

BLOUNT COUNTY
Budget/Purchasing Committee
October 7, 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. Emergency Purchases
3. Perishables
4. Awarded Bids

E. Approval of Minutes

F. Finance

1. Increases/Decreases

- a. County Clerk, Fund 101 (\$5,000 Data Processing Equipment)
- b. Elections, Fund 101 (\$1,540 Data Processing Equipment)
- c. Probation, Fund 101 (\$240,070 Probation Officers & Monitoring Program)
- d. General Administration, Fund 101 (\$94,580 Needs Assessment)
- e. Library, Fund 115 (\$5,606 Data Processing Equipment)
- f. General Construction Projects Fund 189 (\$12,661.00 Highway and Streets)

2. Transfers

- a. Risk Management (\$109,944.50 Operating Transfer)
- b. Veterans Services (\$5,969 Salary & Benefits)

G. Discussion/Possible Action

1. Grant Applications

- a. Records Management, Sustaining Cultural Heritage Grant \$99,990

2. Information Only

- a. Grant Procedures
- b. Resolution to Commit Funds for the Animal Shelter

H. Financial Reports - (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
October 7, 2013**

REVIEW SOLE SOURCE PURCHASES

Gulf States Distributors for Blount County Sheriff's Office.

REVIEW EMERGENCY PURCHASES

Blount County Tree Service for Blount County Maintenance Dept.

REVIEW PERISHABLES

July 1, 2013 – September 30, 2013

REVIEW AWARDED BIDS

Bid No. 2013-2248 – Auto Parts for Blount County Highway Dept.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
9/25/13 Blount County Sheriff's Office	Gulf States Distributors for Taser Cartridges for existing equipment Batteries w/ extender and Batteries w/out extender	\$3,050.00

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
9/18/13 Blount Co. Courthouse Building & Grounds Maintenance	Blount County Tree Service For split tree trunk in danger of breaking and falling on a building	\$2,300.00

INFORMATION ONLY

PERISHABLES
July 1, 2013 – September 30, 2013

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

130340	07/01/13		\$14,000.00
131355	09/10/13		\$28,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

130339	07/01/13		\$8,000.00
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INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2013-2248	Auto Parts for Blount County Highway Department	Split National Auto Parts Worldwide Equipment Garner Brothers Automotive

INFORMATION ONLY

Blount County Government
Budget/Purchasing Committee
Monday, September 9, 2013 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

- D. 1. Sole Source Purchases – Information Only
- D. 2. Surplus Items – Resolution declaring list of personal property surplus and available for sale on the internet.

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

- D. 3. Awarded Bids – Information only

Approval of Minutes

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

Budget Amendments

Transfers:

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

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

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

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

- F. 1. C. **Clerk and Master** – An adjustment was made to the Personnel line & corresponding benefits in 2012-13 that did not transfer over on the new budget. This will transfer the \$2,462 to the correct accounts.

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

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

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

- F. 1. E. **Soil Conservation** – An adjustment was made to the Communications line in 2012-13 that did not transfer over on the new budget. This will transfer the \$750 to the correct account.

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

- F. 1. F. **Schools** – After the Commission approved the \$81,000,000 budget for schools, they were required to make transfers within Fund 141 to balance expenses to the approved budget.

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

Increases/Decreases:

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

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

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

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

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

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

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

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

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

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

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

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

Other Budget Items

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

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

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

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

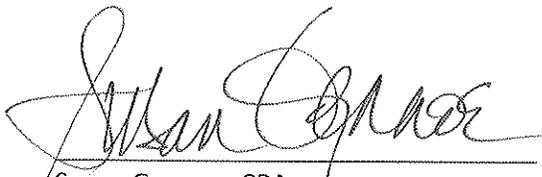
- G. 3. **Tax Policy Resolution** – Randy Vineyard presented this resolution that will ensure Federal compliance with applicable rules and regulations related to tax-exempt debt obligations.

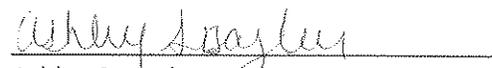
A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Input on Items not on the Agenda

There were no comments.

