COMPENSATION	12,942.00	0.00	0.00	0.00	12,942.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,766.00	0.00	13,356.96	6,965.76	79,409.04	14,102.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,733,838.00	0.00	429,579.33	218,851.46	2,304,258.67	441,423.33
307	COMMUNICATION	19,800.00	7,520.30	4,571.14	4,035.83	7,708.56	8,777.47
320	DUES & MEMBERSHIPS	5,600.00	2,045.00	3,450.00	450.00	105.00	3,450.00
322	EVALUATION & TESTING	13,000.00	6,694.00	906.00	906.00	5,400.00	320.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	1,503.00	0.00	5,876.16
331	LEGAL SERVICES	2,500.00	1,700.50	199.50	142.50	1,499.50	569.75
333	LICENSES	9,500.00	5,592.32	677.68	677.68	3,230.00	149.02
334	MAINTENANCE AGREEMENTS	72,500.00	41,786.70	17,539.67	6,676.47	14,601.30	31,796.50
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	2,950.00	0.00	0.00	46,436.06	4,538.95
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,051.83	7,069.17	3,800.66	37,695.83	3,781.56
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	5,502.00	770.00	405.00	9,118.00	1,426.83
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	9,390.08	6,956.35	3,343.16	46,312.57	10,359.23
356	TUITION	78,000.00	9,554.49	6,754.00	875.00	62,311.00	5,054.49
399	OTHER CONTRACTED SERVICES	17,100.00	7,754.01	296.79	195.89	9,144.32	399.73
OJ TOT	*****CONTRACTED SERVICES	446,132.00	130,535.23	75,946.30	23,011.19	245,062.14	76,499.69
406	AMMUNITION	50,000.00	62,301.50	1,145.80	1,145.80	47.00	0.00
411	DATA PROCESSING SUP	23,000.00	13,039.01	3,160.99	2,466.65	6,800.00	5,894.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,269.57	730.43	375.67	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	999.23	750.86	8,000.77	861.32
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,723.04	1,233.49	1,233.49	43.47	0.00
424	GARAGE SUPPLIES	1,800.00	946.43	453.57	453.57	400.00	224.00
425	GASOLINE	550,000.00	443,704.90	56,295.10	56,295.10	51,441.21	51,281.84
431	LAW ENFORCEMENT SUPPLIES	25,000.00	6,737.20	3,179.89	2,134.58	15,132.91	3,563.29
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	3,679.38	1,015.29	790.51	8,000.00	2,409.33
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	24,920.66	5,079.34	3,639.18	5,000.00	5,788.54
451	UNIFORMS	104,250.00	34,299.20	7,115.86	2,384.75	73,473.74	9,339.97
453	VEHICLE PARTS	40,000.00	16,451.07	8,348.93	3,314.41	15,200.00	10,877.65
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	2,341.19
OJ TOT	*****SUPPLIES & MATERIAL	860,050.00	613,571.96	88,874.53	74,984.57	184,329.12	92,581.72
513	WORKERS COMPENSATION INSURANCE	159,301.00	0.00	0.00	0.00	159,301.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	159,301.00	0.00	578.75	0.00	159,301.00	159,132.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	5,278.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	629.00	0.00	269.70	5,278.00
CC TOT	SHERIFFS DEPARTMENT	10,597,037.00	744,107.19	1,551,378.56	807,536.46	8,335,165.98	1,782,842.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	8,060.56	4,030.28	40,279.44	8,060.56
105	SUPERVISOR	50,756.00	0.00	6,339.16	3,169.58	44,416.84	6,339.16
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	10,285.32
110	LIEUTENANTS	147,895.00	0.00	21,534.08	10,767.04	126,360.92	15,765.92
115	SERGEANTS	131,840.00	0.00	17,479.24	8,739.62	114,360.76	12,734.40
120	COMPUTER PROGRAMMERS	222,289.00	0.00	31,973.68	15,986.84	190,315.32	33,601.92
160	GUARDS	138,986.00	0.00	20,685.88	10,342.94	118,300.12	24,742.08
162	CLERICAL PERSONNEL	186,300.00	0.00	30,533.14	14,938.34	155,766.86	31,189.60
164	ATTENDANTS	2,545,064.00	0.00	374,540.33	188,178.92	2,170,523.67	392,030.04
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	13,117.52
169	PART-TIME PERSONNEL	175,133.00	0.00	24,228.49	14,860.53	150,904.51	26,746.98
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	5,398.15	5,398.15	159,601.85	30,891.27
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	556,461.56	282,971.00	3,458,338.44	607,004.77
201	SOCIAL SECURITY	248,917.00	0.00	33,024.15	16,795.41	215,892.85	36,387.12
204	STATE RETIREMENT	412,049.00	0.00	59,528.46	30,158.89	352,520.54	68,354.12
205	EMPLOYEE INSURANCE	323,400.00	0.00	55,642.93	27,753.11	267,757.07	47,459.14
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	1,397.67	698.13	8,103.33	1,468.90
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	82,797.38	41,056.19	503,702.62	82,546.31
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	4,705.56	2,332.92	29,325.44	4,780.67
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	0.00	0.00	11,250.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	7,786.14	3,961.87	50,427.86	8,535.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	244,882.29	122,756.52	1,438,979.71	249,531.40
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,184.64	0.00	615.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	710.00	200.00	0.00	90.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	175.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	65,000.00	3,854.00	0.00	0.00	61,172.55	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,912.49	1,087.51	791.36	21,000.00	765.27
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	31,111.72
349	PRINTING-STATIONERY & FORMS	10,000.00	855.00	816.00	676.00	8,469.00	209.00
355	TRAVEL	39,700.00	1,782.20	2,147.35	583.81	36,146.65	1,769.90
356	TUITION	10,400.00	544.00	0.00	0.00	9,856.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	697,387.25	138,606.83	79,954.16	6,387.75	190,255.70
OJ TOT	*****CONTRACTED SERVICES	1,012,900.00	713,044.94	153,042.33	82,005.33	159,737.31	235,886.59
410	CUSTODIAL SUPPLIES	68,000.00	20,849.04	10,029.30	5,780.33	38,868.28	11,339.46
411	DATA PROCESSING SUPPLIES	11,800.00	2,792.41	207.59	106.75	8,800.00	818.30
421	FOOD PREPARATION SUPPLIES	32,000.00	9,401.93	3,598.07	2,384.62	19,494.45	5,193.83
422	FOOD SUPPLIES	430,000.00	99,216.20	83,672.62	42,138.90	249,976.60	84,956.67
441	PRISONERS CLOTHING	10,000.00	3,504.91	4,495.09	1,071.71	2,000.00	3,305.08
451	UNIFORMS	26,500.00	9,486.91	2,295.27	2,295.27	16,302.50	10,898.55
499	OTHER SUPPLIES & MATERIALS	25,000.00	17,032.50	9,985.39	4,116.02	3,402.40	28,876.44
OJ TOT	*****SUPPLIES & MATERIAL	603,300.00	162,283.90	114,283.33	57,893.60	338,844.23	145,388.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,971.00	0.00	0.00	0.00	99,971.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	0.00	0.00	99,971.00	99,969.00
	790 OTHER EQUIPMENT	0.00	3,025.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,025.00	0.00	0.00	0.00	0.00
CC TOT	JAIL	7,414,833.00	878,353.84	1,068,669.51	545,626.45	5,495,870.69	1,337,780.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	1,727.20	863.60	6,908.80	1,387.56
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	1,727.20	863.60	6,908.80	1,387.56
201	SOCIAL SECURITY	535.00	0.00	103.24	51.62	431.76	83.71
204	RETIREMENT	1,283.00	0.00	256.48	128.24	1,026.52	206.04
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	2.20	1.10	1.20-	1.94
212	EMPLOYER MEDICARE	125.00	0.00	24.13	12.06	100.87	19.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	386.05	193.02	1,557.95	311.30
513	WORKERS' COMPENSATION	215.00	0.00	0.00	0.00	215.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	0.00	0.00	215.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	2,113.25	1,056.62	8,681.75	1,907.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	10,285.32	5,142.66	54,511.68	10,285.32
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,641.76
115	SERGEANTS	103,396.00	0.00	16,028.44	8,014.22	87,367.56	15,800.68
131	MEDICAL PERSONNEL	23,752.00	0.00	0.00	0.00	23,752.00	3,807.37
160	TRANSPORT GUARDS	89,040.00	0.00	14,128.36	7,064.18	74,911.64	12,139.62
164	ATTENDANTS	542,887.00	0.00	84,604.16	41,161.12	458,282.84	90,768.74
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	478.66	11,958.68	1,994.44
187	OVERTIME PAY	11,410.00	0.00	0.00	0.00	11,410.00	4,021.41
189	SALARY SUPPLEMENTS	34,524.00	0.00	5,150.76	2,575.38	29,373.24	4,778.08
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	137,796.12	67,757.10	803,699.88	150,237.42
201	SOCIAL SECURITY	58,372.00	0.00	8,248.62	4,053.56	50,123.38	8,997.18
204	STATE RETIREMENT	102,448.00	0.00	15,510.65	7,820.08	86,937.35	17,668.87
205	EMPLOYEE INSURANCE	99,000.00	0.00	13,423.32	6,711.66	85,576.68	14,486.74
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	353.76	175.23	1,914.24	397.31
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	20,221.50	9,898.25	112,378.50	22,821.94
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,124.00	549.67	6,570.00	1,192.46
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	1,929.04	947.98	11,721.96	2,104.17
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	60,810.89	30,156.43	357,922.11	67,668.67
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	0.00	0.00	6,905.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	300.00	420.75	145.75	6,579.25	3,788.31
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	795.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,745.00	0.00	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	5,045.00	420.75	145.75	32,739.25	4,727.31
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	228.26	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,673.73	2,134.07	326.27	3,802.14	989.06
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	5,132.40	2,134.07	326.27	25,660.81	989.06
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	0.00	0.00	23,443.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	0.00	0.00	23,443.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	13,218.76	203,656.83	98,385.55	1,243,465.05	247,065.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25
CC TOT	430,000.00	1,337.00	42,896.76	27,244.72	385,927.24	67,256.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	9,763.32	4,881.66	49,286.68	9,763.32
162	CLERICAL PERSONNEL	44,057.00	0.00	7,337.24	3,668.62	36,719.76	7,337.24
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	17,100.56	8,550.28	86,006.44	17,100.56
201	SOCIAL SECURITY	6,393.00	0.00	1,030.76	515.38	5,362.24	1,031.08
204	STATE RETIREMENT	11,702.00	0.00	1,940.88	970.44	9,761.12	1,940.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	41.58	20.90	206.42	43.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	241.08	120.54	1,253.92	241.14
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	6,152.94	3,076.58	31,257.06	6,156.13
330	LEASE PAYMENTS	0.00	460.36	230.18	115.09	690.54-	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	1,242.39	1,420.16	1,052.75	68,959.09	2,656.98
OJ TOT	*****CONTRACTED SERVICES	75,872.00	1,702.75	1,650.34	1,167.84	69,418.55	2,656.98
425	GASOLINE	1,400.00	414.12-	447.21	239.36	500.00	374.43
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	414.12-	447.21	239.36	600.00	374.43
513	WORKMANS COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	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	0.00	0.00	1,780.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	108,030.00	0.69-	0.00	0.00	108,030.69	11,788.46
OJ TOT	*****CAPITAL OUTLAY**	110,984.00	0.69-	0.00	0.00	110,984.69	11,788.46
CC TOT	CIVIL DEFENSE	330,653.00	1,287.94	25,351.05	13,034.06	300,046.74	38,231.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	77,036.64	38,518.32	384,603.36	86,249.60
162	CLERICAL PERSONNEL	92,502.00	0.00	15,472.08	7,727.68	77,029.92	15,491.39
166	CUSTODIAN	47,320.00	0.00	6,714.74	3,508.50	40,605.26	7,225.40
169	PART TIME	107,020.00	0.00	15,732.58	8,296.42	91,287.42	7,756.33
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	114,956.04	58,050.92	593,525.96	116,722.72
201	SOCIAL SECURITY	43,926.00	0.00	6,691.22	3,385.10	37,234.78	6,795.55
204	STATE RETIREMENT	68,266.00	0.00	10,582.10	5,290.10	57,683.90	10,496.05
205	EMPLOYEE INSURANCE	79,200.00	0.00	14,100.00	7,700.00	65,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	248.38	126.06	1,339.62	431.18
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	937.08	468.54	4,981.92	950.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	0.00	0.00	2,430.00	0.00
212	FICA-MEDICARE	10,273.00	0.00	1,587.21	802.68	8,685.79	1,614.88
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	51,145.99	26,272.48	262,456.01	47,737.66
307	COMMUNICATION	23,125.00	0.00	2,608.34	755.38	20,516.66	2,621.87
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00-
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,759.50	236.50	0.00	579.00	620.10
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	31.00
355	TRAVEL	9,937.00	2,989.15	279.18	158.86	6,670.39	324.77
399	OTHER CONTRACTED SERVICES	3,379.00	2,383.60	516.48	196.54	478.92	386.48
OJ TOT	*****CONTRACTED SERVICES	138,140.00	8,642.25	3,702.50	1,141.78	125,796.97	92,522.69-
410	CUSTODIAL SUPPLIES	2,090.00	1,702.95	387.05	155.83	0.00	407.68
415	ELECTRICITY	50,940.24	375.64	3,781.87	3,744.26	46,782.73	4,028.66
435	OFFICE SUPPLIES	1,176.76	500.00	288.61	0.00	618.04	97.63
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	2,578.59	4,457.53	3,900.09	47,400.77	4,533.97
513	WORKERS' COMPENSATION INS	1,062.00	0.00	0.00	0.00	1,062.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	980.00	1,766.00	984.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	980.00	980.00	2,828.00	2,103.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	11,974.84	175,242.06	90,345.27	1,032,007.71	78,574.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	8,333.32	4,166.66	41,666.68	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	2,635.00	1,420.00	14,365.00	2,775.00
187	OVERTIME	15,048.00	0.00	1,963.80	1,180.15	13,084.20	2,228.94
189	OTHER SALARIES & WAGES	65,336.00	0.00	13,506.04	6,556.46	51,829.96	15,805.26
OJ TOT	*****PERSONAL SERVICES*	147,384.00	0.00	26,438.16	13,323.27	120,945.84	20,809.20
201	SOCIAL SECURITY	9,138.00	0.00	1,600.73	803.81	7,537.27	1,279.69
204	STATE RETIREMENT	13,091.00	0.00	767.35	390.11	12,323.65	2,046.89
205	EMPLOYEE INSURANCE	0.00	0.00	1,925.00	1,100.00	1,925.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	46.86	23.54	257.14	40.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,400.00	1,700.00	11,900.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	197.28	98.64	690.72	150.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,137.00	0.00	374.35	187.98	1,762.65	299.29
OJ TOT	*****EMPLOYEE BENEFITS*	41,308.00	0.00	8,311.57	4,304.08	32,996.43	6,365.89
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	370.00	0.00	0.00	130.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,639.00	0.00
399	OTHER CONTRACTED SERVICES	53,949.00	10,608.31	4,451.69	1,716.69	39,684.97	2,797.35
OJ TOT	*****CONTRACTED SERVICES	58,449.00	10,978.31	4,451.69	1,716.69	43,953.97	2,737.35
401	ANIMAL FOOD	17,534.00	6,798.66	941.79	941.79	12,534.00	1,813.00
413	MEDICAL EXPENSES	35,000.00	8,227.16	2,772.84	1,953.86	24,000.00	2,510.24
425	GASOLINE	10,000.00	3,498.93	916.57	501.07	6,000.00	1,114.45
435	OFFICE SUPPLIES	4,400.00	2,385.77	494.23	54.89	1,900.00	312.33
451	UNIFORMS	3,000.00	0.00	3,065.49	2,625.00	2,013.00	318.72
452	UTILITIES	5,500.00	1,365.00	987.73	612.83	3,147.27	678.56
499	OTHER SUPPLIES & MATERIALS	2,500.00	853.88	396.12	247.36	1,250.00	870.04
OJ TOT	*****SUPPLIES & MATERIAL	77,934.00	23,129.40	9,574.77	6,936.80	50,844.27	7,617.34
513	WORKERS COMPENSATION	222.00	0.00	0.00	0.00	222.00	190.00
599	OTHER CHARGES	5,110.00	6,803.57	364.12	151.13	121.69	556.21
OJ TOT	*****OTHER CHARGES***	5,332.00	6,803.57	364.12	151.13	343.69	746.21
732	BUILDING PURCHASES	0.00	0.00	5,535.00	5,535.00	0.00	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	6,225.00	5,535.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	40,911.28	55,365.31	31,966.97	249,084.20	38,275.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,478.90-	15,930.22	103,146.90	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	497.14	497.14	5,402.86	770.97
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	0.00	0.00	155,562.00	0.00
330	LEASE PAYMENTS	1,130.00	941.82	188.18	94.09	0.00	188.18
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	941.82	685.32	591.23	161,064.86	959.15
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	941.82	685.32	591.23	161,868.86	959.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,992.28
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,747.12
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,739.40
201	SOCIAL SECURITY	5,526.00	0.00	912.80	456.40	4,613.20	912.88
204	STATE RETIREMENT	10,116.00	0.00	1,672.92	836.46	8,443.08	1,672.92
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	38.94	19.58	196.06	40.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	98.64	49.32	493.36	100.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	213.48	106.74	1,078.52	213.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	4,636.78	2,318.50	23,504.22	4,639.76
307	COMMUNICATION	981.00	0.00	166.29	83.51	814.71	160.86
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	25.00	0.00	0.00	0.00	25.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	0.00	0.00	75.00	31.96
OJ TOT	*****CONTRACTED SERVICES	1,156.00	0.00	166.29	83.51	989.71	192.82
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	0.00	0.00	133.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	0.00	0.00	133.00	133.00
CC TOT	SOIL CONSERVATION	118,657.00	0.00	19,542.47	9,771.71	99,114.53	19,704.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	409,850.00	328,628.25	519,392.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	7,458.32	3,729.16	37,541.68	7,458.32
162	CLERICAL PERSONNEL	64,975.00	0.00	10,745.72	5,372.86	54,229.28	10,745.72
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	18,204.04	9,102.02	91,770.96	18,204.04
201	SOCIAL SECURITY	6,818.00	0.00	1,074.11	537.06	5,743.89	1,066.48
204	STATE RETIREMENT	12,483.00	0.00	2,081.15	1,040.58	10,401.85	2,066.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	291.00	0.00	48.40	24.20	242.60	50.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	251.17	125.58	1,343.83	249.40
OJ TOT	*****EMPLOYEE BENEFITS*	50,845.00	0.00	8,352.79	4,176.40	42,492.21	8,332.64
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	224.00	0.00	250.00	0.00
355	TRAVEL	1,389.40	1,389.40	0.00	0.00	0.00	0.00
356	TUITION	216.00	0.00	0.00	0.00	216.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,578.40	2,540.30	504.18	115.09	1,757.92	280.18
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	120.00
425	GASOLINE	692.00	282.96	217.04	139.94	192.00	186.98
435	OFFICE SUPPLIES	461.00	262.65	10.36	10.36	187.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,384.00	545.61	227.40	150.30	610.99	306.98
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	0.00	0.00	165.00	165.00
599	OTHER CHARGES	68.60	0.00	0.00	0.00	68.60	0.00
OJ TOT	*****OTHER CHARGES***	270.60	0.00	0.00	0.00	270.60	165.00
CC TOT	VETERANS SERVICES	167,053.00	3,085.91	27,288.41	13,543.81	136,902.68	27,288.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	28,060.00	0.00	84,180.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,503.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,503.00
201	SOCIAL SECURITY	2,044.00	0.00	323.32	161.66	1,720.68	323.49
204	STATE RETIREMENT	3,713.00	0.00	624.60	312.30	3,088.40	624.59
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,089.00
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	14.74	7.48	71.26	14.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	833.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	49.00
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	75.60	37.80	402.40	75.64
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	3,037.58	1,518.90	15,369.42	3,009.60
309	CONTRACTS W/GOVT AGENCIES	3,250.00	2,701.90	548.10	548.10	913.54	562.80
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	22,600.00	2,300.00	2,300.00	0.00	2,025.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	25,301.90	2,848.10	2,848.10	963.54	2,587.80
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,500.00	0.00	0.00	300.00	538.68
513	WORKMANS COMPENSATION INS	821.00	0.00	0.00	0.00	821.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	0.00	0.00	821.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	27,801.90	11,388.68	7,118.50	44,917.96	12,460.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	164,504.92	0.00	148,768.08	0.00
718	MOTOR VEHICLES	690,000.00	436,288.48	0.00	0.00	253,711.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	436,288.48	164,504.92	0.00	402,479.60	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718	MOTOR VEHICLES	0.00	18,100.30	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	18,100.30	0.00	0.00	0.00	164,504.92
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	18,100.30	0.00	0.00	0.00	164,504.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	224,880.00	224,880.00	1,394,810.00	1,148,138.36
FD TOT	GENERAL GOVERNMENT	44,264,315.08	2,857,570.02	6,733,579.97	3,543,213.67	34,900,170.05	8,744,337.12

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	119.18	0.00	1,580.82	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	119.18	0.00	1,580.82	0.00
707	BUILDING IMPROVEMENTS	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	2,137.02	119.18	0.00	210,443.80	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 AUGUST 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	249.50
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	249.50
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	249.50
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	2,137.02	119.18	0.00	210,443.80	249.50

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	7,370.00	670.00	670.00	0.00	657.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	7,370.00	670.00	670.00	0.00	657.00
510	TRUSTEE'S COMMISSION	138.00	0.00	6.24	0.00	131.76	13.67
OJ TOT	*****OTHER CHARGES***	138.00	0.00	6.24	0.00	131.76	13.67
CC TOT	OTHER CHARGES	8,178.00	7,370.00	676.24	670.00	131.76	670.67
FD TOT	LAW LIBRARY	8,178.00	7,370.00	676.24	670.00	131.76	670.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	572.96	429.72	3,060.04	572.96
166	CUSTODIAL PERSONNEL	58,151.00	0.00	4,919.07	3,931.95	53,231.93	7,313.64
167	MAINTENANCE PERSONNEL	31,213.00	0.00	4,352.32	3,264.24	26,860.68	4,352.32
169	PART TIME PERSONNEL	16,080.00	0.00	1,759.14	1,355.67	14,320.86	1,791.42
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	11,603.49	8,981.58	97,473.51	14,030.34
201	SOCIAL SECURITY	6,762.00	0.00	689.38	536.83	6,072.62	841.70
204	STATE RETIREMENT	8,526.00	0.00	835.55	623.91	7,690.45	1,232.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	33.88	16.94	202.12	48.37
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	147.96	73.98	740.04	150.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	0.00	0.00	486.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	161.24	125.56	1,420.76	196.84
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	6,618.01	3,752.22	40,361.99	7,219.81
335	MAINT & REP SERV-BLDGS	28,000.00	3,547.15	1,855.66	1,343.10	22,656.19	1,103.27
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	2,603.65	742.29	582.35	6,710.00	245.88
OJ TOT	*****CONTRACTED SERVICES	38,000.00	6,150.80	2,597.95	1,925.45	29,366.19	1,349.15
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	742.93
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	742.93
513	WORKERS' COMPENSATION INS	163.00	0.00	0.00	0.00	163.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	0.00	0.00	163.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	6,150.80	20,819.45	14,659.25	172,364.69	23,505.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	11,856.24	8,892.18	65,209.76	11,856.24
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	47,468.12	35,601.09	262,531.88	47,335.12
169	PART-TIME PERSONNEL	254,306.00	0.00	34,484.91	26,681.13	219,821.09	35,833.69
189	OTHER SALARIES & WAGES	216,199.00	0.00	31,226.48	23,419.86	184,972.52	31,004.68
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	125,035.75	94,594.26	732,535.25	126,029.73
201	SOCIAL SECURITY	53,169.00	0.00	7,543.71	5,725.83	45,625.29	7,676.51
204	STATE RETIREMENT	57,551.00	0.00	8,638.48	6,478.86	48,912.52	9,123.67
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	9,900.00	4,950.00	49,500.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	246.40	124.30	1,274.60	354.03
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,450.00	7,225.00	72,250.00	14,450.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	838.44	419.22	4,192.56	850.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	0.00	0.00	4,050.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	1,764.30	1,339.14	10,669.70	1,784.18
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	43,381.33	26,262.35	236,474.67	43,038.39
307	COMMUNICATION	5,000.00	0.00	577.15	577.15	4,422.85	1,466.70
317	DATA PROCESSING SERVICES	28,000.00	2,800.00	200.00	200.00	25,000.00	1,132.88
318	DEBT COLLECTION SERVICES	5,000.00	1,767.30	232.70	232.70	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	5,479.73	1,142.83	553.37	4,377.44	1,130.80
334	MAINTENANCE AGREEMENTS	14,000.00	9,860.00	906.00	825.50	3,234.00	161.00
347	PEST CONTROL	800.00	580.00	116.00	58.00	104.00	116.00
348	POSTAL CHARGES	2,000.00	0.00	99.51	99.51	1,900.49	273.93
355	TRAVEL	1,200.00	0.00	67.97	7.43	1,132.03	103.03
356	TUITION	500.00	50.00	0.00	0.00	450.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,402.15	1,769.98	2,363.10	3,784.26
OJ TOT	*****CONTRACTED SERVICES	71,625.00	20,537.03	5,744.31	4,323.64	47,108.91	8,168.60
410	CUSTODIAL SUPPLIES	16,500.00	1,259.05	3,740.95	854.10	11,500.00	1,031.54
411	DATA PROCESSING SUPPLIES	4,000.00	750.00	234.87	39.17	3,015.13	1,874.05
432	LIBRARY BOOKS	250,000.00	18,740.82	35,011.43	18,711.80	196,924.21	21,723.32
435	OFFICE SUPPLIES	18,000.00	1,615.28	705.82	14.76	15,835.24	2,208.66
437	PERIODICALS	20,000.00	15,600.00	760.96	175.50	3,639.04	407.14
452	UTILITIES	200,000.00	0.00	25,822.06	16,976.31	174,177.94	29,348.08
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	49.95	2,000.00	15,866.73
OJ TOT	*****SUPPLIES & MATERIAL	511,000.00	38,415.20	66,326.04	36,821.59	407,091.56	72,459.52
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	96.94	0.00	1,303.06	203.18
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	0.00	0.00	1,286.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	96.94	0.00	29,589.06	28,489.18
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,752,738.00	58,952.23	240,584.37	162,001.84	1,455,799.45	278,185.42

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	2,206.74	2,206.74	21,793.26	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	4,320.78	2,991.16	15,679.22	4,480.42
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	6,527.52	5,197.90	37,472.48	4,480.42
201	SOCIAL SECURITY	2,728.00	0.00	395.79	313.36	2,332.21	276.35
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	5.28	5.28	57.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	24.66	24.66	271.34	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	0.00	0.00	612.00	0.00
212	FICA-MEDICARE	638.00	0.00	92.55	73.27	545.45	63.72
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	1,493.28	1,391.57	10,233.72	340.07
421	FOOD PREPARATION SUPPLIES	10,000.00	361.06	138.94	138.94	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	5,096.73	3,903.27	2,574.46	31,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	4,319.42
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	5,457.79	4,139.04	2,713.40	40,500.00	4,319.42
513	WORKERS' COMPENSATION INS	66.00	0.00	0.00	0.00	66.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	0.00	0.00	66.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	5,457.79	12,159.84	9,302.87	88,272.20	9,194.91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,156,251.00	70,560.82	273,563.66	185,963.96	1,814,936.34	319,389.56

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	5,720.00	930.00	905.00	3,102.64	1,042.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	5,720.00	930.00	905.00	3,102.64	1,042.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,207.04	1,122.96	332.93	6,670.00	641.86
499	OTHER SUPPLIES & MATERIALS	33,434.00	9,329.32	14,771.05	8,586.76	9,827.91	31,560.07
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	11,536.36	15,894.01	8,919.69	16,497.91	32,201.93
510	TRUSTEE'S COMMISSION	2,000.00	0.00	92.90	0.00	1,907.10	196.77
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	92.90	0.00	1,907.10	196.77
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	12,057.96	4,849.00	700.00	26,594.04	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	12,057.96	4,849.00	700.00	26,594.04	0.00
CC TOT	SHERIFFS DEPARTMENT	96,500.00	29,314.32	21,765.91	10,524.69	48,101.69	33,440.70

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	33,434.00	0.00	0.00	0.00	33,434.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	0.00	0.00	0.00	43,434.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	0.00	0.00	41,566.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	0.00	0.00	41,566.00	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	0.00	0.00	0.00	96,500.00	0.00
FD TOT	DRUG CONTROL	193,000.00	29,314.32	21,765.91	10,524.69	144,601.69	33,440.70

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	7,244.16
111	PROBATION OFFICER	68,804.00	0.00	11,550.00	5,775.00	57,254.00	11,550.00
161	SECRETARIES	25,106.00	0.00	4,270.84	2,135.42	20,835.16	4,270.84
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	23,065.00	11,532.50	114,326.00	23,065.00
201	SOCIAL SECURITY	8,519.00	0.00	1,412.16	706.08	7,106.84	1,412.16
204	STATE RETIREMENT	15,594.00	0.00	2,617.88	1,308.94	12,976.12	2,617.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	62.04	31.68	300.96	63.48
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	147.96	73.98	444.04	100.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	330.28	165.14	1,661.72	330.28
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	8,220.32	4,110.82	41,099.68	8,173.80
307	COMMUNICATION	2,000.00	0.00	48.07	48.07	1,951.93	87.48
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	5,000.00	0.00	274.15	274.15	4,725.85	136.39
356	TUITION	3,500.00	0.00	0.00	0.00	3,500.00	80.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	0.00	322.22	322.22	12,677.78	303.87
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	279.86	0.00	5,000.00	11.73
435	OFFICE SUPPLIES	1,000.00	250.00	173.75	131.76	576.25	82.95
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,500.00	0.00	0.00	6,313.00	1,992.17
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	2,750.00	453.61	131.76	11,889.25	2,086.85
510	TRUSTEES COMMISSION	1,000.00	0.00	71.51	0.00	928.49	140.78
513	WORKERS' COMPENSATION	206.00	0.00	0.00	0.00	206.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	71.51	0.00	1,134.49	346.78
CC TOT	CRIMINAL COURT	215,730.00	2,750.00	32,132.66	16,097.30	181,127.20	33,976.30
FD TOT	DRUG COURT	215,730.00	2,750.00	32,132.66	16,097.30	181,127.20	33,976.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	16,607.50	9,964.50	69,751.50	15,834.94
103	ASSISTANT	72,740.00	0.00	11,190.72	8,393.04	61,549.28	11,015.89
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	9,091.37
119	ACCT/BOOKKEEPER	84,000.00	0.00	12,923.05	9,692.28	71,076.95	6,307.63
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,999.96
189	OTHER SALARIES & WAGES	53,105.00	0.00	8,170.00	6,127.50	44,935.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	58,742.47	41,565.72	301,494.53	48,249.79
201	SOCIAL SECURITY	22,335.00	0.00	3,563.53	2,528.62	18,771.47	2,914.85
204	STATE RETIREMENT	40,887.00	0.00	6,670.06	4,719.39	34,216.94	5,523.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	113.52	62.48	636.48	167.98
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	4,672.54	2,547.54	25,927.46	4,679.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	271.12	147.82	1,504.88	275.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	833.38	591.36	4,390.62	681.71
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	20,524.15	12,797.21	107,627.85	18,641.99
307	COMMUNICATION	10,000.00	0.00	1,051.71	1,017.71	9,038.27	914.41
320	DUES & MEMBERSHIPS	5,000.00	75.00	3,950.00	0.00	975.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	3,246.00	754.00	377.00	600.00	1,114.00
348	POSTAL CHARGES	300.00	0.00	300.00	300.00	0.00	0.00
355	TRAVEL	2,000.00	300.00	0.00	0.00	1,700.00	0.00
356	TUITION	3,000.00	195.00	165.00	0.00	2,640.00	165.00
OJ TOT	*****CONTRACTED SERVICES	24,900.00	3,816.00	6,220.71	1,694.71	14,953.27	6,143.41
410	CUSTODIAL SUPPLIES	7,000.00	0.00	1,363.74	10.94	5,636.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	669.44	339.11	6,330.56	732.39
435	OFFICE SUPPLIES	3,000.00	458.50	249.15	105.91	2,394.09	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	17,700.00	458.50	2,282.33	455.96	15,060.91	6,225.89
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	5,515.82	0.00	59,484.18	9,790.65
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	0.00	0.00	4,359.00	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	105.40
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	5,515.82	0.00	202,684.18	141,492.05
707	BUILDING IMPROVEMENTS	28,073.00	1,000.00	0.00	0.00	27,073.00	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	1,000.00	1,982.35	0.00	27,090.65	0.00
CC TOT	ADMINISTRATION	769,262.00	5,274.50	95,267.83	56,513.60	668,911.39	220,753.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	19,379.71
141	FOREMEN	159,315.00	0.00	24,510.00	18,382.50	134,805.00	32,010.48
143	EQUIPMENT OPERATORS	302,524.00	0.00	50,102.50	37,540.94	252,421.50	41,833.66
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	25,146.44	18,859.83	138,306.56	47,951.18
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	20,708.10	14,890.81	130,541.90	45,780.57
147	TRUCK DRIVERS	404,414.00	0.00	62,217.15	46,662.85	342,196.85	68,690.68
187	OVERTIME	25,000.00	0.00	2,215.35	1,130.38	22,784.65	6,060.44
189	OTHER SALARIES & WAGES	250,844.00	0.00	47,319.64	37,710.32	203,524.36	7,995.12
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	242,070.38	182,566.03	1,278,762.62	269,701.84
201	SOCIAL SECURITY	94,292.00	0.00	14,588.56	11,041.98	79,703.44	16,255.49
204	STATE RETIREMENT	172,615.00	0.00	26,388.89	19,635.17	146,226.11	30,767.31
205	EMPLOYEE INSURANCE	171,600.00	0.00	29,430.59	14,578.19	142,169.41	29,425.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	713.24	343.86	3,240.76	1,059.77
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	36,136.51	17,011.51	164,038.49	38,245.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	2,102.09	987.07	9,512.91	2,249.76
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	8,396.80	4,198.40	45,888.20	8,733.90
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	3,411.79	2,582.37	18,641.21	3,801.75
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	121,168.47	70,378.55	610,860.53	130,538.82
399	OTHER CONTRACTED SERVICES	325,000.00	72,600.00	4,400.00	3,275.00	248,000.00	2,154.00
OJ TOT	*****CONTRACTED SERVICES	325,000.00	72,600.00	4,400.00	3,275.00	248,000.00	2,154.00
404	ASPHALT-HOT MIX	600,000.00	214,559.15	372,245.74	370,440.85	13,195.11	312,225.81
405	ASPHALT-LIQUID	40,000.00	8,418.45	15,617.66	9,233.73	15,963.89	11,406.54
408	CONCRETE	10,000.00	3,100.00	900.00	900.00	6,000.00	0.00
409	CRUSHED STONE	99,000.00	14,742.05	5,379.09	1,228.66	79,000.00	5,491.92
436	0.0	10,000.00	788.00	603.90	416.90	8,608.10	0.00
440	PIPE-METAL	99,000.00	0.00	12,929.35	12,929.35	86,070.65	32,492.54
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	1,058.70
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	173.40	0.00	3,849.60	3,180.00
451	UNIFORMS	8,000.00	0.00	1,637.24	235.15	6,362.76	0.00
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	6,720.00	5,685.00	8,280.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	18,760.09
OJ TOT	*****SUPPLIES & MATERIAL	918,000.00	252,584.65	417,990.54	401,069.64	249,330.11	384,615.60
513	WORKERS' COMPENSATION	18,403.00	0.00	0.00	0.00	18,403.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	0.00	0.00	18,403.00	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	0.00	0.00	718,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	0.00	7,828.00	0.00	720,922.00	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	325,184.65	793,457.39	657,289.22	3,126,278.26	809,100.26