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


Susan Gennoe, CPA
Accounting Manager


Ashley Spangler
Financial Analyst

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: County Clerk
 ACCOUNT: 101-052500

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

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

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


 Signature of Department Head/Date

 Signature of County Mayor/Date

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



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

MEMORANDUM

To: Randy Vineyard
Ashley Spangler

From: Roy Crawford, Jr.

Date: September 24, 2013

Re: Use of computer fund

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

The cost breakdown for the equipment is as follows:

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

Grand Total - \$4,788

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

I request that account 101-052500-500709-0 be increased by \$5,000 for the purchase of the equipment and that the revenue be taken from the County Clerk computer fund (433961).

Please advise me of any additional steps I need to take.

Thank you for your assistance.

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Elections
 ACCOUNT: 101-051500

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

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

Explanation: Increase revenues & appropriations for state computer grant.


 Signature of Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Probation (Page 1)
 ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500111	Probation Officer	70,000.00
Used with transfers	101-053910-500201	Social Security	4,340.00
	101-053910-500204	State Retirement	7,945.00
(or)	101-053910-500205	Dependent Coverage	13200
	101-053910-500206	Life Insurance	185.00
APPROPRIATION	101-053910-500207	Health Insurance	10,200.00
Used with inc/dec	101-053910-500208	Dental Insurance	920.00
Total			106,790.00

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

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

 10/31/13
 Signature of Department Head/Date

Signature of County Mayor/Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Probation (Page 2)

ACCOUNT: 101-053910

	Account Number	Description	Amount
TO	101-053910-500210	Unemployment	180.00
Used with transfers	101-053910-500212	Medicare	1,015.00
	101-053910-500513	Workers Comp	105.00
(or)	101-053910-500711	Furniture & Fixtures	8000
	101-053910-500435	Office Supplies	1,000.00
APPROPRIATION	101-053910-500399	Other Contracted Services	103,480.00
Used with inc/dec	101-053910-500708	Communication Equipment	8,000.00
Total			121,780.00

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

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

 10/31/13
 Signature of Department Head/Date

Signature of County Mayor/Date

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Probation (Page 3)

ACCOUNT: 101-053910

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

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

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

 10/3/13
 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.

BCP Budget Proposal October 2013

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

<p>I would need to increase the Operating Budget and add a Cost Center to cover the amount needed to pay the Monthly Invoices for the Electronic Monitoring Device fees. The Program would be Offender Funded. The Offender would be charged a daily fee and an Installation fee. BCP would collect the fees and would receive an Invoice from the Electronic Monitoring Company. The Offender Fees would be deposited into the Blount County General Fund. The Monthly Invoice would be paid from the BCP Budget.</p>	\$100,000.00
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**At this time, I would need my Total Budget to be increased by \$240,070.00*

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

Electronic Monitoring Estimated Cost Analysis

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

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

Below, you will see the analysis for Blount County:

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

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

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

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

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

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

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

Type of Amendment:

Transfer
 Increase/Decrease

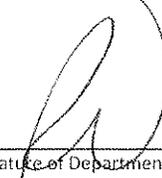
DEPARTMENT: General Administration

ACCOUNT: 101-051900

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

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

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


 Signature of Department Head/Date 10/1/13

Signature of County Mayor/Date

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

TIMELINE

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

WORK PLAN

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

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

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Blount County Public Library

ACCOUNT: 115 -56500

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

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

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


 Signature of Department Head/Date

 Signature of County Mayor/Date

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

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department:

Blount County Public Library

Contact Person's Name, email, phone # (person applying for grant):

Kathryn Pagles, kpagles@blounttn.org, 273-1406

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

same

Project/Program Director's Name, email, phone #

Kathryn Pagles, kpagles@blounttn.org, 273-1406

Name of Granting Agency:

Tennessee State Library and Archives

Grant Name:

Library Services and Technology Act

Is a grant application required?

YES NO

Is this a one-time grant?

YES NO If no, is the grant recurring? Yes
Application is made annually.

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Matching funds will be requested from Friends group.

Total Amount of Grant:

\$11,200 (\$5600 from State, \$5600 match from Friends)

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

Replacement desk top computers w/ camera based scanner & bridges to connect scanner

If the grant is in the application processes, what is the submission deadline?

July 31, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

45.310

Date of Grant Award:

October 1, 2013

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

October 1, 2013 - April 30, 2014

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

April 30, 2014

Anticipated Closing Date of Grant Project:

Dec. 31, 2013

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

Reimbursement thru direct deposit

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

As invoice(s) are submitted.

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

Tre Hargett, Secretary of State
State of Tennessee



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

Charles Sherrill
State Librarian and Archivist

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

September 3, 2013

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

Good morning,

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

Amount Requested	\$5600.00
Amount Awarded	\$2803.00

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

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

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

Thank you for your attention to this matter.

Sincerely,

Jennifer Cowan-Henderson
Bibliographic Services Coordinator

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Highway and Street Capital Projects
 ACCOUNT: 091200

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

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

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


 Signature of Department Head/Date 10/7/13


 Signature of County Mayor/Date 10-7-13

*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: Risk Management

ACCOUNT: Operating Transfers (Revenue)

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

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

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

 10-3-13

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.

Memo

To: Blount County Budget Committee
From: Randy Vineyard
Date: September 30, 2013
Re: Insurance Update

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

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

Thank you.

Insurance Fund(s) Update Blount County, TN

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

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

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

Type of Amendment:

Transfer
 Increase/Decrease

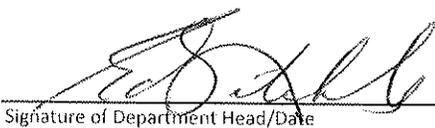
DEPARTMENT: Veterans Services

ACCOUNT: 101-058300

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

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

Explanation: Increase salary & benefits for Veterans Services supervisor


 Signature of Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Records Management & Archives Dept.

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

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

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

Name of Granting Agency: National Endowment for the Humanities

Grant Name: Sustaining Cultural Heritage Collections

Is a grant application required? YES NO If no, is the grant recurring? _____

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

Grant Funds Requested: \$ 99,990.00

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

Total Amount of Grant: \$ 99,990

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

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

If the grant is in the application processes, what is the submission deadline? 3-Dec-13

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): CFDA#45.149

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County Government

Grant Procedures

(Proposed Revisions)

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

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

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

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

Comments regarding individual grants:

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

Instructions for the Grant Worksheet:

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

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

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

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

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

RESOLUTION NO. _____

Sponsored by: Commissioners _____ and _____

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

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

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

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

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

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

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

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

ADOPTED this ____th day of _____, 2013.

APPROVED:

ATTEST:

County Mayor

County Clerk

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.

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>8/30/13</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>9/30/13</u>
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	-	-	-	-	-
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	162	-	-	-	162
Sport Utility Vehicles	50	-	-	-	50
Trucks	14	-	-	-	14
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorecycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	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 Extension 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	28	-	-	-	28
Sport Utility Vehicles	8	-	-	-	8
Heavy Equipment	53	-	(1)	-	52
Trailers	5	-	-	-	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	7	-	-	-	7

Highway

Disposed

Heavy Equipment

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN) C739638 (T2629)

VEHICLE DESCRIPTION TRACTOR W/BUSHOG

MAKE & MODEL OF VEHICLE 1985 FORD

LICENSE PLATE NUMBER GK 8466

VEHICLE UNIT NUMBER 93

PURCHASE PRICE \$13,000.00

APPRAISED VALUE \$

ACQUISITION

Date received 5-85

Purchase Order No.

Purchased from

Received by

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Surplus Stolen

Transferred to

scrapped

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.

Shirley Johnson
JS

8/29/13

Bill D. G.
Signature of Department Head

8-28-2013
Date

Scrapped 8/29/13. used for parts - then taken to scrap yard.