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	---------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	9,332.13
141	FOREMEN	53,105.00	0.00	8,169.97	6,127.48	44,935.03	8,016.12
142	MECHANICS	277,164.00	0.00	43,409.66	32,557.25	233,754.34	41,563.46
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	51,579.63	38,684.73	288,689.37	58,911.71
201	SOCIAL SECURITY	21,097.00	0.00	3,096.67	2,331.44	18,000.33	3,541.86
204	STATE RETIREMENT	38,621.00	0.00	5,854.28	4,390.71	32,766.72	6,725.64
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,600.00	3,300.00	33,000.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	143.88	73.26	747.12	247.45
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	8,075.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	405.20	197.28	1,962.80	475.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	4,693.60	2,346.80	30,618.40	0.00
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	724.23	545.26	4,209.77	828.37
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	28,317.86	16,584.75	155,593.14	27,868.32
412	DIESEL FUEL	150,000.00	23,341.78	20,276.69	13,335.01	109,723.31	18,551.27
418	EQUIPT. & MACHINERY PARTS	84,000.00	6,517.33	26,022.22	15,747.51	53,382.25	27,498.14
424	GARAGE SUPPLIES	10,000.00	0.00	2,832.35	489.96	7,167.65	0.00
425	GASOLINE	150,000.00	27,595.99	12,800.34	6,805.64	117,199.66	11,740.22
433	LUBRICANTS	10,000.00	1,300.00	2,766.43	0.00	8,700.00	3,212.70
442	PROPANE GAS	4,000.00	1,606.21	393.79	248.40	2,000.00	354.67
450	TIRES & TUBES	35,000.00	1,412.12	25,503.65	5,673.75	8,084.23	12,645.04
451	UNIFORMS	5,000.00	1,434.88	565.12	318.40	3,000.00	367.88
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	63,208.31	91,160.59	42,618.67	309,257.10	74,474.07
513	WORKERS' COMPENSATION	4,118.00	0.00	0.00	0.00	4,118.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	0.00	0.00	4,118.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	648.85	1,889.15	1,351.15	2,462.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	648.85	1,889.15	1,351.15	2,462.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	63,857.16	172,947.23	99,239.30	760,119.61	165,954.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	9,851.20	7,388.40	54,181.80	0.00
141	FOREMEN	53,105.00	0.00	8,170.00	6,127.50	44,935.00	0.00
187		5,000.00	0.00	98.45	98.45	4,901.55	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	11,160.38	8,370.28	61,382.62	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	29,280.03	21,984.63	165,400.97	0.00
201	SOCIAL SECURITY	12,071.00	0.00	1,773.14	1,336.72	10,297.86	0.00
204		22,097.00	0.00	3,323.29	2,495.26	18,773.71	0.00
205		13,200.00	0.00	1,644.41	1,096.81	11,555.59	0.00
206		469.00	0.00	38.06	38.06	430.94	0.00
207		20,400.00	0.00	1,690.95	1,690.95	18,709.05	0.00
208		1,184.00	0.00	98.11	98.11	1,085.89	0.00
210		144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,204.60
212		2,823.00	0.00	414.68	312.62	2,408.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	8,982.64	7,068.53	63,405.36	4,204.60
356	TUITION	750.00	750.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	750.00	0.00	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	15,466.28	15,466.28	8,783.72	0.00
446	SMALL TOOLS	2,000.00	295.52	304.48	304.48	1,400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	295.52	15,830.76	15,770.76	14,123.72	0.00
513		2,356.00	0.00	0.00	0.00	2,356.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	0.00	0.00	2,356.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	1,045.52	54,093.43	44,823.92	251,286.05	4,204.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,510.42
714 HIGHWAY EQUIPMENT	296,000.00	108,359.76	186,754.19	100,766.19	886.05	0.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	108,359.76	186,754.19	100,766.19	886.05	3,510.42
CC TOT CAPITAL OUTLAY	296,000.00	108,359.76	186,754.19	100,766.19	886.05	3,510.42
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	503,721.59	1,302,520.07	958,632.23	4,807,481.36	1,203,522.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	22,311,700.00	0.00	2,172,514.77	2,172,514.77	20,139,185.23	2,219,747.10
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	0.00
140	SALARY SUPPLEMENTS	680,000.00	0.00	16,953.55	16,953.55	663,046.45	19,476.51
163	AIDES	1,650,000.00	0.00	47,259.83	112,259.83	1,602,740.17	64,411.17
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
198	JANITORS ELECTIONS	260,000.00	0.00	55.00	55.00	259,945.00	0.00
OJ TOT	*****PERSONAL SERVICES*	25,681,700.00	0.00	2,236,783.15	2,301,783.15	23,444,916.85	2,303,634.78
201	SOCIAL SECURITY	1,903,000.00	0.00	134,350.60	138,380.60	1,768,649.40	137,080.23
204	STATE RETIREMENT	2,631,276.00	0.00	191,512.34	198,889.84	2,439,763.66	195,078.66
205	EMPLOYEE INSURANCE	2,465,000.00	0.00	187,979.42	189,079.42	2,277,020.58	184,984.70
206	EMPLOYEE INSURANCE-LIFE	78,500.00	0.00	5,505.29	5,684.69	72,994.71	5,779.09
207	EMPLOYEE INSURANCE-HEALTH	2,945,000.00	0.00	232,900.00	232,900.00	2,712,100.00	240,363.42
208	EMPLOYEE INSURANCE-DENTAL	179,000.00	0.00	13,685.88	13,685.88	165,314.12	14,305.29
212	EMPLOYER MEDICARE LIABILITY	450,000.00	0.00	31,660.60	32,603.10	418,339.40	32,319.85
OJ TOT	*****EMPLOYEE BENEFITS*	10,651,776.00	0.00	797,594.13	811,223.53	9,854,181.87	809,911.24
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	135.84	135.84	5,364.16	350.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	135.84	135.84	9,364.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	50,388.09	37,155.58	34,542.72	211,069.19	53,641.76
449	TEXTBOOKS	974,000.00	5,679.30	60,388.53	47,157.58	907,932.17	19,914.01
OJ TOT	*****SUPPLIES & MATERIAL	1,270,000.00	56,067.39	97,544.11	81,700.30	1,119,001.36	73,555.77
CC TOT	REGULAR INSTRUCTION PROGRAM	37,612,976.00	56,067.39	3,132,057.23	3,194,842.82	34,427,464.24	3,187,451.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,630,000.00	0.00	364,735.34	364,735.34	4,265,264.66	376,929.18
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	31,210.14	66,210.14	933,789.86	36,502.14
OJ TOT	*****PERSONAL SERVICES*	5,651,000.00	0.00	395,945.48	430,945.48	5,255,054.52	413,431.32
201	SOCIAL SECURITY	343,000.00	0.00	23,290.22	25,460.22	319,709.78	24,594.56
204	STATE RETIREMENT	481,000.00	0.00	32,203.09	36,175.59	448,796.91	34,077.08
205	EMPLOYEE INSURANCE	476,000.00	0.00	34,902.26	34,902.26	441,097.74	33,688.90
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	890.04	986.64	14,109.96	990.34
207	EMPLOYEE INSURANCE-HEALTH	648,000.00	0.00	47,387.50	47,387.50	600,612.50	52,271.22
208	EMPLOYEE INSURANCE-DENTAL	38,400.00	0.00	2,648.45	2,648.45	35,751.55	2,917.05
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	5,484.28	5,991.78	75,515.72	5,789.35
OJ TOT	*****EMPLOYEE BENEFITS*	2,082,400.00	0.00	146,805.84	153,552.44	1,935,594.16	154,328.50
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	27,000.00	0.00	0.00	15,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	235,376.25	17,789.50	7,311.88	0.00	14,623.75
OJ TOT	*****CONTRACTED SERVICES	301,000.00	262,376.25	17,789.50	7,311.88	24,000.00	14,623.75
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,778.39	2,615.27	2,445.30	33,659.18	2,036.61
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	41,000.00	3,778.39	2,615.27	2,445.30	34,659.18	2,036.61
725	SPECIAL EDUCATION EQUIP	1,000.00	575.00	0.00	0.00	425.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	575.00	0.00	0.00	425.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,076,400.00	266,729.64	563,156.09	594,255.10	7,249,732.86	584,420.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,550,000.00	0.00	198,664.09	198,664.09	2,351,335.91	208,905.38
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,576,000.00	0.00	198,664.09	198,664.09	2,377,335.91	208,905.38
201	SOCIAL SECURITY	156,000.00	0.00	11,660.13	11,660.13	144,339.87	12,438.38
204	STATE RETIREMENT	228,800.00	0.00	17,158.78	17,158.78	211,641.22	18,550.77
205	EMPLOYEE INSURANCE	226,500.00	0.00	15,470.71	15,470.71	211,029.29	17,933.57
206	EMPLOYEE INSURANCE-LIFE	7,500.00	0.00	480.48	480.48	7,019.52	547.63
207	EMPLOYEE INSURANCE-HEALTH	261,900.00	0.00	19,125.00	19,125.00	242,775.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,146.58	1,146.58	14,353.42	1,206.29
212	EMPLOYER MEDICARE LIABILITY	36,600.00	0.00	2,726.99	2,726.99	33,873.01	2,908.96
OJ TOT	*****EMPLOYEE BENEFITS*	932,800.00	0.00	67,768.67	67,768.67	865,031.33	73,985.60
336	MAINT & REPAIR - EQUIPMENT	4,000.00	150.00	500.00	500.00	3,350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	150.00	500.00	500.00	3,350.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	4,223.27	4,165.00	4,165.00	31,611.73	4,618.85
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	4,223.27	4,165.00	4,165.00	33,611.73	4,618.85
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,559,400.00	4,373.27	271,097.76	271,097.76	3,283,928.97	287,509.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	12,604.76	12,604.76	117,395.24	11,786.26
133	PARAPROFESSIONALS	8,000.00	0.00	914.00	914.00	7,086.00	541.00
138	INSTRUCTIONAL COMPUTER PERSONN	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	171,000.00	0.00	13,518.76	13,518.76	157,481.24	12,327.26
201	FICA-REGULAR	11,000.00	0.00	796.44	796.44	10,203.56	696.94
204	STATE RETIREMENT	8,000.00	0.00	648.36	648.36	7,351.64	648.36
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	17.38	17.38	282.62	18.17
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	49.32	49.32	550.68	50.00
212	FICA-MEDICARE	3,000.00	0.00	193.57	193.57	2,806.43	174.29
OJ TOT	*****EMPLOYEE BENEFITS*	39,900.00	0.00	3,105.07	3,105.07	36,794.93	2,987.76
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	296.04	296.04	5,000.00	660.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	296.04	296.04	5,000.00	660.78
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,400.00	0.00	16,919.87	16,919.87	201,776.17	15,975.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
211	RETIREE BENEFITS	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,225.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,775.50
CC TOT	OTHER	1,325,000.00	0.00	75,494.08	75,494.08	1,249,505.92	83,775.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,900.00	0.00	6,364.58	6,364.58	32,535.42	0.00
162	CLERICAL PERSONNEL	45,200.00	0.00	1,822.76	3,645.52	43,377.24	1,822.76
OJ TOT	*****PERSONAL SERVICES*	84,100.00	0.00	8,187.34	10,010.10	75,912.66	1,822.76
201	SOCIAL SECURITY	5,300.00	0.00	460.93	597.67	4,839.07	80.26
204	STATE RETIREMENT	8,600.00	0.00	772.06	978.94	7,827.94	206.89
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	8.70	20.90	291.30	4.32
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,275.00	1,275.00	11,625.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	73.98	73.98	726.02	50.00
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	107.84	139.80	1,192.16	18.77
OJ TOT	*****EMPLOYEE BENEFITS*	35,900.00	0.00	3,248.51	3,636.29	32,651.49	1,760.24
CC TOT	ATTENDANCE	120,000.00	0.00	11,435.85	13,646.39	108,564.15	3,583.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	525,000.00	0.00	21,171.36	41,452.25	503,828.64	21,553.30
OJ TOT	*****PERSONAL SERVICES*	525,000.00	0.00	21,171.36	41,452.25	503,828.64	21,553.30
201	SOCIAL SECURITY	31,500.00	0.00	1,127.85	2,477.66	30,372.15	1,085.85
204	STATE RETIREMENT	33,900.00	0.00	1,367.63	2,734.01	32,532.37	1,359.63
205	EMPLOYEE INSURANCE	34,000.00	0.00	2,750.00	2,750.00	31,250.00	2,200.00
206	EMPLOYEE INS - LIFE	850.00	0.00	30.36	60.50	819.64	30.13
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,975.00	2,975.00	33,025.00	2,975.00
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	172.62	172.62	1,927.38	175.00
212	FICA-MEDICARE	8,000.00	0.00	263.78	579.46	7,736.22	254.02
OJ TOT	*****EMPLOYEE BENEFITS*	146,350.00	0.00	8,687.24	11,749.25	137,662.76	8,079.63
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	2,891.75	6,643.34	6,643.34	5,464.91	2,355.43
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,891.75	6,643.34	6,643.34	5,464.91	2,355.43
CC TOT	HEALTH SERVICES	688,350.00	4,891.75	36,501.94	59,844.84	646,956.31	31,988.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,300.00	0.00	430.05	860.10	9,869.95	0.00
189	OTHER SALARIES & WAGES	60,200.00	0.00	4,933.26	4,933.26	55,266.74	4,933.26
OJ TOT	*****PERSONAL SERVICES*	70,500.00	0.00	5,363.31	5,793.36	65,136.69	4,933.26
201	SOCIAL SECURITY	4,400.00	0.00	331.60	358.26	4,068.40	304.94
204	STATE RETIREMENT	6,900.00	0.00	559.92	559.92	6,340.08	559.92
206	EMPLOYEE INSURANCE-LIFE	140.00	0.00	11.00	11.00	129.00	11.50
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	1,100.00	0.00	77.56	83.80	1,022.44	71.32
OJ TOT	*****EMPLOYEE BENEFITS*	18,040.00	0.00	1,429.74	1,462.64	16,610.26	1,397.68
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	500.00	120.00	0.00	2,380.00	524.34
399	OTHER CONTRACTED SERVICES	1,000.00	425.00	0.00	0.00	575.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	925.00	120.00	0.00	3,455.00	524.34
429	INSTRUCTIONAL SUPPLIES	31,960.00	350.49	199.51	142.21	31,410.00	1,609.93
OJ TOT	*****SUPPLIES & MATERIAL	31,960.00	350.49	199.51	142.21	31,410.00	1,609.93
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,275.49	7,112.56	7,398.21	116,611.95	8,465.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,250,000.00	0.00	94,933.28	94,933.28	1,155,066.72	100,462.44
161	SECRETARY	54,500.00	0.00	4,913.10	7,109.88	49,586.90	2,196.78
OJ TOT	*****PERSONAL SERVICES*	1,304,500.00	0.00	99,846.38	102,043.16	1,204,653.62	102,659.22
201	SOCIAL SECURITY	80,900.00	0.00	6,005.65	6,141.85	74,894.35	6,144.61
204	STATE RETIREMENT	117,200.00	0.00	8,987.72	9,237.05	108,212.28	9,025.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	6,600.00	6,600.00	86,900.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	241.44	247.50	3,458.56	258.87
207	EMPLOYEE INSURANCE-HEALTH	134,000.00	0.00	10,200.00	10,200.00	123,800.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	591.84	591.84	7,408.16	625.00
212	EMPLOYER MEDICARE LIABILITY	19,000.00	0.00	1,404.54	1,436.39	17,595.46	1,448.16
OJ TOT	*****EMPLOYEE BENEFITS*	456,300.00	0.00	34,031.19	34,454.63	422,268.81	35,977.24
322	EVALUATION & TESTING	45,000.00	34,271.20	0.00	0.00	10,935.80	1,003.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	34,271.20	0.00	0.00	12,135.80	1,003.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	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	1,862,000.00	34,271.20	133,877.57	136,497.79	1,694,058.23	139,639.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	39,000.00	0.00	3,145.34	3,145.34	35,854.66	3,145.34
OJ TOT	*****PERSONAL SERVICES*	39,000.00	0.00	3,145.34	3,145.34	35,854.66	3,145.34
201	SOCIAL SECURITY	2,500.00	0.00	193.62	193.62	2,306.38	193.66
204	STATE RETIREMENT	3,500.00	0.00	279.30	279.30	3,220.70	279.30
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.36	8.36	191.64	8.74
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	600.00	0.00	45.28	45.28	554.72	45.30
OJ TOT	*****EMPLOYEE BENEFITS*	12,300.00	0.00	976.22	976.22	11,323.78	977.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	51,900.00	0.00	4,121.56	4,121.56	47,778.44	4,122.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	175,600.00	0.00	30,258.72	15,129.36	145,341.28	30,258.72
129	LIBRARIANS	1,152,000.00	0.00	89,022.86	89,022.86	1,062,977.14	96,731.14
161	SECRETARYS	86,000.00	0.00	14,328.32	7,164.16	71,671.68	14,328.32
163	LIBRARY ASSISTANTS	212,500.00	0.00	5,736.50	14,736.50	206,763.50	8,602.38
OJ TOT	*****PERSONAL SERVICES*	1,626,100.00	0.00	139,346.40	126,052.88	1,486,753.60	149,920.56
201	SOCIAL SECURITY	99,000.00	0.00	7,807.28	7,405.85	91,192.72	8,650.06
204	STATE RETIREMENT	133,700.00	0.00	10,159.06	10,471.93	123,540.94	11,390.12
205	EMPLOYEE INSURANCE	112,500.00	0.00	7,783.71	7,783.71	104,716.29	7,505.00
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	193.95	265.43	3,706.05	230.51
207	EMPLOYEE INSURANCE-HEALTH	149,000.00	0.00	11,687.50	11,687.50	137,312.50	12,112.50
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	685.66	685.66	8,314.34	710.34
212	EMPLOYER MEDICARE LIABILITY	23,600.00	0.00	1,896.28	1,767.20	21,703.72	2,040.37
OJ TOT	*****EMPLOYEE BENEFITS*	530,700.00	0.00	40,213.44	40,067.28	490,486.56	42,638.90
309	CONTRACTS W/GOVT AGENCIES	45,000.00	6,000.00	0.00	0.00	39,000.00	0.00
355	TRAVEL	11,000.00	6,794.32	2,929.44	2,929.44	1,435.24	856.14
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	57,000.00	12,794.32	2,929.44	2,929.44	41,435.24	856.14
432	LIBRARY BOOKS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	101,000.00	0.00	0.00	0.00	101,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	527.16	10.00	2,472.84	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	527.16	10.00	2,472.84	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,317,800.00	12,794.32	183,016.44	169,059.60	2,122,148.24	193,415.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	352,000.00	0.00	26,589.26	26,589.26	325,410.74	23,864.44
OJ TOT	*****PERSONAL SERVICES*	352,000.00	0.00	26,589.26	26,589.26	325,410.74	23,864.44
201	SOCIAL SECURITY	22,000.00	0.00	1,602.80	1,602.80	20,397.20	1,337.96
204	STATE RETIREMENT	31,300.00	0.00	2,361.14	2,361.14	28,938.86	1,965.62
205	EMPLOYEE INSURANCE	23,500.00	0.00	2,200.00	2,200.00	21,300.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	64.46	64.46	835.54	55.89
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	2,125.00	2,125.00	28,875.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	123.30	123.30	1,676.70	125.00
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	374.82	374.82	4,825.18	337.99
OJ TOT	*****EMPLOYEE BENEFITS*	115,700.00	0.00	8,851.52	8,851.52	106,848.48	7,047.46
355	TRAVEL	13,000.00	6,179.12	82.63	82.63	6,738.25	50.55
399	OTHER CONTRACTED SERVICES	3,000.00	943.08	556.92	278.46	1,500.00	556.92
OJ TOT	*****CONTRACTED SERVICES	16,000.00	7,122.20	639.55	361.09	8,238.25	607.47
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	175.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	484,700.00	7,122.20	36,080.33	35,801.87	441,497.47	31,694.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,000.00	0.00	0.00	0.00	8,000.00	0.00
161	SECRETARYS	54,700.00	0.00	2,256.11	4,512.22	52,443.89	2,256.11
OJ TOT	*****PERSONAL SERVICES*	62,700.00	0.00	2,256.11	4,512.22	60,443.89	2,256.11
201	SOCIAL SECURITY	4,000.00	0.00	128.46	274.06	3,871.54	128.63
204	STATE RETIREMENT	7,000.00	0.00	256.07	512.14	6,743.93	256.07
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.10	12.10	187.90	11.50
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	821.87	821.87	9,878.13	850.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	47.69	47.69	602.31	50.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	30.07	64.11	969.93	30.08
OJ TOT	*****EMPLOYEE BENEFITS*	24,100.00	0.00	1,296.26	1,731.97	22,803.74	1,326.28
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	87,800.00	0.00	3,552.37	6,244.19	84,247.63	3,582.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	4,448.16	4,448.16	49,551.84	4,448.16
162	CLERICAL PERSONNEL	26,000.00	0.00	930.95	1,861.90	25,069.05	856.36
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	5,379.11	6,310.06	74,620.89	5,304.52
201	SOCIAL SECURITY	5,000.00	0.00	315.40	373.12	4,684.60	311.89
204	STATE RETIREMENT	5,000.00	0.00	289.34	395.00	4,710.66	290.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.43	11.00	191.57	8.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	1,200.00	0.00	73.76	87.26	1,126.24	72.94
OJ TOT	*****EMPLOYEE BENEFITS*	23,600.00	0.00	1,686.59	1,866.04	21,913.41	1,684.20
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,535.00	465.00	0.00	300.00	465.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	1,650.00	3,594.36	3,351.78	998.22	2,645.78
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	1,650.00	3,594.36	3,351.78	1,998.22	2,645.78
CC TOT	ADULT PROGRAMS	113,100.00	3,185.00	11,125.06	11,527.88	99,032.52	10,099.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	14,000.00	0.00	535.92	1,111.18	13,464.08	575.26
OJ TOT	*****PERSONAL SERVICES*	14,000.00	0.00	535.92	1,111.18	13,464.08	575.26
201	SOCIAL SECURITY	1,000.00	0.00	32.69	68.36	967.31	35.17
204	STATE RETIREMENT	1,600.00	0.00	60.83	126.12	1,539.17	65.29
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	1.49	3.08	98.51	1.34
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.66	24.66	275.34	25.00
212	FICA-MEDICARE	300.00	0.00	7.65	15.99	292.35	8.22
OJ TOT	*****EMPLOYEE BENEFITS*	8,500.00	0.00	552.32	663.21	7,947.68	560.02
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	61,500.00	0.00	1,088.24	1,774.39	60,411.76	1,135.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	2,860.00-	2,140.00	97,860.00	7,478.47
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	5,600.00	2,800.00	28,000.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	2,740.00	4,940.00	125,860.00	13,778.47
201	SOCIAL SECURITY	9,000.00	0.00	108.36	275.26	8,891.64	832.93
204	STATE RETIREMENT	8,200.00	0.00	631.45-	182.61	8,831.45	571.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	207.49	207.49	6,492.51	519.31
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	28.13	28.13	2,471.87	191.67
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	21.35	21.35	578.65	36.89
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	4,344.71	3,048.18	45,655.29	3,882.71
212	FICA-MEDICARE	2,000.00	0.00	36.96	70.19	1,963.04	194.86
OJ TOT	*****EMPLOYEE BENEFITS*	79,000.00	0.00	4,115.55	3,833.21	74,884.45	6,230.19
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,955.00	75.00	45.00	8,543.00
331	LEGAL FEES	20,000.00	0.00	361.70	361.70	19,638.30	0.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	1,953.75	90.00	90.00	1,046.25	0.00
356	TUITION	2,000.00	625.00	110.00	110.00	1,265.00	895.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,626.45	10,696.55	4,656.72	639.00	4,955.40
OJ TOT	*****CONTRACTED SERVICES	83,500.00	13,205.20	52,213.25	37,293.42	24,133.55	46,393.40
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	517,000.00	0.00	108.00	108.00	516,892.00	513,317.50
510	TRUSTEES COMMISSION	640,000.00	0.00	11,554.07	0.00	628,445.93	41,861.32
513	WORKMANS COMPENSATION INS	170,000.00	0.00	0.00	0.00	170,000.00	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599	OTHER CHARGES	2,000.00	100.00	0.00	3,227.90	1,900.00	0.00
OJ TOT	*****OTHER CHARGES***	1,332,000.00	100.00	11,662.07	3,335.90	1,320,237.93	715,178.82
CC TOT	BOARD OF EDUCATION	1,623,600.00	13,305.20	70,730.87	49,402.53	1,545,615.93	781,580.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	116,200.00	0.00	18,980.00	9,490.00	97,220.00	18,980.00
103	ASSISTANT	97,000.00	0.00	15,816.72	7,908.36	81,183.28	15,816.72
105	SUPERVISOR	87,900.00	0.00	15,718.48	7,859.24	72,181.52	15,718.48
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50
161	SECRETARYS	72,300.00	0.00	10,802.56	5,401.28	61,497.44	10,802.56
162	CLERICAL PERSONNEL	26,000.00	0.00	542.17	493.00	26,542.17	1,606.94
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	493.00	5,000.00	1,000.50
OJ TOT	*****PERSONAL SERVICES*	405,400.00	0.00	60,775.59	30,658.88	344,624.41	63,214.70
201	SOCIAL SECURITY	25,200.00	0.00	3,686.71	1,860.62	21,513.29	3,865.44
204	STATE RETIREMENT	37,500.00	0.00	6,137.79	3,068.90	31,362.21	5,641.23
205	EMPLOYEE INSURANCE	19,500.00	0.00	3,292.55	1,650.00	16,207.45	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,600.00	0.00	284.82	142.52	2,315.18	287.75
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,572.48	1,792.00	16,827.52	3,584.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	196.61	98.64	1,003.39	200.00
209	DISABILITY INSURANCE	1,500.00	0.00	51.08	25.54	1,448.92	51.08
212	EMPLOYER MEDICARE LIABILITY	5,900.00	0.00	862.20	435.14	5,037.80	904.02
OJ TOT	*****EMPLOYEE BENEFITS*	113,800.00	0.00	18,084.24	9,073.36	95,715.76	17,833.52
320	DUES & MEMBERSHIPS	4,500.00	370.00	4,125.00	0.00	5.00	3,492.00
348	POSTAL CHARGES	9,000.00	0.00	687.94	687.94	8,312.06	491.73
349	PRINTING	2,000.00	0.00	88.35	88.35	1,911.65	76.70
355	TRAVEL	2,000.00	1,178.17	134.50	32.50	789.33	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,792.73	2,307.27	0.00	5,900.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	34,500.00	10,340.90	7,343.06	808.79	16,918.04	6,367.70
435	OFFICE SUPPLIES	10,000.00	2,364.30	1,117.53	858.17	6,518.17	2,338.98
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,364.30	1,117.53	858.17	7,018.17	2,338.98
524	In Service/Staff Development	3,000.00	1,300.00	826.96	815.00	1,873.04	50.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,300.00	826.96	815.00	3,873.04	1,604.00
CC TOT	DIRECTOR OF SCHOOLS	569,200.00	14,005.20	88,147.38	42,214.20	468,149.42	91,358.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	21,802.92	21,802.92	21,802.92-	0.00
104	PRINCIPALS	1,641,000.00	0.00	110,511.72	110,511.72	1,530,488.28	135,283.12
119	ACCOUNTANTS/BOOKKEEPERS	61,500.00	0.00	2,521.09	5,042.18	58,978.91	2,521.09
139	ASSISTANT PRINCIPAL	1,230,000.00	0.00	93,447.92	93,447.92	1,136,552.08	98,153.26
161	SECRETARYS	1,142,000.00	0.00	45,276.16	91,276.16	1,096,723.84	34,052.09
OJ TOT	*****PERSONAL SERVICES*	4,074,500.00	0.00	273,559.81	322,080.90	3,800,940.19	270,009.56
201	SOCIAL SECURITY	249,000.00	0.00	16,366.43	19,374.74	232,633.57	16,050.10
204	STATE RETIREMENT	385,900.00	0.00	25,093.25	30,600.39	360,806.75	24,363.31
205	EMPLOYEE INSURANCE	306,500.00	0.00	23,154.86	23,154.86	283,345.14	23,072.44
206	EMPLOYEE INSURANCE-LIFE	8,800.00	0.00	530.26	664.18	8,269.74	535.12
207	EMPLOYEE INSURANCE-HEALTH	403,000.00	0.00	31,875.00	31,875.00	371,125.00	32,702.86
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	1,876.58	1,876.58	23,323.42	1,970.77
212	EMPLOYER MEDICARE LIABILITY	59,000.00	0.00	3,827.60	4,531.16	55,172.40	3,753.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,437,400.00	0.00	102,723.98	112,076.91	1,334,676.02	102,448.24
307	COMMUNICATION	277,000.00	143,348.48	50,590.18	22,172.57	95,212.82	29,318.21
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	7,000.00	603.00	201.00	0.00	6,196.00	4,116.00
OJ TOT	*****CONTRACTED SERVICES	285,600.00	143,951.48	52,241.18	22,172.57	101,558.82	34,884.21
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	7,600.00	0.00	0.00	0.00	7,600.00	0.00
OJ TOT	*****OTHER CHARGES***	7,600.00	0.00	0.00	0.00	7,600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,807,100.00	143,951.48	428,524.97	456,330.38	5,246,775.03	407,342.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	155,000.00	0.00	21,729.88	10,864.94	133,270.12	21,729.88
OJ TOT	*****PERSONAL SERVICES*	155,000.00	0.00	21,729.88	10,864.94	133,270.12	21,729.88
201	SOCIAL SECURITY	8,300.00	0.00	1,235.04	617.52	7,064.96	1,209.40
204	STATE RETIREMENT	15,200.00	0.00	2,466.36	1,233.18	12,733.64	2,466.36
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.86	29.04	342.14	58.19
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	147.96	73.98	752.04	150.00
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	288.84	144.42	2,011.16	282.83
OJ TOT	*****EMPLOYEE BENEFITS*	55,600.00	0.00	8,946.06	4,473.14	46,653.94	8,916.78
524	In-Service Professional Develo	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	FISCAL SERVICES	212,600.00	2,000.00	30,675.94	15,338.08	179,924.06	30,646.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,330,000.00	0.00	383,803.21	192,181.00	1,946,196.79	378,701.71
OJ TOT	*****PERSONAL SERVICES*	2,330,000.00	0.00	383,803.21	192,181.00	1,946,196.79	378,701.71
201	SOCIAL SECURITY	143,000.00	0.00	22,683.42	11,351.46	120,316.58	22,437.58
204	STATE RETIREMENT	258,000.00	0.00	40,701.32	20,239.51	217,298.68	39,433.23
205	EMPLOYEE INSURANCE - DEPENDENT	284,000.00	0.00	47,850.00	24,475.00	236,150.00	47,078.94
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	976.58	491.26	5,523.42	973.77
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	65,450.00	32,725.00	342,550.00	65,722.56
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	3,699.00	1,849.50	20,301.00	3,763.38
212	EMPLOYER MEDICARE LIABILITY	33,800.00	0.00	5,311.08	2,660.86	28,488.92	5,288.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,157,300.00	0.00	186,671.40	93,792.59	970,628.60	184,697.49
322	EVALUATION & TESTING	1,000.00	0.00	110.00	110.00	890.00	110.00
399	OTHER CONTRACTED SERVICES	215,000.00	153,338.25	56,244.64	28,099.43	5,781.11	81,477.85
OJ TOT	*****CONTRACTED SERVICES	216,000.00	153,338.25	56,354.64	28,209.43	6,671.11	81,587.85
410	CUSTODIAL SUPPLIES	210,000.00	143,816.06	32,222.09	26,522.39	35,000.00	39,991.51
415	ELECTRICITY	3,144,194.00	0.00	307,297.43	226,225.51	2,836,896.57	287,879.25
423	FUEL OIL	50,000.00	0.00	28,316.40	28,316.40	21,683.60	0.00
434	NATURAL GAS	180,000.00	0.00	7,436.00	6,120.28	172,564.00	2,167.54
454	WATER & SEWER	456,000.00	0.00	37,386.85-	21,184.95	493,386.85	31,941.99
OJ TOT	*****SUPPLIES & MATERIAL	4,040,194.00	143,816.06	337,885.07	308,369.53	3,559,531.02	361,980.29
720	PLANT OPERATION EQUIP	6,000.00	0.00	1,285.90	1,285.90	4,714.10	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	1,285.90	1,285.90	4,714.10	2,975.00
CC TOT	OPERATION OF PLANT	7,749,494.00	297,154.31	966,000.22	623,838.45	6,487,741.62	1,009,942.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	10,980.16	5,490.08	54,919.84	10,980.16
161	SECRETARY	36,400.00	0.00	5,886.64	2,943.32	30,513.36	5,886.64
167	MAINTENANCE PERSONNEL	695,000.00	0.00	91,075.29	43,048.98	603,924.71	114,116.64
OJ TOT	*****PERSONAL SERVICES*	797,300.00	0.00	107,942.09	51,482.38	689,357.91	130,983.44
201	SOCIAL SECURITY	48,300.00	0.00	6,499.99	3,094.95	41,800.01	7,848.15
204	STATE RETIREMENT	89,000.00	0.00	11,980.24	5,707.66	77,019.76	14,581.07
205	EMPLOYEE INSURANCE	63,000.00	0.00	7,700.00	3,850.00	55,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	2,300.00	0.00	274.12	132.44	2,025.88	340.91
207	EMPLOYEE INSURANCE-HEALTH	92,000.00	0.00	12,325.00	5,950.00	79,675.00	15,260.77
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	715.14	345.24	4,984.86	897.69
212	EMPLOYER MEDICARE LIABILITY	11,600.00	0.00	1,520.19	723.84	10,079.81	1,835.47
OJ TOT	*****EMPLOYEE BENEFITS*	311,900.00	0.00	41,014.68	19,804.13	270,885.32	50,664.06
335	MAINT & REP SERV-BLDGS	45,000.00	1,995.00	3,478.02	538.00	42,467.00	10,721.73
336	MAINT & REPAIR SERV-EQUIP	50,000.00	1,335.22	7,951.62	5,250.54	42,441.85	7,676.90
338	MAINTENANCE - VEHICLES	17,000.00	4,613.67	1,229.40	1,106.70	11,211.93	4,979.07
399	OTHER CONTRACTED SERVICES	271,500.00	138,012.02	66,081.32	26,592.22	81,766.16	26,328.83
OJ TOT	*****CONTRACTED SERVICES	383,500.00	145,955.91	78,740.36	33,487.46	177,886.94	49,706.53
418	EQUIPMENT & MACHINERY PARTS	82,000.00	4,239.67	10,283.11	5,342.52	70,175.19	11,451.48
425	GASOLINE	82,000.00	69,211.36	5,788.64	5,788.64	7,000.00	5,218.59
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,816.18	18,196.30	12,176.56	161,117.69	37,050.86
OJ TOT	*****SUPPLIES & MATERIAL	354,000.00	90,267.21	34,268.05	23,307.72	238,292.88	53,720.93
599	OTHER CHARGES	28,000.00	24,585.00	2,235.00	2,235.00	1,180.00	2,235.00
OJ TOT	*****OTHER CHARGES***	28,000.00	24,585.00	2,235.00	2,235.00	1,180.00	2,235.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	6,449.01	4,454.01	10,000.00	645.15
712	HEATING & AIR CONDITIONING	32,000.00	17,478.12	26,446.62	25,537.01	9,418.03	5,255.10
717	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	17,478.12	32,895.63	29,991.02	24,418.03	6,395.75
CC TOT	MAINTENANCE OF PLANT	1,921,700.00	278,286.24	297,095.81	160,307.71	1,402,021.08	293,705.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,900.00	0.00	0.00	0.00	38,900.00	6,364.58
162	CLERICAL PERSONNEL	41,000.00	0.00	6,822.68	3,411.34	34,177.32	6,822.68
OJ TOT	*****PERSONAL SERVICES*	79,900.00	0.00	6,822.68	3,411.34	73,077.32	13,187.26
201	SOCIAL SECURITY	5,000.00	0.00	418.12	209.06	4,581.88	804.23
204	STATE RETIREMENT	8,200.00	0.00	774.36	387.18	7,425.64	1,339.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.04	9.02	281.96	24.66
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	425.00	6,850.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	49.32	24.66	450.68	75.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	97.80	48.90	1,102.20	188.09
OJ TOT	*****EMPLOYEE BENEFITS*	22,900.00	0.00	2,207.64	1,103.82	20,692.36	3,706.53
313	CONTRACTS W/PARENTS	500.00	0.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,042,000.00	130.00	248,066.00	248,066.00	2,793,804.00	250,530.63
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	1,868.38
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	74,255.00	74,255.00	445,745.00	74,255.00
OJ TOT	*****CONTRACTED SERVICES	3,568,500.00	1,130.00	322,321.00	322,321.00	3,245,049.00	326,654.01
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	3,672,300.00	1,130.00	331,351.32	326,836.16	3,339,818.68	343,547.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	139,000.00	0.00	22,749.12	11,374.56	116,250.88	22,749.12
162	CLERICAL PERSONNEL	41,000.00	0.00	6,434.40	3,217.20	34,565.60	6,434.40
189	Other Salaries and Wages	41,700.00	0.00	6,801.88	3,400.94	34,898.12	15,882.88
OJ TOT	*****PERSONAL SERVICES*	221,700.00	0.00	35,985.40	17,992.70	185,714.60	45,066.40
201	SOCIAL SECURITY	14,000.00	0.00	2,133.56	1,066.78	11,866.44	2,139.27
204	STATE RETIREMENT	25,200.00	0.00	4,084.32	2,042.16	21,115.68	3,592.07
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	94.60	47.30	605.40	97.29
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	246.60	123.30	1,253.40	250.00
212	FICA-MEDICARE	3,300.00	0.00	499.00	249.50	2,801.00	631.96
OJ TOT	*****EMPLOYEE BENEFITS*	96,600.00	0.00	15,708.08	7,854.04	80,891.92	15,360.59
399	OTHER CONTRACTED SERVICES	95,000.00	6,128.00	98,707.07	65,065.07	4,514.93	63,281.80
OJ TOT	*****CONTRACTED SERVICES	95,000.00	6,128.00	98,707.07	65,065.07	4,514.93	63,281.80
411	DATA PROCESSING SUPPLIES	40,500.00	2,927.65	5,554.85	1,350.83	36,471.52	12,242.22
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	2,927.65	5,554.85	1,350.83	36,471.52	12,242.22
709	DATA PROCESSING EQUIPMENT	650,000.00	44,913.00	25,351.23	24,708.95	601,155.05	10,673.00
OJ TOT	*****CAPITAL OUTLAY**	650,000.00	44,913.00	25,351.23	24,708.95	601,155.05	10,673.00
CC TOT	CENTRAL AND OTHER	1,103,800.00	53,968.65	181,306.63	116,971.59	908,748.02	146,624.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,500.00	0.00	0.00	0.00	7,500.00	0.00
116	TEACHERS	334,200.00	0.00	27,479.58	27,479.58	306,720.42	27,479.58
163	AIDES	79,000.00	0.00	2,953.02	6,122.83	76,046.98	3,169.81
OJ TOT	*****PERSONAL SERVICES*	420,700.00	0.00	30,432.60	33,602.41	390,267.40	30,649.39
201	SOCIAL SECURITY	27,000.00	0.00	1,785.32	1,981.85	25,214.68	1,819.91
204	STATE RETIREMENT	40,000.00	0.00	2,775.33	3,135.10	37,224.67	2,799.92
205	EMPLOYEE INSURANCE	53,900.00	0.00	3,829.02	3,829.02	50,070.98	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	77.49	86.24	1,122.51	79.43
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,100.00	5,100.00	57,400.00	5,190.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	294.04	294.04	3,405.96	294.49
212	FICA-MEDICARE	6,000.00	0.00	417.52	463.48	5,582.48	425.64
OJ TOT	*****EMPLOYEE BENEFITS*	194,300.00	0.00	14,278.72	14,889.73	180,021.28	13,359.39
399	OTHER CONTRACTED SERVICES	40,500.00	39,200.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,500.00	39,200.00	0.00	0.00	1,300.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	825.00	0.00	0.00	2,675.00	388.24
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	825.00	0.00	0.00	2,675.00	388.24
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	243.10	2,715.70	2,715.70	2,041.20	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	243.10	2,715.70	2,715.70	2,041.20	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	664,000.00	40,268.10	47,427.02	51,207.84	576,304.88	46,851.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
709	DATA PROCESSING EQUIPMENT	590,000.00	0.00	0.00	0.00	590,000.00	153,286.00
712	HEATING & AIR CONDITIONING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	2,941.56	0.00	44,535.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	676,000.00	0.00	2,941.56	2,941.56	676,000.00	203,869.00
CC TOT	REGULAR CAPITAL OUTLAY	676,000.00	0.00	2,941.56	2,941.56	676,000.00	203,869.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	295,880.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,000,000.00	1,530,659.44	6,930,838.67	6,443,914.85	72,664,813.58	7,942,327.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	791,384.00	0.00	115,581.70	60,313.78	675,802.30	115,126.84
163	Educational Assistants	780,936.00	0.00	140,271.46	67,974.79	640,664.54	134,891.00
OJ TOT	*****PERSONAL SERVICES*	1,572,320.00	0.00	255,853.16	128,288.57	1,316,466.84	250,017.84
201	Social Security	101,101.00	0.00	12,514.82	6,345.19	88,586.18	11,727.06
204	State Retirement	106,905.00	0.00	12,769.56	6,587.04	94,135.44	12,653.88
205	Employee Insurance - Dependent	105,600.00	0.00	12,100.00	6,050.00	93,500.00	12,100.00
206	Employee Insurance - Life	3,207.00	0.00	334.40	173.80	2,872.60	343.62
207	Employee Insurance - Health	139,400.00	0.00	15,725.00	8,075.00	123,675.00	16,150.00
208	Employee Insurance - Dental	8,200.00	0.00	912.42	468.54	7,287.58	950.00
212	Employer Medicare Liability	27,695.00	0.00	3,629.16	1,820.13	24,065.84	3,534.83
OJ TOT	*****EMPLOYEE BENEFITS*	492,108.00	0.00	57,985.36	29,519.70	434,122.64	57,459.39
429	Instructional Supplies	79,437.57	2,888.45	1,236.36	1,236.36	75,312.76	6,525.06
499	Other Supplies & Materials	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	89,437.57	2,888.45	1,236.36	1,236.36	85,312.76	6,525.06
513	Workers' Compensation	6,151.00	0.00	0.00	0.00	6,151.00	5,871.00
OJ TOT	*****OTHER CHARGES***	6,151.00	0.00	0.00	0.00	6,151.00	5,871.00
722	Regular Instruction Equipment	4,001.19	0.00	0.00	0.00	4,001.19	33,397.00
OJ TOT	*****CAPITAL OUTLAY**	4,001.19	0.00	0.00	0.00	4,001.19	33,397.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,164,017.76	2,888.45	315,074.88	159,044.63	1,846,054.43	353,270.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	30,553.00	15,443.58	160,047.00	27,606.55
162	Clerical	76,850.00	0.00	12,804.72	6,402.36	64,045.28	15,124.11
163	Educational Assistants	688,586.00	0.00	176,942.87	87,816.41	511,643.13	184,675.42
171	SPEECH PATHOLOGIST	38,660.00	0.00	3,121.66	3,121.66	35,538.34	6,164.16
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	223,422.25	112,784.01	771,273.75	233,570.24
201	Social Security	93,200.00	0.00	13,210.82	6,676.29	79,989.18	13,789.97
204	State Retirement	119,500.00	0.00	17,914.01	8,919.21	101,585.99	18,701.70
205	Employee Insurance - Dependent	176,400.00	0.00	22,825.00	11,825.00	153,575.00	24,750.00
206	Employee Insurance - Life	3,050.00	0.00	424.60	227.26	2,625.40	462.07
207	Employee Insurance - Health	295,500.00	0.00	41,650.00	21,675.00	253,850.00	49,300.00
208	Employee Insurance - Dental	17,900.00	0.00	2,515.32	1,282.32	15,384.68	3,000.00
212	Employer Medicare Liability	21,800.00	0.00	3,109.83	1,568.16	18,690.17	3,246.85
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	101,649.58	52,173.24	625,700.42	113,250.59
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	3,540.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,690.00
429	INSTRUCTIONAL SUPPLIES AND MAT	2,000.00	143.21	556.79	556.79	1,300.00	3,280.83
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	143.21	556.79	556.79	2,300.00	3,280.83
513	Workers Compensation	4,950.00	0.00	0.00	0.00	4,950.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	0.00	0.00	4,950.00	4,443.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,729,996.00	143.21	325,628.62	165,514.04	1,404,224.17	358,234.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	4,737.55	2,596.64	16,357.45	3,515.32
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	4,737.55	2,596.64	16,357.45	3,515.32
201	Social Security	1,308.00	0.00	288.22	157.74	1,019.78	215.43
204	State Retirement	2,394.00	0.00	537.72	294.72	1,856.28	398.99
206	Employee Insurance - Life	58.00	0.00	12.10	7.48	45.90	8.97
207	Employee Insurance - Health	5,134.00	0.00	850.00	425.00	4,284.00	850.00
208	Employee Insurance - Dental	300.00	0.00	49.32	24.66	250.68	50.00
212	Employer Medicare Liability	306.00	0.00	67.40	36.88	238.60	50.39
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	1,804.76	946.48	7,695.24	1,573.78
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	0.00	283.00	283.00	39,968.00	245.75
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	0.00	283.00	283.00	39,968.00	245.75
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	681.00	681.00	681.00	80,138.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	681.00	681.00	681.00	80,138.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	681.00	7,506.31	4,507.12	144,863.69	5,334.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel	30,000.00	4,968.90	6,520.87	4,433.12	18,510.23	6,462.60
	399 Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,000.00	4,968.90	6,520.87	4,433.12	22,510.23	6,462.60
	524 In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	380.56
	599 Other Charges	23,512.00	2,005.20	129.08	129.08	21,377.72	128.16
OJ TOT	*****OTHER CHARGES***	25,512.00	2,005.20	129.08	129.08	23,377.72	508.72
CC TOT	OTHER STUDENT SUPPORT	59,512.00	6,974.10	6,649.95	4,562.20	45,887.95	6,971.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,510.00	0.00	15,490.56	7,745.28	70,019.44	15,490.56
161	Secretary	55,690.00	0.00	7,925.49	3,757.03	47,764.51	6,843.74
189	Other Salaries & Wages	453,258.64	0.00	60,494.50	32,393.00	392,764.14	81,016.28
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	598,458.64	0.00	83,910.55	43,895.31	514,548.09	103,350.58
201	Social Security	35,970.89	0.00	4,830.77	2,497.75	31,140.12	6,205.98
204	State Retirement	51,163.72	0.00	7,130.06	3,668.56	44,033.66	9,136.89
205	Employee Insurance - Dependent	35,750.00	0.00	4,950.00	2,750.00	30,800.00	4,400.00
206	Employee Insurance - Life	1,548.00	0.00	151.14	77.00	1,396.86	160.54
207	Employee Insurance - Health	39,525.00	0.00	5,525.00	2,975.00	34,000.00	5,100.00
208	Employee Insurance - Dental	2,325.00	0.00	320.58	172.62	2,004.42	300.00
212	Employer Medicare Liability	8,703.80	0.00	1,177.98	616.38	7,525.82	1,461.45
OJ TOT	*****EMPLOYEE BENEFITS*	174,986.41	0.00	24,085.53	12,757.31	150,900.88	26,764.86
355	Travel	35,885.10	9,397.65	952.35	952.35	25,535.10	2,947.16
399	Other Contracted Services	155,406.28	0.00	67,250.00	67,250.00	88,156.28	45,600.00
OJ TOT	*****CONTRACTED SERVICES	191,291.38	9,397.65	68,202.35	68,202.35	113,691.38	48,547.16
499	Other Supplies & Materials	5,237.00	200.00	0.00	0.00	5,037.00	775.16
OJ TOT	*****SUPPLIES & MATERIAL	5,237.00	200.00	0.00	0.00	5,037.00	775.16
513	Workers' Compensation	1,049.00	0.00	0.00	0.00	1,049.00	1,083.00
524	In-Service/Staff Development	60,052.69	565.00	15,125.00	13,925.00	44,362.69	17,949.83
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	61,301.69	565.00	15,125.00	13,925.00	45,611.69	19,032.83
709	DATA PROCESSING EQUIPMENT	8,700.00	0.00	0.00	0.00	8,700.00	0.00
790	Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,700.00	0.00	0.00	0.00	9,700.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,040,975.12	10,162.65	191,323.43	138,779.97	839,489.04	198,470.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	15,412.36	6,852.28	65,987.64	12,681.52
124	Psychology Personnel	94,700.00	0.00	15,448.64	7,724.32	79,251.36	14,945.16
161	Secretary	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,434.40
162	Clerical	81,900.00	0.00	10,633.38	5,805.08	71,266.62	13,645.36
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	47,928.78	23,598.88	248,771.22	47,706.44
201	Social Security	18,400.00	0.00	2,942.62	1,453.11	15,457.38	2,827.37
204	State Retirement	29,400.00	0.00	4,405.96	2,046.74	24,994.04	4,732.29
205	Employee Insurance - Dependent	13,200.00	0.00	1,650.00	550.00	11,550.00	2,200.00
206	Employee Insurance - Life	800.00	0.00	103.84	54.78	696.16	118.68
207	Employee Insurance - Health	30,800.00	0.00	4,250.00	2,125.00	26,550.00	5,100.00
208	Employee Insurance - Dental	1,800.00	0.00	246.60	123.30	1,553.40	300.00
212	Employer Medicare Liability	4,400.00	0.00	688.22	339.85	3,711.78	661.22
OJ TOT	*****EMPLOYEE BENEFITS*	98,800.00	0.00	14,287.24	6,692.78	84,512.76	15,939.56
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,429.36	2,284.92	1,640.92	14,285.72	3,298.21
OJ TOT	*****OTHER CHARGES***	21,000.00	3,429.36	2,284.92	1,640.92	15,285.72	4,052.21
CC TOT	SPECIAL EDUCATION PROGRAM	420,000.00	3,429.36	64,500.94	31,932.58	352,069.70	67,698.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	800.00	0.00	0.00	1,800.00	624.28
OJ TOT	*****CONTRACTED SERVICES	2,600.00	800.00	0.00	0.00	1,800.00	624.28
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	800.00	0.00	0.00	1,900.00	624.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00
OJ TOT *****CONTRACTED SERVICES	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00
CC TOT TRANSPORTATION	223,000.00	8,415.00	0.00	0.00	214,585.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	20,599.00	0.00	0.00	0.00	20,599.00	0.00
OJ TOT	*****OTHER CHARGES***	20,599.00	0.00	0.00	0.00	20,599.00	0.00
CC TOT	TRANSFERS OUT	20,599.00	0.00	0.00	0.00	20,599.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	5,813,567.88	33,493.77	910,684.13	504,340.54	4,869,672.98	990,604.20