Distribution Salary Percent

data for 9-13

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

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	Fund Total			17412.50
Vendor Total				17412.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				150.00
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			1106.53
Vendor Total				1106.53
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1325.00
Vendor Total				1325.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	Fund Total			199.50
Vendor Total				199.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				20722.50

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/10/2013	9/9/2013	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/11/2013	9/10/2013	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/11/2013	9/10/2013	175.00	Accounting Staff	Accounting	Paypal *tgfoa
9/5/2013	9/4/2013	82.88	Accounting Staff	Accounting	McAlisters Deli
9/8/2013	9/6/2013	25.00	Accounting Staff	Accounting	Paypal *tgfoa
8/18/2013	8/16/2013	80.88	Charles Rafford	Animal Center	Gih*globalindustrialeq
8/25/2013	8/24/2013	152.50	Charles Rafford	Animal Center	Wal-Mart #0672
9/8/2013	9/7/2013	177.29	Charles Rafford	Animal Center	Wal-Mart #0672
8/22/2013	8/21/2013	119.99	Marty Yates	Building Codes	Dicks Sporting Goods#760
8/27/2013	8/27/2013	1648.00	Marty Yates	Building Codes	Intl Code Council Inc
8/23/2013	8/22/2013	41.43	Roy Crawford	County Clerk	Wal-Mart #0672
8/31/2013	8/30/2013	-24.97	Roy Crawford	County Clerk	Wal-Mart #0672
8/31/2013	8/30/2013	160.31	Roy Crawford	County Clerk	Wal-Mart #0672
9/6/2013	9/4/2013	120.45	Roy Crawford	County Clerk	The Home Depot 724
9/8/2013	9/6/2013	43.94	Roy Crawford	County Clerk	Wal-Mart #0672
8/18/2013	8/15/2013	115.92	Tom Hatcher	Court Clerk	Home2 Suites By Hilton
8/18/2013	8/16/2013	45.76	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/25/2013	8/23/2013	32.52	Tom Hatcher	Court Clerk	Wal-Mart #0672
8/27/2013	8/26/2013	38.38	Tom Hatcher	Court Clerk	Bank Supplies, Inc.
8/31/2013	8/28/2013	8.78	Tom Hatcher	Court Clerk	Cell Phone Shop Svcs Inc
9/12/2013	9/10/2013	10.00	Tom Hatcher	Court Clerk	Premier Parking 514 Churc
9/12/2013	9/11/2013	132.13	Tom Hatcher	Court Clerk	Hampton Inn Vanderbilt El
9/13/2013	9/12/2013	15.45	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
9/15/2013	9/12/2013	60.00	Tom Hatcher	Court Clerk	Mapco-Express #3321
9/2/2013	8/30/2013	21.94	Tom Hatcher	Court Clerk	Cellularoutfitter.Com
9/4/2013	9/3/2013	26.77	Tom Hatcher	Court Clerk	Sonic #3771
8/21/2013	8/20/2013	16.85	Amy Galyon	Drug Court	Usps 47008407035811066
8/25/2013	8/23/2013	1760.00	Amy Galyon	Drug Court	Us Diagnostics
9/15/2013	9/12/2013	179.00	Amy Galyon	Drug Court	Sassi Institute
9/15/2013	9/14/2013	735.00	Amy Galyon	Drug Court	Us Diagnostics
9/8/2013	9/5/2013	87.04	Amy Galyon	Drug Court	Office Depot #623
9/12/2013	9/11/2013	73.74	Kathy Shields	Emergency Management	J & J Quality Car Care
9/13/2013	9/12/2013	9.91	Kathy Shields	Emergency Management	Wal-Mart #0672
8/20/2013	8/19/2013	99.99	Gary Ferguson	Environmental	Tractor-Supply-Co #0388
9/13/2013	9/12/2013	39.88	Gary Ferguson	Environmental	Wal-Mart #4223
8/25/2013	8/22/2013	25.23	William Brewer, Jr.	Gen Ses Judges	Pbs Woodfired Pizza
9/12/2013	9/10/2013	4.35	Micky Roberts	Health Dept	The Home Depot 724
8/18/2013	8/15/2013	36.97	Bill Dunlap	Highway	Lowes #00638*
8/18/2013	8/16/2013	175.90	Bill Dunlap	Highway	Roadtec, Inc.
8/20/2013	8/19/2013	87.67	Bill Dunlap	Highway	Garner Brothers Auto Part
8/20/2013	8/19/2013	195.00	Bill Dunlap	Highway	Asphalt Institute Inc
8/20/2013	8/19/2013	208.00	Bill Dunlap	Highway	Garner Brothers Auto Part
8/20/2013	8/19/2013	585.00	Bill Dunlap	Highway	Garner Brothers Auto Part
8/20/2013	8/19/2013	750.00	Bill Dunlap	Highway	Ut Transportation Ctr
8/21/2013	8/20/2013	21.46	Bill Dunlap	Highway	Garner Brothers Auto Part
8/21/2013	8/20/2013	37.28	Bill Dunlap	Highway	Garner Brothers Auto Part
8/22/2013	8/21/2013	29.70	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardolder	Department	Description
8/22/2013	8/21/2013	34.55	Bill Dunlap	Highway	West Chevrolet Inc.
8/22/2013	8/21/2013	99.03	Bill Dunlap	Highway	Garner Brothers Auto Part
8/23/2013	8/21/2013	99.00	Bill Dunlap	Highway	Homedepot.Com
8/23/2013	8/22/2013	26.88	Bill Dunlap	Highway	Garner Brothers Auto Part
8/23/2013	8/22/2013	48.30	Bill Dunlap	Highway	Og Hughes And Sons Inc
8/23/2013	8/22/2013	87.93	Bill Dunlap	Highway	Garner Brothers Auto Part
8/25/2013	8/22/2013	79.25	Bill Dunlap	Highway	Rapid Flow Propane
8/25/2013	8/23/2013	49.99	Bill Dunlap	Highway	Staples 00106013
8/27/2013	8/26/2013	7.98	Bill Dunlap	Highway	Lowes #00638*
8/27/2013	8/26/2013	27.02	Bill Dunlap	Highway	Landmark International T
8/27/2013	8/26/2013	46.59	Bill Dunlap	Highway	Garner Brothers Auto Part
8/27/2013	8/26/2013	134.71	Bill Dunlap	Highway	Garner Brothers Auto Part
8/27/2013	8/26/2013	169.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
8/27/2013	8/26/2013	381.64	Bill Dunlap	Highway	Landmark International T
8/27/2013	8/26/2013	430.15	Bill Dunlap	Highway	Stowers Machinery Corpor
8/28/2013	8/27/2013	18.54	Bill Dunlap	Highway	Garner Brothers Auto Part
8/28/2013	8/27/2013	32.75	Bill Dunlap	Highway	Garner Brothers Auto Part
8/28/2013	8/27/2013	91.56	Bill Dunlap	Highway	Garner Brothers Auto Part
8/28/2013	8/27/2013	-169.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
8/29/2013	8/28/2013	29.12	Bill Dunlap	Highway	Garner Brothers Auto Part
8/29/2013	8/28/2013	29.40	Bill Dunlap	Highway	Garner Brothers Auto Part
8/30/2013	8/29/2013	12.40	Bill Dunlap	Highway	Reagan Steel Co
8/30/2013	8/29/2013	49.82	Bill Dunlap	Highway	Garner Brothers Auto Part
8/30/2013	8/29/2013	50.94	Bill Dunlap	Highway	Lowes #00638*
8/30/2013	8/29/2013	550.84	Bill Dunlap	Highway	Garner Brothers Auto Part
9/10/2013	9/9/2013	11.12	Bill Dunlap	Highway	Garner Brothers Auto Part
9/10/2013	9/9/2013	89.80	Bill Dunlap	Highway	Landmark International T
9/11/2013	9/9/2013	183.80	Bill Dunlap	Highway	Fleetpride 128