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	7,540.28	3,770.14	47,459.72	7,540.28
119	ACCOUNTANTS	36,800.00	0.00	6,059.96	3,029.98	30,740.04	6,059.96
165	CAFETERIA	2,051,000.00	0.00	50,189.08	73,430.19	2,000,810.92	43,302.44
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	63,789.32	80,230.31	2,079,010.68	56,902.68
201	SOCIAL SECURITY	130,800.00	0.00	3,723.83	4,835.48	127,076.17	3,324.07
204	STATE RETIREMENT	142,000.00	0.00	5,510.74	7,456.63	136,489.26	4,277.67
205	EMPLOYEE INSURANCE	220,500.00	0.00	10,450.00	10,450.00	210,050.00	11,550.00
206	LIFE INSURANCE	3,600.00	0.00	282.48	282.48	3,317.52	282.67
207	HEALTH INSURANCE	290,000.00	0.00	21,675.00	21,675.00	268,325.00	23,375.00
208	DENTAL INSURANCE	17,500.00	0.00	1,233.00	1,233.00	16,267.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	1,601.30	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	2,234.64	2,234.64	19,765.36	1,331.90
212	MEDICARE	30,900.00	0.00	878.65	1,138.62	30,021.35	777.45
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	45,988.34	50,907.15	816,311.66	46,243.76
320	DUES & MEMBERSHIPS	5,000.00	2,160.00	888.00	888.00	2,000.00	842.50
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	19,972.86	15,027.14	15,027.14	85,000.00	15,154.76
349	PRINTING	3,000.00	0.00	2,988.00	1,598.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	15,000.00	0.00	0.00	20,000.00	0.00
355	TRAVEL	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	92,000.00	75,470.34	14,989.66	11,906.24	1,940.00	22,110.04
OJ TOT	*****CONTRACTED SERVICES	262,000.00	116,603.20	33,892.80	29,419.38	111,952.00	41,067.14
410	CUSTODIAL SUPPLIES	50,000.00	37,232.10	8,657.55	8,657.55	4,110.35	12,158.34
422	FOOD	2,090,000.00	1,143,279.68	272,410.74	272,410.74	674,309.58	169,497.46
435	OFFICE SUPPLIES	3,500.00	969.32	1,030.68	340.01	1,500.00	1,947.41
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES	95,000.00	52,283.56	18,241.45	14,968.75	25,196.18	9,902.92
OJ TOT	*****SUPPLIES & MATERIAL	2,538,500.00	1,233,764.66	300,340.42	296,377.05	1,005,116.11	193,506.13
513	WORKERS' COMPENSATION	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	300.00	4,244.69	990.75	14,515.00	5,519.17
599	OTHER CHARGES	1,900.00	0.00	1,740.16	60.16	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	59,900.00	300.00	5,984.85	1,050.91	57,674.84	50,199.17
709	DATA PROCESSING EQUIPMENT	2,000.00	525.00	1,150.00	1,150.00	325.00	2,267.00
710	FOOD SERVICES EQUIPMENT	80,500.00	6,527.52	411.98	411.98	79,328.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,500.00	7,052.52	1,561.98	1,561.98	79,653.02	2,267.00
CC TOT	FOOD SERVICE	5,948,000.00	1,357,720.38	451,557.71	459,546.78	4,149,718.31	390,185.88
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,357,720.38	451,557.71	459,546.78	4,149,718.31	390,185.88