9/11/2013	9/10/2013	12.40	Bill Dunlap	Highway	Reagan Steel Co
9/11/2013	9/10/2013	35.29	Bill Dunlap	Highway	Turner Industrial Supply
9/11/2013	9/10/2013	90.83	Bill Dunlap	Highway	Maryville Fastener
9/12/2013	9/11/2013	33.06	Bill Dunlap	Highway	Lowes #00638*
9/12/2013	9/11/2013	49.78	Bill Dunlap	Highway	Garner Brothers Auto Part
9/12/2013	9/11/2013	278.99	Bill Dunlap	Highway	Garner Brothers Auto Part
9/4/2013	9/3/2013	55.49	Bill Dunlap	Highway	Landmark International T
9/4/2013	9/3/2013	58.62	Bill Dunlap	Highway	Landmark International T
9/4/2013	9/3/2013	81.85	Bill Dunlap	Highway	Turner Industrial Supply
9/4/2013	9/3/2013	124.92	Bill Dunlap	Highway	Lowes #00638*
9/4/2013	9/3/2013	-140.84	Bill Dunlap	Highway	Landmark International T
9/4/2013	9/3/2013	184.22	Bill Dunlap	Highway	Landmark International T
9/5/2013	9/4/2013	21.56	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2013	9/5/2013	64.68	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2013	9/5/2013	64.82	Bill Dunlap	Highway	Stowers Machinery Corpor
9/6/2013	9/5/2013	86.38	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2013	9/5/2013	119.64	Bill Dunlap	Highway	Lowes #00638*
9/6/2013	9/5/2013	124.95	Bill Dunlap	Highway	Stowers Machinery Corpor
9/6/2013	9/5/2013	184.46	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardolder	Department	Description
9/6/2013	9/5/2013	213.05	Bill Dunlap	Highway	Waters Equipment Company
9/6/2013	9/5/2013	368.92	Bill Dunlap	Highway	Garner Brothers Auto Part
9/8/2013	9/6/2013	369.34	Bill Dunlap	Highway	Roadtec, Inc.
8/22/2013	8/20/2013	9.00	John Herron	Information Technology	Office Depot #623
8/23/2013	8/22/2013	29.95	John Herron	Information Technology	Radioshack Cor00187724
8/27/2013	8/26/2013	31.94	John Herron	Information Technology	Radioshack Cor00187724
9/15/2013	9/13/2013	44.99	John Herron	Information Technology	Office Depot #623
8/18/2013	8/16/2013	22.92	Kathy Pagles	Library	Kroger #862
8/21/2013	8/20/2013	25.00	Kathy Pagles	Library	Smoky Mountain Living Llc
8/21/2013	8/20/2013	74.60	Kathy Pagles	Library	Kroger #862
8/25/2013	8/23/2013	13.65	Kathy Pagles	Library	Kroger #862
8/27/2013	8/26/2013	47.88	Kathy Pagles	Library	Kroger #862
9/11/2013	9/10/2013	194.40	Kathy Pagles	Library	Wal-Mart #0672
9/12/2013	9/11/2013	42.54	Kathy Pagles	Library	Kroger #862
9/13/2013	9/12/2013	16.32	Kathy Pagles	Library	Lowes #00638*
9/15/2013	9/13/2013	13.79	Kathy Pagles	Library	Lowes #00638*
9/15/2013	9/13/2013	62.28	Kathy Pagles	Library	Kroger #862
9/2/2013	8/30/2013	399.98	Kathy Pagles	Library	Murlins Music World
9/4/2013	9/3/2013	87.46	Kathy Pagles	Library	Kroger #862
9/8/2013	9/6/2013	59.50	Kathy Pagles	Library	Kroger #862
8/18/2013	8/15/2013	38.93	Damon Fortney	Maintenance	Lowes #00638*
8/22/2013	8/21/2013	39.94	Damon Fortney	Maintenance	Lowes #00638*
8/23/2013	8/21/2013	164.00	Damon Fortney	Maintenance	Piedmont Plastics Kn #10
8/25/2013	8/23/2013	104.13	Damon Fortney	Maintenance	Lowes #00638*
8/27/2013	8/26/2013	168.66	Damon Fortney	Maintenance	Lowes #00638*