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	11,665.80	5,832.90	58,334.20	11,665.80
162	CLERICAL	40,940.00	0.00	6,822.68	3,411.34	34,117.32	6,822.68
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	140,312.80	85,613.93	799,687.20	132,183.44
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	158,801.28	94,858.17	991,138.72	150,671.92
201	SOCIAL SECURITY	72,000.00	0.00	9,638.64	5,750.35	62,361.36	9,095.04
204	STATE RETIREMENT	72,900.00	0.00	8,769.91	5,406.55	64,130.09	7,978.60
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	8,651.18	5,522.53	64,548.82	8,483.93
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	120.78	100.76	1,179.22	103.96
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	7,650.00	6,800.00	74,450.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	481.13	431.13	4,318.87	411.17
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	2,254.19	1,344.83	14,645.81	2,127.06
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	37,565.83	25,356.15	285,634.17	34,574.76
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	924.47	75.53	75.53	0.00	60.16
399	OTHER CONTRACTED SERVICES	40,000.00	5,668.00	12,176.59	3,592.00	27,412.42	17,019.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,592.47	19,922.12	3,667.53	44,742.42	24,643.07
422	FOOD SUPPLIES	70,000.00	20,108.05	6,415.95	5,414.15	44,000.00	5,607.45
429	INSTRUCTIONAL SUPPLIES	12,000.00	5,610.67	1,025.51	643.59	5,500.00	940.10
499	OTHER SUPPLIES	8,000.00	4,763.08	2,266.56	1,993.08	1,000.00	1,245.71
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	30,481.80	9,708.02	8,050.82	50,500.00	7,793.26
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,328.60	0.00	12,671.40	2,484.72
513	WORKERS' COMPENSATION	3,900.00	0.00	0.00	0.00	3,900.00	3,800.00
599	OTHER CHARGES	4,360.00	0.00	0.00	0.00	4,360.00	0.00
OJ TOT	*****OTHER CHARGES***	22,260.00	0.00	1,328.60	0.00	20,931.40	6,284.72
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	0.00	0.00	0.00	11,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	0.00	0.00	0.00	13,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	37,074.27	227,325.85	131,932.67	1,406,546.71	224,482.73
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	37,074.27	227,325.85	131,932.67	1,406,546.71	224,482.73

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	148,685.69	74,094.28	3,458,243.31	151,821.45
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	297,839.00	0.00	271,113.67	271,113.67	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	0.00	0.00	2,735,501.00	0.00
OJ TOT	*****DEBT SERVICES***	6,640,269.00	0.00	419,799.36	345,207.95	6,220,469.64	1,335,841.25
CC TOT	GENERAL GOVERNMENT	6,640,269.00	0.00	419,799.36	345,207.95	6,220,469.64	1,335,841.25

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	143,626.06	78,320.63	3,270,377.94	153,863.56
611	INTEREST CAPITAL LEASE	107,143.00	0.00	101,064.85	101,064.85	6,078.15	111,708.83
613	INTEREST ON LOANS	4,856,058.00	0.00	753,278.27	725,589.17	4,102,779.73	858,269.99
OJ TOT	*****DEBT SERVICES***	8,377,205.00	0.00	997,969.18	904,974.65	7,379,235.82	1,123,842.38
CC TOT	GENERAL GOVERNMENT	8,377,205.00	0.00	997,969.18	904,974.65	7,379,235.82	1,123,842.38

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,135.92	0.00	292,864.08	5,735.21
599	OTHER DEBT SERVICE CHARGES	12,100.00	12,000.00	0.00	0.00	100.00	426,076.07
OJ TOT	*****OTHER CHARGES***	307,100.00	12,000.00	2,135.92	0.00	292,964.08	431,811.28
699	OTHER DEBT SERVICE	1,137,610.00	0.00	227,543.25	225,991.80	910,066.75	285,863.43
OJ TOT	*****DEBT SERVICES***	1,137,610.00	0.00	227,543.25	225,991.80	910,066.75	285,863.43
CC TOT	GENERAL GOVERNMENT	1,449,710.00	17,000.00	229,679.17	225,991.80	1,203,030.83	717,674.71
FD TOT	GENERAL DEBT SERVICE FUND	16,755,915.00	17,000.00	1,647,447.71	1,476,174.40	15,091,467.29	3,177,358.34

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT *****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
714 HIGHWAY EQUIPMENT	286,000.00	58,313.00-	58,313.00	24,251.00	286,000.00	0.00
799 OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	58,313.00-	58,313.00	24,251.00	296,000.00	0.00
CC TOT CAPITAL OUTLAY	300,000.00	58,313.00-	58,313.00	24,251.00	300,000.00	0.00
FD TOT HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	58,313.00	24,251.00	300,000.00	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	150.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	150.00	0.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	150.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	10,266.40	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	10,266.40	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	10,266.40	0.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	30,911.80-	23,828.20	10,266.40	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	49,977.09	19,955.65	5,199.54	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	62,200.10-	62,200.00	62,200.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	0.00	12,223.01-	82,155.65	67,399.54	0.00	84,830.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	313.42	0.00	313.42-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	313.42	0.00	313.42-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,210.67
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,210.67
CC TOT	MISCELLANEOUS	0.00	0.00	313.42	0.00	313.42-	1,210.67
FD TOT	ENDOWMENT FUND	0.00	0.00	313.42	0.00	313.42-	1,210.67

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	15,000.00	0.00	15,000.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	523.00	547.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,547.00	523.00	15,547.00-	19,085.00
502	BUILDING AND CONTENTS INS	0.00	0.00	230,663.00	0.00	230,663.00-	182,788.00
506	LIABILITY INSURANCE	0.00	0.00	215,572.00	201,534.00	215,572.00-	192,479.00
516	SELF-INSURED CLAIMS	0.00	0.00	158,525.17	367.50	158,525.17-	122,000.00
599	OTHER CHARGES	0.00	978.00	1,780.20	978.00	802.20-	22,397.49
OJ TOT	*****OTHER CHARGES***	0.00	978.00	606,540.37	202,879.50	605,562.37-	519,664.49
CC TOT	MISCELLANEOUS	0.00	978.00	622,087.37	203,402.50	621,109.37-	538,749.49
FD TOT	GENERAL LIABILITY	0.00	978.00	622,087.37	203,402.50	621,109.37-	843,706.82

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 AUGUST 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	91,337.46	0.00	91,337.46-	45,296.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	91,337.46	0.00	91,337.46-	45,296.92
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	34,615.48	27,816.82	34,615.48-	826.20
325	FISCAL AGENT CHARGES	0.00	0.00	52,695.90	0.00	52,695.90-	54,195.97
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	45,158.90
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	87,311.38	27,816.82	87,311.38-	100,181.07
507	MEDICAL CLAIMS	0.00	0.00	2,945,904.77	2,032,498.79	2,945,904.77-	2,124,972.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,945,904.77	2,032,498.79	2,945,904.77-	2,124,972.97
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	3,124,553.61	2,060,315.61	3,124,553.61-	2,270,450.96
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	3,124,553.61	2,060,315.61	3,124,553.61-	2,295,091.96

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	5,125.00	5,125.00	5,125.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	5,125.00	5,125.00	5,125.00-	0.00
507	MEDICAL CLAIMS	0.00	0.00	107,697.57	69.08-	107,697.57-	170,215.00
513	WORKERS' COMPENSATION INS	0.00	0.00	109,577.00	0.00	109,577.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	217,274.57	69.08-	217,274.57-	170,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	222,399.57	5,055.92	222,399.57-	170,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	222,399.57	5,055.92	222,399.57-	170,215.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	1,214,376.18	0.00	13,635,623.82	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	1,214,376.18	0.00	13,635,623.82	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	12,266.42	0.00	137,733.58	20,666.66
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,045,999.91
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	12,266.42	0.00	137,733.58	2,066,666.57
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,226,642.60	0.00	13,773,357.40	2,066,666.57
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,226,642.60	0.00	13,773,357.40	2,066,666.57

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 AUGUST 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	176,679.66	0.00	4,620,671.34	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	176,679.66	0.00	4,620,671.34	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	1,889.77	0.00	76,072.23	3,356.35
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	312,810.53
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	1,889.77	0.00	76,072.23	316,166.88
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	178,569.43	0.00	4,696,743.57	316,166.88
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	178,569.43	0.00	4,696,743.57	316,166.88

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 AUGUST 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	492,180.47	0.00	12,686,089.53	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	492,180.47	0.00	12,686,089.53	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	5,264.54	0.00	229,177.46	9,356.55
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	871,851.00
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	5,264.54	0.00	229,177.46	881,207.55
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	497,445.01	0.00	12,915,266.99	881,207.55
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	497,445.01	0.00	12,915,266.99	881,207.55

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,394.16	1,769.33	20,605.84	3,351.47
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	385.00	115.00	350.00
330	LEASE PAYMENTS	37,500.00	3,047.46	452.54	452.54	34,000.00	8,932.82
333	LICENSES	300.00	0.00	30.50	17.50	269.50	6.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	0.00	10.90	10.90	89.10	8.45
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	10,100.00	4,880.00	2,264.43	1,400.09	3,754.57	4,510.26
356	TUITION	2,900.00	0.00	2,300.00	2,300.00	600.00	1,795.00
399	OTHER CONTRACTED SERVICES	3,500.00	550.00	50.00	50.00	2,900.00	537.60
OJ TOT	*****CONTRACTED SERVICES	114,000.00	8,477.46	8,266.53	6,385.36	98,055.01	24,492.10
431	LAW ENFORCEMENT SUPPLIES	3,500.00	415.03	197.47	112.50	2,887.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	375.37	124.63	124.63	2,000.00	326.02
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	0.00
452	UTILITIES	4,000.00	0.00	422.56	422.56	3,577.44	607.76
453	VEHICLE PARTS	400.00	370.44	0.00	0.00	29.56	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	1,160.84	1,498.02	659.69	10,241.14	4,946.64
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	135.57	0.00	1,364.43	206.77
599	OTHER CHARGES	5,000.00	2,958.69	1,981.31	559.44	60.00	1,408.91
OJ TOT	*****OTHER CHARGES***	12,000.00	2,958.69	2,116.88	559.44	6,924.43	1,615.68
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	5,219.25
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	9,600.00	0.00	0.00	0.00	9,600.00	6,467.24
CC TOT	DRUG ENFORCEMENT	183,500.00	12,596.99	11,881.43	7,604.49	159,820.58	37,521.66

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
718 MOTOR VEHICLES	34,000.00	0.00	33,999.00	33,999.00	1.00	0.00
OJ TOT *****CAPITAL OUTLAY**	50,000.00	0.00	33,999.00	33,999.00	16,001.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	50,000.00	0.00	33,999.00	33,999.00	16,001.00	0.00
FD TOT JUDICIAL DRUG FUND	233,500.00	12,596.99	45,880.43	41,603.49	175,821.58	37,521.66

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	11.43	0.00	138.57	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	11.43	0.00	10,038.57	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	11.43	0.00	18,788.57	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	11.43	0.00	18,788.57	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 AUGUST 31, 2013

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	2,860,186.00	0.00	130,762.74	0.00	2,729,423.26	133,035.42
OJ TOT	*****CONTRACTED SERVICES	2,860,186.00	0.00	130,762.74	0.00	2,729,423.26	133,035.42
510	TRUSTEES COMMISSION	31,156.00	0.00	1,320.84	0.00	29,835.16	1,343.79
OJ TOT	*****OTHER CHARGES***	31,156.00	0.00	1,320.84	0.00	29,835.16	1,343.79
CC TOT	TOURISM	2,891,342.00	0.00	132,083.58	0.00	2,759,258.42	134,379.21
FD TOT	OTHER AGENCY FUND - TOURISM	2,891,342.00	0.00	132,083.58	0.00	2,759,258.42	134,379.21

Blount County, Tennessee Grant Contract Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Chief Jeff French, jfrench@bcso.com 273-5308

Project/Program Director's Name, email, phone # Chief Jeff French, jfrench@bcso.com 273-5308

Name of Granting Agency: USDOJ, Bureau of Justice Assistance

Grant Name: Blount County Sheriff's 2013 JAG Local Solicitation

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring?

Grant Funds Requested \$17,589.00

Blount County Funds Required Match If so when approved, a budget amendment for match will need to be included with this form No matching funds required. 100% federal funds

Total amount of grant \$ 17,589

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

Funding for 5 Motorola Interoperable radios, software, hardware and programming.

If the grant is in the application processes, what is the submission deadline? July 9th, 2013

Worksheet reviewed by -
Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): CFDA#

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

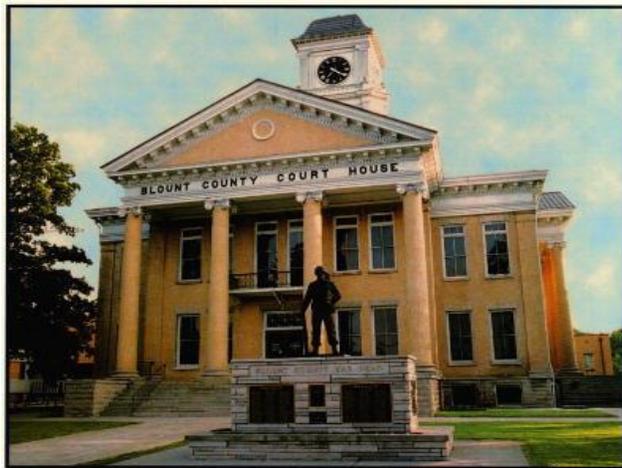
How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

Blount County, Tennessee

Series E-1-A and E-5-A Bond Refinancing

September 9, 2013



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

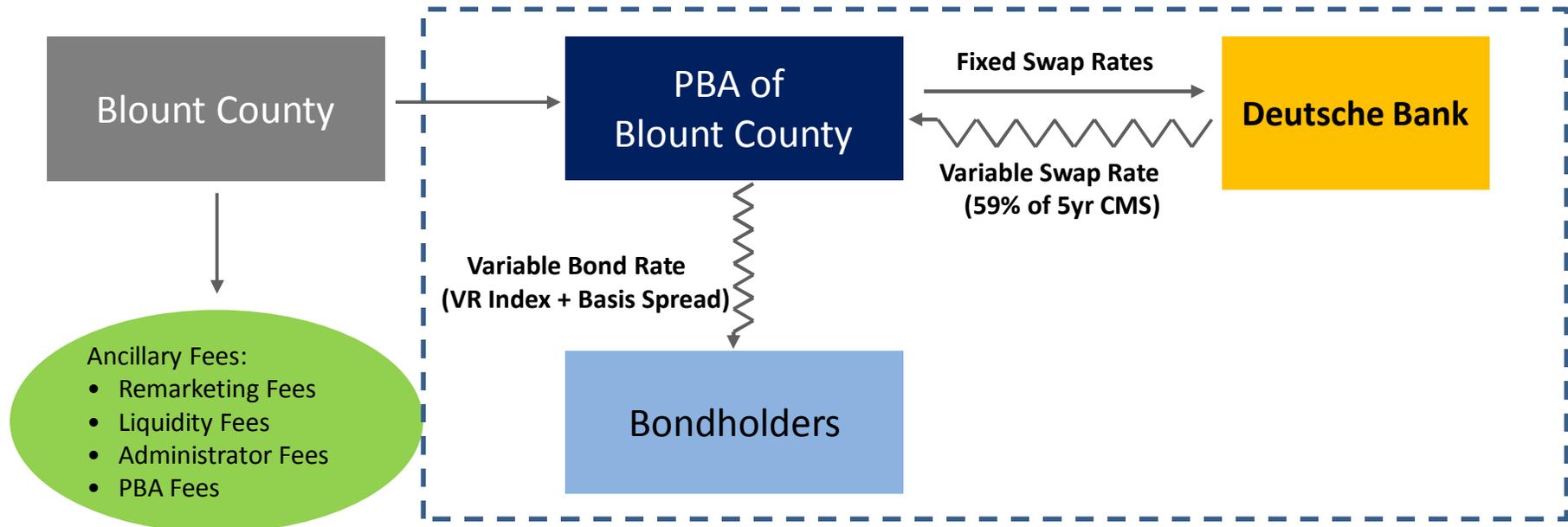
530 Oak Court Dr. Ste 160

Memphis, TN 38117

(p) 901-682-8356

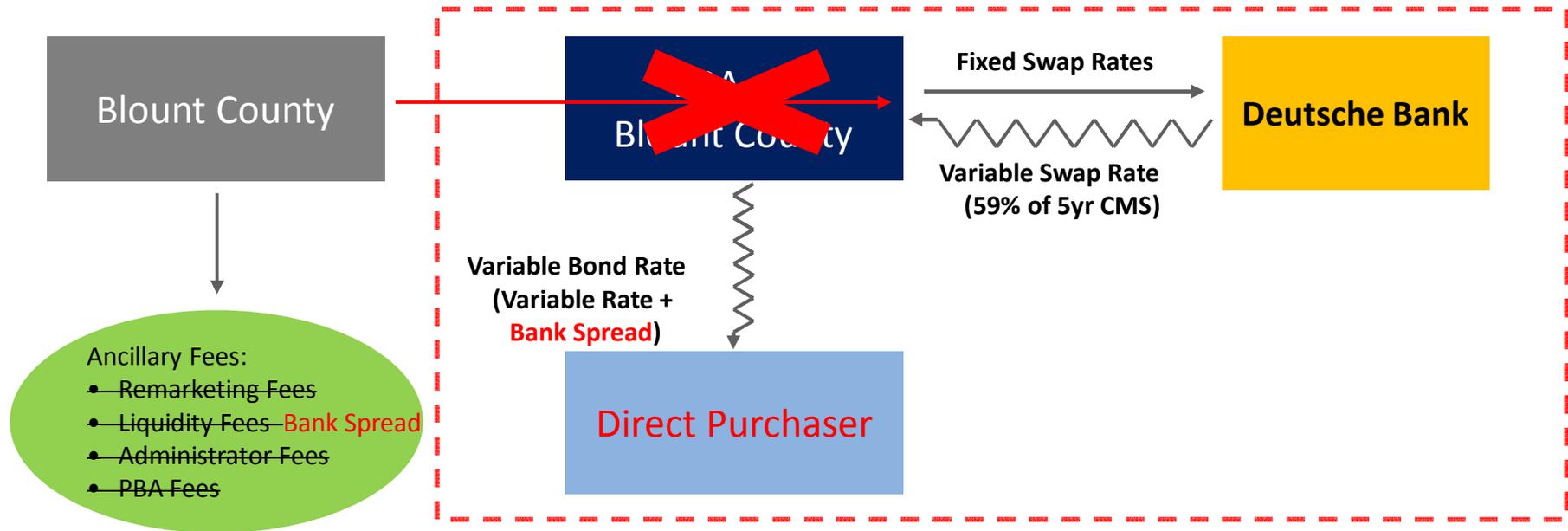
www.pfm.com

Current Structure



Proposed Refinancing Structure

(Refund Bonds to Floating Rate Notes through Direct Purchase)



- “ The County is evaluating refinancing the Series E-1-A and E-5-A Bonds with Floating Rate Notes, directly purchased by a bank (“Direct Purchase”).
- “ This option would eliminate public offered bondholders, liquidity fees, PBA fees and Loan Administrator fees.

On-Going Refinancing Process

- “ The County has submitted a Plan of Refunding to the Comptroller’s office and expects to hear back by September 19th.
- “ The County will continue to negotiate terms of a Direct Purchase while evaluating any and all options to save the County money and reduce risk (including fixed rate alternatives and longer term direct purchase options of 3-7 years). *Should the County wish to change their Plan of Refunding, we will need to update the Comptroller’s office.*
- “ County Commission meeting on September 19th (PFM will be there in person). Draft Direct Purchase term sheets will be available.
- “ Direct Purchase refinancing is planned for early November.
- “ If the County opts to pursue the Direct Purchase option and leave the interest rate swaps in place, we will evaluate the terms of the existing swaps (post refinancing) as a means to save the County money.

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

WHEREAS, Blount County (the "County") has previously authorized and issued its outstanding Series E-1-A Loan Agreement, dated as of June 1, 2008 (the "Series E-1-A Loan Agreement"), funded by The Public Building Authority of Blount County, Tennessee's (the "Blount Authority") \$50,500,000 Local Government Public Improvement Bonds, Series E-1-A, dated June 20, 2008 (the "Series E-1-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series D-8-A Loan Agreement, dated as of June 1, 2006, funded by the Blount Authority's \$35,000,000 Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and
- (ii) Series D-10-A Loan Agreement, dated as of May 1, 2007, funded by the Blount Authority's \$15,000,000 Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has previously authorized and issued its outstanding Series E-5-A Loan Agreement, dated as of August 1, 2008 (the "Series E-5-A Loan Agreement"), funded by the Authority's \$127,525,000 Local Government Public Improvement Bonds, Series E-5-A, dated August 7, 2008 (the "Series E-5-A Bonds"), the proceeds of which were used by the County to prepay its obligations under the following loan agreements:

- (i) Series A-3-A Loan Agreement, dated as of November 1, 2001, funded by the Blount Authority's \$40,000,000 Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, the proceeds of which were used by the County to finance construction of expansions and improvements to, and the purchase of equipment for, the County's hospital facilities known as Blount Memorial Hospital (the "Hospital") and certain costs of issuance;
- (ii) Series C-2-A Loan Agreement, dated as of October 1, 2003, funded by the Blount Authority's \$60,000,000 Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, the proceeds of which were used by the County to finance

construction of expansions and improvements to, and the purchase of equipment for, the Hospital and certain costs of issuance;

(iii) Series B-1-C Loan Agreement, dated as of February 1, 2003, funded by the Blount Authority's \$9,100,000 Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, the proceeds of which were used by the County to finance acquisition, construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(iv) Series B-4-A Loan Agreement, dated as of January 1, 2004, funded by the Blount Authority's \$10,000,000 Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects; and

(v) Series D-1-B Loan Agreement, dated as of March 1, 2005, funded by the Blount Authority's \$14,000,000 Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, the proceeds of which were used by the County to finance construction, improvement, renovation, repair and equipping of schools and other general governmental projects;

WHEREAS, the County has determined that it is now able and it is in the best interest of the County to refinance the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement (collectively, the "Outstanding Loan Agreements" in order to reduce costs associated with the Outstanding Loan Agreements, mitigate risks associated with the Outstanding Loan Agreements and the Series E-1-A Bonds and Series E-5-A Bonds (collectively, the "Outstanding Bonds") and simplify the County's overall debt structure; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 *et seq.*, Tennessee Code Annotated, as amended, (the "Act") to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding of the Outstanding Loan Agreements, or a portion thereof, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$90,125,000 (the "Hospital Refunding Bonds") to [Hospital Bond Purchaser], or an affiliate thereof, ("Hospital Bond Purchaser") pursuant to the terms set forth in the term sheet attached hereto as Exhibit C (the "[Hospital Bond Purchaser] Term Sheet"); and

WHEREAS, after receiving and reviewing various proposals, the Board of County Commissioners has determined it to be in the best interest of the County to refund the Series E-1-A Loan Agreement and the remaining portion of the Series E-5-A Loan Agreement that refinanced schools and general government projects through the issuance and sale of its general obligation refunding bonds in an aggregate principal amount of approximately \$80,800,000 (the "Non-Hospital Refunding Bonds") to [Non-Hospital Bond Purchaser], or an affiliate, ("Non-Hospital Bond Purchaser") thereof, pursuant to

the terms set forth in the term sheet attached hereto as Exhibit D (the "Non-Hospital Bond Purchaser Term Sheet"); and

WHEREAS, the Blount Authority has outstanding the following interest rate swap arrangements (the "Series E-5-A Swap Agreements"), copies of which are on file with the County's Finance Director, which such swaps currently serve as interest rate hedges for the Series E-5-A Bonds and Series E-5-A Loan Agreement:

- (a) Series D-1-B Swap in the original notional amount of \$14,000,000, evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (b) Series A-3-A Swap in the original notional amount of \$25,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;
- (c) Series C-2-A Swap in the original notional amount of \$30,700,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (d) Series B-4-A Swap in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, the Blount Authority and The Public Building Authority of Sevier County, Tennessee (the "Sevier Authority") have outstanding, respectively as indicated below, the following interest rate swap arrangements (the "Series E-1-A Swap Agreements"), copies of which are on file with the County's Finance Director, which such swaps currently serve as interest rate hedges for the Series E-1-A Bonds and Series E-1-A Loan Agreement:

- (a) Series A-5-A Swap (Blount Authority) in the original notional amount of \$10,000,000 evidenced by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty; and
- (b) Series IV-C-1 Swap (Sevier Authority) in the original notional amount of \$39,000,000 evidence by a Novation Confirmation dated September 29, 2009, with Deutsche Bank AG, New York Branch serving as swap counterparty;

WHEREAS, payments under the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements (collectively, the "Swap Agreements") are paid by the County, on behalf of the Blount Authority and the Sevier Authority, as applicable, under loan agreements between the County and the Blount Authority and the Sevier Authority; and

WHEREAS, in connection with the refunding of the Outstanding Loan Agreements and Outstanding Bonds, the County desires to have the Blount Authority and Sevier Authority, respectively, assign their interests in the Swap Agreements to the County; and

WHEREAS, following such assignment, the County intends to leave the Swap Agreements outstanding as a hedge against the variable interest rates on the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds authorized in this Resolution; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing an amount not to exceed \$170,925,000 aggregate principal amount of general obligation refunding bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest on said bonds, and authorizing the assumption of the Swap Agreements.

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

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to the Act and other applicable provisions of law.

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

- (a) "Blount Authority" means The Public Building Authority of Blount County, Tennessee.
- (b) "Bonds" means, collectively, the Hospital Refunding Bonds and the Non-Hospital Refunding Bonds, to be dated the date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor of the Governing Body pursuant to Section 8 hereof.
- (c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.
- (d) "County" means Blount County, Tennessee.
- (e) "Governing Body" means the Board of Commissioners of the County.
- (f) "Hospital" means the Blount Memorial Hospital.
- (g) "[Hospital Bond Purchaser]" means [Hospital Bond Purchaser] and its affiliates.
- (h) "[Hospital Bond Purchaser] Credit Agreement" means the Credit Agreement or similar agreement between the County and [Hospital Bond Purchaser] pursuant to which [Hospital Bond Purchaser] shall purchase the Hospital Bonds.
- (i) "[Hospital Bond Purchaser] Term Sheet" means the term sheet from [Hospital Bond Purchaser] with respect to the purchase of the Hospital Refunding Bonds attached hereto as Exhibit C.
- (j) "Hospital Refunding Bonds" shall have the meaning given to such term in the sixth WHEREAS clause hereof.
- (k) "LIBOR" means the one-month London Interbank Offered Rate.
- (l) "[Non-Hospital Bond Purchaser]" means [Non-Hospital Bond Purchaser] and its affiliates.
- (m) "[Non-Hospital Bond Purchaser] Credit Agreement" means the Credit Agreement or similar agreement between the County and [Non-Hospital Bond Purchaser] pursuant to which [Non-Hospital Bond Purchaser] shall purchase the Non-Hospital Bonds.

(n) "Non-Hospital Bond Purchaser" Term Sheet means the term sheet from [Non-Hospital Bond Purchaser] with respect to the purchase of the Non-Hospital Refunding Bonds attached hereto as Exhibit D.

(o) "Non-Hospital Refunding Bonds" shall have the meaning given to such term in the seventh WHEREAS clause hereof.

(p) "Outstanding Bonds" means, collectively, the Series E-1-A Bonds and the Series E-5-A Bonds.

(q) "Outstanding Loan Agreements" means, collectively, the Series E-1-A Loan Agreement and the Series E-5-A Loan Agreement.

(r) "Registration Agent" means the Finance Director of the County, or any successor designated by the Governing Body.

(s) "Series E-1-A Bonds" shall have the meaning given to such term in the first WHEREAS clause hereof.

(t) "Series E-1-A Loan Agreement" shall have the meaning given to such term in the first WHEREAS clause hereof.

(u) "Series E-1-A Swap Agreements" shall have the meaning given to such term in the ninth WHEREAS clause hereof.

(v) "Series E-5-A Bonds" shall have the meaning given to such term in the second WHEREAS clause hereof.

(w) "Series E-5-A Loan Agreement" shall have the meaning given to such term in the second WHEREAS clause hereof.

(x) "Series E-5-A Swap Agreements" means shall have the meaning given to such term in the eighth WHEREAS clause hereof.

(y) "Sevier Authority" means The Public Building Authority of Sevier County, Tennessee.

(z) "Swap Agreements" means, collectively, the Series E-1-A Swap Agreements and the Series E-5-A Swap Agreements.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body that the refunding of the Outstanding Loan Agreements as set forth herein through the issuance of the Bonds will reduce overall costs to the County thereby effecting a cost savings to the public. The plan of refunding for the Outstanding Bonds and Outstanding Loan Agreements has been submitted to the State Director of Local Finance as required by Section 9-21-903, Tennessee Code Annotated, as amended and, as evidenced by Exhibit B attached hereto and made a part hereof, she has acknowledged receipt thereof and submitted her report thereon to the County.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof,

there are hereby authorized to be issued general obligation refunding bonds of the County in a principal amount of not to exceed \$170,925,000, of which approximately \$90,125,000 shall consist of the Hospital Refunding Bonds and \$80,800,000 shall consist of the Non-Hospital Refunding Bonds. The Hospital Refunding Bonds and the Non-Hospital Refunding Bonds shall be issued in separate series, in fully registered form, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated the date of issuance, and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) The Hospital Refunding Bonds will be purchased by [Hospital Bond Purchaser] pursuant to a Credit Agreement or similar agreement (the "[Hospital Bond Purchaser] Credit Agreement") which shall contain terms and conditions substantially as set forth in the [Hospital Bond Purchaser] Term Sheet. The Hospital Refunding Bonds will bear interest at a variable rate as provided in the [Hospital Bond Purchaser] Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Hospital Refunding Bonds shall be not later than June 1, 2029, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 10 years. [Hospital Bond Purchaser] may have the right after the Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Hospital Refunding Bonds immediately or upon such intervals as are required by [Hospital Bond Purchaser] pursuant to the [Hospital Bond Purchaser] Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Hospital Refunding Bonds shall be subject to redemption as provided in the [Hospital Bond Purchaser] Term Sheet. The interest rate with respect to the Hospital Bonds may be subject to increase in certain situations such as an event of default by the County with respect to the Hospital Bonds or the [Hospital Bond Purchaser] Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Hospital Bonds received by [Hospital Bond Purchaser]; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(c) The Non-Hospital Refunding Bonds will be purchased by [Non-Hospital Bond Purchaser] pursuant to a Credit Agreement or similar agreement (the "[Non-Hospital Bond Purchaser] Credit Agreement") which shall contain terms and conditions substantially as set forth in the [Non-Hospital Bond Purchaser] Term Sheet. The Non-Hospital Refunding Bonds will bear interest at a variable rate as provided in the [Non-Hospital Bond Purchaser] Term Sheet, but not to exceed in any event the maximum rate permitted by law. The final maturity date of the Non-Hospital Refunding Bonds shall be not later than June 1, 2037, with principal amortization resulting in a weighted average maturity, in the aggregate, not in excess of 18 years. [Non-Hospital Bond Purchaser] shall have the right after the Non-Hospital Refunding Bonds have been outstanding for at least three years (but not before except in the event of default) to cause the County to prepay the entire principal amount of the Non-Hospital Refunding Bonds immediately or upon such intervals as are required by the [Non-Hospital Bond Purchaser] pursuant to the [Non-Hospital Bond Purchaser] Credit Agreement. Subject to the adjustments permitted pursuant to Section 8 hereof, the Non-Hospital Refunding Bonds shall be subject to redemption as provided in the [Non-Hospital Bond Purchaser] Term Sheet. The interest rate with respect to the Non-Hospital Bonds may be subject to increase in certain situations such as an event of default by the County with respect to the Non-Hospital Bonds or the [Non-Hospital Bond Purchaser] Credit Agreement, a determination that the Hospital Bonds are not exempt from federal income tax, or as a result of certain changes in law affecting the rate of return on the Non-Hospital Bonds received by [Non-Hospital Bond Purchaser]; provided, however, in no event may the interest rate exceed the maximum rate permitted by law.

(d) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates

corresponding to the maturity dates set forth therein, in aggregate principal amounts equal to the maturity amounts established for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(e) The Registration Agent is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer. The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent or at such other location as shall be described in the [Hospital Bond Purchaser] Credit Agreement or the [Non-Hospital Bond Purchaser] Credit Agreement, as applicable. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a 365 day year composed of twelve (12) months of thirty (30) days each, or as otherwise provided in the [Hospital Bond Purchaser] Credit Agreement or the [Non-Hospital Bond Purchaser] Credit Agreement, as applicable

(f) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$100,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be

required to transfer or exchange any Bond during the period commencing on a Regular Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(g) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and attested by the manual or facsimile signature of the County Clerk. If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the book-entry system and the form of the Bonds shall be so conformed.

(h) The Registration Agent is hereby authorized to authenticate and deliver the Hospital Refunding Bonds to [Hospital Bond Purchaser] and the Non-Hospital Refunding Bonds to [Non-Hospital Bond Purchaser], upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(i) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Hospital Refunding Bonds shall be additionally payable from, but not secured by, revenues derived from the operations of the Hospital.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the form set forth in Exhibit A attached hereto, the omissions to be appropriately completed when the Bonds are prepared and delivered, and with respect to the Hospital Refunding Bonds any such other changes as are necessary to conform the Hospital Refunding Bonds to the terms and provisions of the [Hospital Bond Purchaser] Term Sheet and with respect to the Non-Hospital Refunding Bonds any such other changes as are

necessary to conform the Non-Hospital Refunding Bonds to the terms and provisions of the [Non-Hospital Bond Purchaser] Term Sheet.

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds, and, with respect to the Hospital Refunding Bonds only, to the extent of any revenues made available from the operations of the Hospital.

SECTION 8. Sale of Bonds.

(a) The Hospital Refunding Bonds shall be sold at negotiated sale to [Hospital Bond Purchaser] at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The Non-Hospital Refunding Bonds shall be sold at negotiated sale to [Non-Hospital Bond Purchaser] at a price of not less than par plus accrued interest, as shall be determined by the County Mayor. The sale of the Bonds by the County Mayor shall be binding on the County and no further action by the Governing Body with respect thereto shall be required.

(b) To facilitate the sale of the Bonds in a manner that is in the best interest of the County and results in the greatest cost savings for the County, the County Mayor, in consultation with the [Hospital Bond Purchaser] and [Non-Hospital Bond Purchaser], as applicable, is authorized (i) to sell the Bonds as non-callable Bonds; (ii) to sell any or all of the Bonds as Term Bonds with annual mandatory redemption requirements; (iii) to change the dated date of the Bonds to a date other than the date of issuance, (iv) to designate the series of the Bonds, (v) to adjust principal and interest payment dates of the Bonds so long as the term of the Bonds or any emission thereof conform to the parameters set forth in Section 4(b) and (c) above and (vi) to provide that the purchase price of the Bonds not be funded until up to 35 days after the issuance of the Bonds in order to reduce the County's interest cost during the period after the Bonds are issued but before the Outstanding Bonds can be redeemed.

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

(d) The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the [Hospital Bond Purchaser] Credit Agreement, providing for the purchase and sale of the Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the [Hospital Bond Purchaser] Term Sheet. The County Mayor is hereby authorized to execute and the County Clerk is authorized to attest the [Non-Hospital Bond Purchaser] Credit Agreement, providing for the purchase and sale of the Non-Hospital Refunding Bonds and containing terms and conditions substantially as set forth in the [Non-Hospital Bond Purchaser] Term Sheet.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Hospital Refunding Bonds to be authenticated and delivered by the Registration Agent to [Hospital Bond Purchaser] and the Non-Hospital Refunding Bonds to be authenticated and delivered by the Registration

Agent to [Non-Hospital Bond Purchaser], and to execute, publish and deliver all certificates and documents, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond as set forth in Exhibit A shall be conformed to reflect any changes made pursuant to this Section 8.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) from the proceeds of the Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the portion of the Series E-5-A Loan Agreement that refinanced the Hospital projects (originally financed with the Series A-3-A Loan Agreement and Series C-2-A Loan Agreement) shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements;

(b) from the proceeds of the Non-Hospital Refunding Bonds, an amount which will be sufficient to pay principal of and interest on the Series E-1-A Loan Agreement and the portion of the Series E-5-A Loan Agreement that refinanced the non-hospital projects shall be (A) transferred to the trustee or paying agent of the Outstanding Bonds and Outstanding Loan Agreements to be used to redeem that portion of the Outstanding Bonds and Outstanding Loan Agreements on the date of delivery of the Non-Hospital Refunding Bonds or the first optional redemption date of the Outstanding Bonds and Outstanding Loan Agreements following delivery of the Non-Hospital Refunding Bonds; or (B) deposited in an escrow fund to be held by an escrow agent, under a refunding escrow agreement in the form satisfactory to the County Mayor and the escrow agent, to be held and applied as provided therein for the refinancing of the applicable portion of the Outstanding Bonds and Outstanding Loan Agreements; and

(c) any remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Notice of Refunding. Prior to or upon the issuance of the Bonds, notice of the County's intention to refund the Outstanding Loan Agreements and the Outstanding Bonds, to the extent required by applicable law, shall be given by the trustee or registration agent for the Outstanding Bonds to be mailed by first-class mail, postage prepaid, to the registered holders thereof, as of the date of the notice, as shown on the bond registration records maintained by such trustee or registration agent of said Outstanding Bonds. Such notice shall be in the form required by applicable law. The County Mayor, the County Clerk and the Finance Director, or any of them, is hereby authorized and directed to authorize the trustee or registration agent of said Outstanding Bonds to give such notice on behalf of the County in accordance with this Section.

SECTION 11. Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It

is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of, premium, if any, and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to

such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, the term "Federal Obligations" shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 13. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 14. Qualified Tax-Exempt Obligations. The County Mayor is authorized to designate the Bonds as "qualified tax-exempt obligations," as defined in Section 265(b) of the Code, to the extent they may be so designated and are not otherwise deemed to be so designated.

SECTION 15. Novation of Swap Agreements. The Governing Body hereby approves the novation of the Swap Agreements to the County and the assumption by the County of the rights and obligations of the Blount Authority and the Sevier Authority under the Swap Agreements. The Governing Body further approves such amendments to the Swap Agreements as are necessary to accomplish the novation and assumption and as are necessary to ensure that the Swap Agreements are in compliance with the Dodd-Frank Act Wall Street Reform and Consumer Protection Act (the "Dodd-Frank Act") and any other applicable laws and regulations. The County Mayor is hereby authorized, empowered and directed to execute, acknowledge and deliver such documents in the name and on behalf of the County as shall be necessary to accomplish the novation of the Swap Agreements to the County and such amendments as are necessary to ensure compliance with the Dodd-Frank Act and other applicable laws and regulations. From and after the execution and delivery of such amendments and assignments, the County Mayor, the County Clerk and the Finance Director are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents, instruments, and/or certificates as may be necessary to carry out and comply with the provisions of the amendments and assignments and to ensure ongoing compliance with the Dodd-Frank Act.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

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

County Mayor

ATTEST:

County Clerk

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Roy Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on September 19, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates not to exceed \$170,925,000 General Obligation Refunding Bonds of said County and the assumption by the County of certain interest rate swap agreement described in the resolution.

WITNESS my official signature and seal of said County this ____ day of September, 2013.

County Clerk

(SEAL)

EXHIBIT A
TO RESOLUTION

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF BLOUNT
GENERAL OBLIGATION REFUNDING BOND, SERIES 2013[A/B]

Interest Rate:

Maturity Date:

Date of Bond:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Blount County, Tennessee (the "County") for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 365-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date], said interest being payable on [_____] 1, 201____, and on [the first day of each month thereafter] until this Bond matures [or is redeemed.] Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the office of the Blount Finance Director, Maryville, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Payment of principal of [and premium, if any,] on this Bond shall be made when due without, except for final payment, presentation and surrender of this Bond to the Registration Agent.

[Bonds of the issue of which this Bond is subject to redemption, at the option of the County, in whole, or in part, on _____ 1, 20____ and thereafter at the redemption price of par plus interest accrued to the redemption date.]

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC,

or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed
-------------------	--------------------	--

***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

[Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all

purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.]

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to prepay the County's outstanding [Series E-1-A Loan Agreement, dated as of June 1, 2008 and Series E-5-A Loan Agreement dated as of August 7, 2008 and to pay costs of issuance of the Bonds], pursuant to Section 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the County on September 19, 2013 (the "Resolution").

The Bonds of which this Bond is one is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the County are irrevocably pledged. [*Hospital Refunding Bonds only:* This Bond is additionally payable from, but not secured by, revenues from the operation of the Blount Memorial Hospital.] For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

IN WITNESS WHEREOF, the County has caused this Bond to be signed by the County Mayor of the County and attested by the County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

BLOUNT COUNTY

BY: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: Blount County Finance Director
Maryville, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

BLOUNT COUNTY FINANCE DIRECTOR
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Blount County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

EXHIBIT B
TO RESOLUTION

RECEIPT LETTER AND REPORT OF THE DIRECTOR OF STATE AND LOCAL FINANCE
RELATED TO THE PLAN OF REFUNDING FOR THE OUTSTANDING BONDS

EXHIBIT C
TO RESOLUTION

[HOSPITAL BOND PURCHASER] TERM SHEET

EXHIBIT D
TO RESOLUTION

[NON-HOSPITAL BOND PURCHASER] TERM SHEET

12303845.3

RESOLUTION ADOPTING POLICIES AND PROCEDURES FOR THE
ADMINISTRATION OF FEDERALLY TAX-EXEMPT DEBT OBLIGATIONS

WHEREAS, the Blount County, Tennessee (the "County") issues federally tax-exempt debt obligations from time to time, and wishes to adopt policies and procedures to ensure compliance with applicable federal rules and regulations related thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County that the federal tax compliance policies and procedures attached hereto as Exhibit A are hereby adopted and approved.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

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

BLOUNT COUNTY, TENNESSEE

County Mayor

EXHIBIT A

BLOUNT COUNTY, TENNESSEE Federal Tax Compliance Policies and Procedures

Purpose

In order to issue tax-exempt debt obligations ("Tax-Exempt Obligations"), the interest on which is excluded from gross income of the holders of such debt obligations, Blount County, Tennessee (the "County") must comply with federal tax rules regarding expenditure of proceeds, use of financed property, investment of proceeds in compliance with arbitrage rules, retention of records and filings with the Internal Revenue Service pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). This Tax Compliance Policy sets forth the County's policies for compliance with Sections 141-150 of the Code and related rules and regulations.

I. Expenditure of Proceeds

Expenditure of proceeds as set forth below will be reviewed and managed by the Finance Director (Finance Director) of the County as needed to ensure compliance with the requirements with each tax certificate executed in connection with Tax-Exempt Obligations. In connection with such review and management, the Finance Director will undertake the following with respect to the expenditure of proceeds of Tax-Exempt Obligations:

- Establish forms and procedures for documenting expenditures of the proceeds, including for new money issues a description of the property financed with each expenditure and for refunding issues a description of the refunded obligations and the property financed with the refunded obligations.
- Only permit proceeds to be expended for capital expenditures, working capital if accompanied by an opinion of nationally recognized bond counsel, refunding of Tax-Exempt Obligations and other debt obligations used for the foregoing purposes, and costs of issuance of Tax-Exempt Obligations.
- Not permit amounts to be expended to pay capitalized interest on Tax-Exempt Obligations except during the actual construction period of financed property unless accompanied by an opinion of nationally recognized bond counsel.
- Restrict reimbursement of costs that were paid prior to the issuance of the Tax-Exempt Obligations to costs paid subsequent to, or not more than 60 days prior to, the date a "declaration of intent" to reimburse the costs was adopted by the County or as is otherwise approved by bond counsel.

- Prepare a "final allocation" of proceeds to uses, which will be made and retained with the records of the Tax-Exempt Obligations, not later than 18 months after the placed-in-service date of the financed property (and in any event not later than 5 years and 60 days after the issuance of the issue).
- Monitor the expenditure of proceeds of new-money Tax-Exempt Obligations against the tax certificate expectation to (i) spend or commit 5% of net sale proceeds within 6 months, (ii) spend 85% of net sale proceeds within 3 years, and (iii) proceed with due diligence to complete the project and fully spend the net sale proceeds.
- Monitor the expenditure of proceeds of the Tax-Exempt Obligations against the schedule for any arbitrage rebate exception or exceptions identified in the tax certificate related to such issue of Tax-Exempt Obligations.

II. Use of Property Financed with Tax-Exempt Obligations

Use of property financed with Tax-Exempt Obligations, when completed and placed in service, will be reviewed by the Finance Director on at least an annual basis.

The County will not do any of the following with respect to the financed property without prior discussion with bond counsel regarding potential effect of such action on the tax exemption of the Tax-Exempt Obligations that financed or refinanced such property:

- Enter into a management, service or incentive payment contract with any non-governmental person or entity (including the federal government) (a "Non-Governmental Person").
- Enter into a lease with any Non-Governmental Person.
- Sell or otherwise transfer such property to any Non-Governmental Person.
- Grant special legal entitlements with respect to such property to any Non-Governmental Person.

If any action occurs, notwithstanding the foregoing, that causes Tax-Exempt Obligations to become private activity bonds as a result of private use of financed projects and/or private payments for parties utilizing financed projects, the County will promptly consult with bond counsel as to the steps to be taken in order to remediate such change in use in accordance with the regulations under the Code, including the remediation of nonqualified bonds.

III. Investment of Proceeds

Investment of proceeds of Tax-Exempt Obligations in compliance with the arbitrage bond rules and rebate of arbitrage will be supervised by the Finance Director.

All proceeds of each Tax-Exempt Obligation will be deposited and maintained in a separate account or accounts. The investment of the proceeds of Tax-Exempt Obligations shall comply with the following:

- Investments will be purchased only in market transactions at fair market value.
- Calculations of rebate liability will be performed periodically as set forth in the tax certificate by outside consultants unless the County is eligible for an exception to rebate liability with respect to the Tax-Exempt Obligations.
- Rebate payments, if required, will be made with Form 8038-T no later than 60 days after (a) each fifth anniversary of the date of issuance and (b) the final retirement of the Tax-Exempt Obligations. Compliance with rebate requirements will be reported to the bond trustee, if any, and the issuer.
- The County will identify the date for first rebate payment at the time of issuance if rebate payments are expected.

IV. Records

Management and retention of records related to Tax-Exempt Obligations will be supervised by the Finance Director:

- Records will be retained for the life of the Tax-Exempt Obligations plus any refunding bonds plus three years. Records may be in the form of documents or electronic copies of documents, appropriately indexed to specific bond issues and compliance functions.
- Retain records pertaining to issuance of Tax-Exempt Obligations, including the transcript of documents executed in connection with the issuance of the Tax-Exempt Obligations and any amendments, and copies of rebate calculations and records of payments including Form 8038-T.
- Retain records pertaining to expenditures of proceeds of Tax-Exempt Obligations, including requisitions, trustee statements (if any) and final allocation of proceeds.
- Retain records pertaining to use of property, including all agreements reviewed for nonexempt use and any reviewed documents relating to unrelated business activity.

- Retain records pertaining to investments, including GIC and hedge documents under the Treasury regulations, records of purchase and sale of other investments, and records of investment activity sufficient to permit calculation of arbitrage rebate or demonstration that no rebate is due.

V. Miscellaneous Post-Issuance Changes

The Finance Director will consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions (e.g., letter of credit or bond insurance) or hedging transactions (e.g., interest rate swaps)

The Finance Director will consult with bond counsel prior to the making of any significant modifications to the bond documents that might cause a reissuance of the Tax-Exempt Obligations as described in Section 1.1001-3 of the Treasury regulations such as (i) changes in the yield of a Tax-Exempt Obligation, (ii) changes in the timing of payments on a Tax-Exempt Obligation or (iii) changes in the obligor of or security for a Tax-Exempt Obligation.

VI. Overall Responsibility

Overall administration and coordination of this policy is the responsibility of the Finance Director. The Finance Director shall be responsible for identifying any violations of federal tax requirements relating to any Tax-Exempt Obligations and shall consult with bond counsel as to best method for the timely correction of any identified violations either through available remedial actions or through the IRS's Voluntary Closing Agreement Program. The Finance Director shall be responsible for obtaining and providing for the training and education necessary to administer these policies and procedures.

Adopted and approved the ____ day of _____, 2013.

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.

POSTED

13002464

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	8650.00
Total Transferred to:		8,650.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	8,650.00
Total Transferred from:		8,650.00

Reason for Transfer Request:
To cover 2013 Tax Notice Processing by County Records Service LLC

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

John Hannon 8-23-13
Signature of Department Head Date

[Signature] 8-23-13
Signature of County Mayor Date

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002463

Type of Amendment:

Transfer
Increase/Decrease

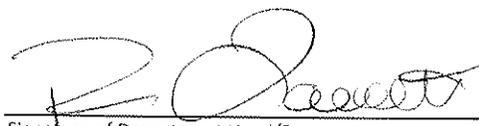
DEPARTMENT: Drug Task Force

ACCOUNT: 054150

	Account Number	Description	Amount
TO	363-054150-500356-0	Tuition	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	363-054150-500355-0	Travel	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Tuition for TNOA conf


Signature of Department Head/Date

AMS
 8-23-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001991

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Circuit Court Clerk
ACCOUNT: _____

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	1,265.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,265.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance	1,265.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,265.00

Explanation: Increase in scanners for new court software.


Signature of Department Head/Date

8/15/13  8-20-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

POSTED
13002031

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Fund 146 - Extended School Program

ACCOUNT: _____

	Account Number	Description	Amount
TO	146-073300-500422	Food	5,000.00
Used with transfers	146-073300-500429	Instructional Supplies	1,000.00
	146-073300-500790	Other Equipment	9,600.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			15,600.00

	Account Number	Description	Amount
FROM	146-073300-500103	Assistant	1,600.00
Used with transfers	146-073300-500169	Part-Time Personnel	14,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			15,600.00

Explanation:

TRANSFER FUNDS TO FINALIZE AMENDED FUND 146
BUDGET BASED ON NO COMPENSATION INCREASE.

Joy Logan 7-20-13
Signature of Department Head/Date

[Signature] 8-15-13
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 8-8-13

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002030

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: 72620 - Maintenance of Facilities

	Account Number	Description	Amount
TO	141-072620-500707	Building Improvements	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	141-072620-500499	Other Supplies	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Transfer funds to proper account for items with cost in excess of \$500,
considered capital.

Troy Logan
Signature of Department Head/Date

7-22-13 [Signature] 8-15-13
Signature of County Mayor/Date

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

"Approved By The Board Of Education" 8-8-13

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

13002029

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500435	Office Supplies (Staples)	\$ 1059.76
Total transferred to:		\$ 1059.76

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500415	Electricity	\$ 1059.76
Total transferred from:		\$ 1059.76

Justification / Explanation:

Just Quarter Office Supplies

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

Miguel...
 Signature of Department Head

8/12/13
 Date

[Signature]
 Signature of County Mayor

8-15-13
 Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001990

Type of Amendment:

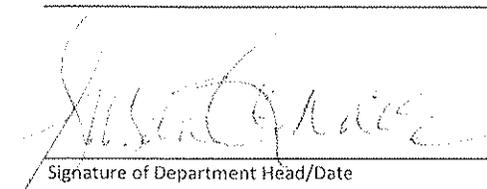
Transfer
Increase/Decrease

DEPARTMENT: Accounting
ACCOUNT: 52100

	Account Number	Description	Amount
TO	101-052100-500425	Fuel	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	101-052100-500356-0	Tuition	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: Need money in fuel line




Signature of Department Head/Date Amy Signature of County Mayor/Date 8-14-13

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13001940

Type of Amendment:

Transfer
Increase/Decrease

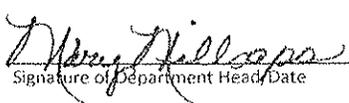
DEPARTMENT: Circuit Court Clerk

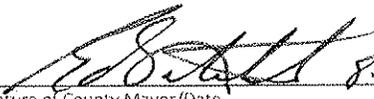
ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	17,660.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			17,660.00

	Account Number	Description	Amount
FROM	101-053120-500334	Maintenance Agreements	17,660.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			17,660.00

Explanation: Purchase scanners for new court software

 8/12/13
 Signature of Department Head/Date

 8-13-13
 Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13001364

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway-Engineering

ACCOUNT: 131-065000

	Account Number	Description	Amount
TO	131-065000-500356-0	tuition	750.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec:			
Total			750.00

	Account Number	Description	Amount
FROM	131-065000-500443-0	signs	750.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec:			
Total			750.00

Explanation: TTAP training for J. Hatcher

Bill Overlap
Signature of Department Head/Date

8/8/13

[Signature]
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

13000485

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: County Clerk

ACCOUNT: _____

	Account Number	Description	Amount
TO	101-052500-500508-0	Premiums on corporate bonds	124.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			124.00

	Account Number	Description	Amount
FROM	101-052500-500435-0	Office Supplies	124.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			124.00

Explanation: Notary bond for employee

 July 11, 2013 *AMS*
 Signature of Department Head/Date

 7-16-13
 Signature of County Mayor/Date

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

**INFORMATION
 ONLY**

POSTED

13000412

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer
Increase/Decrease

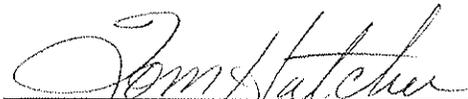
DEPARTMENT: Circuit Judge

ACCOUNT: 101-53110

	Account Number	Description	Amount
TO	101-053110-500707	Building Improvements	1,250.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,250.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	1,250.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,250.00

Explanation: Dome camera, transformer, monitor, intercom, power supply and door strike for security on the 3rd floor judge's area.


Signature of Department Head/Date

7/3/13


Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13000411

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	75.40
Total Transferred to:		75.40

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	75.40
Total Transferred from:		75.40

Reason for Transfer Request:

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

Nath White 7-5-13
Signature of Department Head Date

Ed [Signature] 7-8-13
Signature of County Executive Date

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002600

Type of Amendment:

Transfer
Increase/Decrease

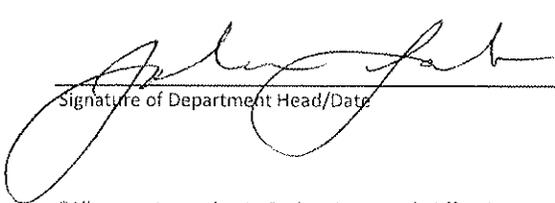
DEPARTMENT: PLANNING

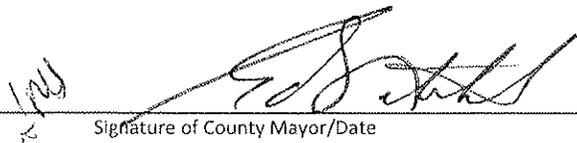
ACCOUNT: 101 - 051720

	Account Number	Description	Amount
TO	101-051720-500499-00000	OTHER SUPPLIES & MATERIALS	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-051720-500308-00000	CONSULTANT	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: REFLECTIVE, HIGH VISIBILITY OUTERWEAR


Signature of Department Head/Date

 8-30-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13002599

Blount County Government
Budget Amendment Request
FY 13-14

Blount County Sheriff's Office

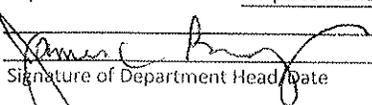
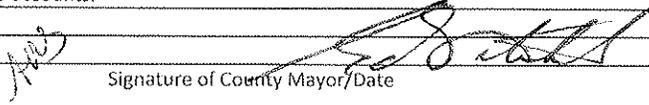
Type of Amendment:

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

	Account Number	Description	Amount
TO	101-054240-500334-0	Maintenance Agreements	6,905.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,905.00

	Account Number	Description	Amount
FROM	101-054240-500499-0	Other supplies and materials	6,905.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,905.00

Explanation: To place money in needed accounts.



8-30-13

Signature of Department Head/Date
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002598

Type of Amendment:

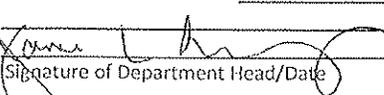
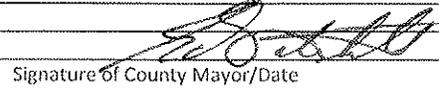
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500334-0	Maintenance Agreements	15,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	15,000.00

	Account Number	Description	Amount
FROM	101-054210-500335-0	Maintenance & Repair Services - Building	15,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	15,000.00

Explanation: To place money in needed accounts.

 Signature of Department Head/Date
 Signature of County Mayor/Date 8-30-13

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

INFORMATION
ONLY

POSTED

13002597

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Courthouse & Jail Maintenance

ACCOUNT: 112-051800

	Account Number	Description	Amount
TO	112-051800-500321	Engineering Services	3,700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,700.00

	Account Number	Description	Amount
FROM	112-051800-500707	Building Improvements	3,700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,700.00

Explanation: Courthouse roof engineering services

 28 AUG '13
Signature of Department Head/Date

 8-30-13
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13002498

Type of Amendment:

Transfer
Increase/Decrease

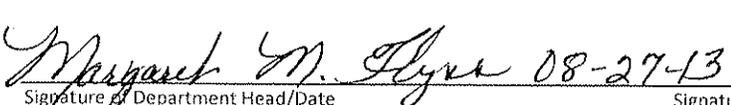
DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500300	Other Contracted Services	550.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			550.00

	Account Number	Description	Amount
FROM	101-052500-500349	Printing, Stationery and Forms	550.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			550.00

Explanation: Improvements to area at new location for the Blount County Clerk's Mall Office

 08-27-13
 Signature of Department Head/Date

 8-30-13
 Signature of County Mayor/Date

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

**INFORMATION
ONLY**

There Were No Bond Draws for August 2013



Dausische Bank Group Valuation Statement
 THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE
 Request 18892
 As of 8/16/13

Dausische Bank AG
 THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB/Receives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB Pays 1,539_FORM DB Receives 3,378_FIX D		1,728,181.24
N1076739N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB Pays 1,539_FORM DB Receives 3,264_FIX ED		1,068,001.69
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB Pays 1,539_FORM DB Receives 4,313_FIX ED		4,707,564.04
N1076766N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB Pays 1,539_FORM DB Receives 4,477_FIX ED		5,720,671.12
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB Pays 1,539_FORM DB Receives 3,5325_FIX XED		1,790,504.96
Subtotal:											15,015,323.06	
Total:											15,015,323.06	

Statement ID : 118084_20130731_20130801_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
452 0.4670 AV 0.360 3 1 51
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 6/28/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits. They have given us a pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC. You name it, and we've got a loan for it. CBBC - We make it EASY to bank with us. Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/13 thru 6/30/13
Previous Balance	3,209.34	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	3,209
Checks/Debits	.00	Average Collected	3,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,209.34		

Daily Balance Information
Date Balance
6/01 3,209.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100
 FROM: 6/01/13
 THRU: 6/30/13

THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

DESCRIPTION OF CHARGES	NO. ITEMS	ITEM COST	TOTAL COST	COMP. BALANCE
ACCOUNT MAINTENANCE	1	16.0000	16.00	432654.60
TOTAL COST			16.00	432,654

AVERAGE LEDGER BALANCE 3,209.00
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 3,209.00
 LESS LEGAL RESERVE AT 10.000% 320.90

NET AVAILABLE BALANCE FOR THE PERIOD 2,888.10

TOTAL COST FOR THE PERIOD 16.00
 BALANCE EARNINGS, AT THE RATE OF .050% .11
 NET CHARGES AND REQUIRED BALANCE 15.89 429,680
 AMOUNT OF SERVICE CHARGE 15.89



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
816 0.4670 AV 0.360 4 1 82
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 7/31/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits. They have given us a pool
of money to lend. We want to make loans to you, your family
and your friends. Spread the word and call on CBBC.
You name it, and we've got a loan for it.
CBBC - We make it EASY to bank with us.
Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	7/01/13 thru 7/31/13
Previous Balance	3,209.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,209
Checks/Debits	.00	Average Collected	3,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,209.34		

Daily Balance Information
Date Balance
7/01 3,209.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100
 FROM: 7/01/13
 THRU: 7/31/13

THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

DESCRIPTION OF CHARGES	NO. ITEMS	ITEM COST	TOTAL COST	COMP. BALANCE
ACCOUNT MAINTENANCE	1	16.0000	16.00	418694.71
TOTAL COST			16.00	418,694

AVERAGE LEDGER BALANCE 3,209.00
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 3,209.00
 LESS LEGAL RESERVE AT 10.000% 320.90

NET AVAILABLE BALANCE FOR THE PERIOD 2,888.10

TOTAL COST FOR THE PERIOD 16.00
 BALANCE EARNINGS, AT THE RATE OF .050% .12
 NET CHARGES AND REQUIRED BALANCE 15.88 415,554
 AMOUNT OF SERVICE CHARGE 15.88



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5--DIGIT 37804
1912 0.4670 AV 0.360 6 1 154
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 6/27/13 Page 1 of 1
Account Number Ending 7966
Enclosures



---- SAVINGS ACCOUNT ----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	3/29/13 thru 6/27/13
Previous Balance	113,416.30	Days in the statement period	91
1 Deposits/Credits	8,265.53	Average Ledger	115,686
Checks/Debits	.00	Average Collected	115,686
Service Charge	.00	Interest Earned	43.26
Interest Paid	43.26	Annual Percentage Yield Earned	0.15%
Ending Balance	121,725.09	2013 Interest Paid	82.23

Deposits and Additions		
Date	Description	Amount
6/03	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,265.53
6/27	INTEREST PAID 91 DAYS	43.26

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/29	113,416.30	6/03	121,681.83	6/27	121,725.09

Interest Rate Summary

3/28 .15%