8/28/2013	8/27/2013	14.98	Damon Fortney	Maintenance	Lowes #00638*
8/28/2013	8/27/2013	39.98	Damon Fortney	Maintenance	Batteries Plus #80
8/28/2013	8/27/2013	61.07	Damon Fortney	Maintenance	Willoughby Industries In
8/29/2013	8/28/2013	190.60	Damon Fortney	Maintenance	Lowes #00638*
8/30/2013	8/29/2013	31.11	Damon Fortney	Maintenance	Lowes #00638*
8/31/2013	8/30/2013	16.96	Damon Fortney	Maintenance	Lowes #00638*
9/11/2013	9/10/2013	17.00	Damon Fortney	Maintenance	Angies List
9/2/2013	8/30/2013	29.04	Damon Fortney	Maintenance	Office Depot #623
9/4/2013	9/3/2013	58.50	Damon Fortney	Maintenance	Lowes #00638*
9/5/2013	9/4/2013	34.93	Damon Fortney	Maintenance	Lowes #00638*
9/8/2013	9/6/2013	5.94	Damon Fortney	Maintenance	Lowes #00638*
9/8/2013	9/6/2013	25.34	Damon Fortney	Maintenance	The Home Depot 724
8/25/2013	8/23/2013	9.47	Tim Helton	Property Assessor	Wal-Mart #0672
8/25/2013	8/23/2013	28.54	Tim Helton	Property Assessor	Office Depot #623
8/25/2013	8/23/2013	35.62	Tim Helton	Property Assessor	Kroger #583
8/25/2013	8/23/2013	39.99	Tim Helton	Property Assessor	Hobby Lobby #282
9/12/2013	9/10/2013	35.90	Tim Helton	Property Assessor	Office Depot #623
9/12/2013	9/10/2013	41.93	Tim Helton	Property Assessor	Hobby Lobby #282
9/5/2013	9/4/2013	7.98	Tim Helton	Property Assessor	Kroger #583
9/5/2013	9/4/2013	27.11	Jackie Glenn	Records	Wal-Mart #0672
9/11/2013	9/10/2013	74.94	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
9/11/2013	9/10/2013	339.90	Alisa Teffeteller	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/13/2013	9/12/2013	63.60	Alisa Teffeteller	Schools	Dinah-Might Adventures
9/5/2013	9/4/2013	65.01	Alisa Teffeteller	Schools	Wal-Mart #0672
9/6/2013	9/5/2013	61.32	Alisa Teffeteller	Schools	Wal-Mart #0672
9/8/2013	9/5/2013	33.96	Alisa Teffeteller	Schools	Staples 00106013
8/18/2013	8/15/2013	28.99	John Dalton	Schools	Office Depot #623
8/18/2013	8/16/2013	352.65	John Dalton	Schools	B & H Photo-Video.Com
8/18/2013	8/17/2013	21.84	John Dalton	Schools	Apl*apple Itunes Store
8/18/2013	8/17/2013	58.00	John Dalton	Schools	Cats Software Inc
9/12/2013	9/10/2013	179.84	John Dalton	Schools	Kendall Electric Inc
9/6/2013	9/5/2013	30.00	John Dalton	Schools	Eig*zone Edit
9/8/2013	9/6/2013	68.30	John Dalton	Schools	Amazon Mktpplace Pmts
8/20/2013	8/20/2013	136.99	Judy Coppenger	Schools	Projectorlampsworld
8/21/2013	8/20/2013	34.98	Judy Coppenger	Schools	Amazon Mktpplace Pmts
8/21/2013	8/20/2013	34.99	Judy Coppenger	Schools	Batteries Plus #80
8/21/2013	8/20/2013	58.92	Judy Coppenger	Schools	Wal-Mart #0672
8/21/2013	8/20/2013	89.75	Judy Coppenger	Schools	Amazon.Com
8/22/2013	8/21/2013	33.13	Judy Coppenger	Schools	Amazon.Com
8/23/2013	8/22/2013	59.06	Judy Coppenger	Schools	Ssi*school Specialty
8/23/2013	8/22/2013	168.49	Judy Coppenger	Schools	Amazon.Com
8/25/2013	8/23/2013	25.23	Judy Coppenger	Schools	Amazon Mktpplace Pmts
8/28/2013	8/27/2013	14.97	Judy Coppenger	Schools	Wal-Mart #4223
8/28/2013	8/27/2013	58.62	Judy Coppenger	Schools	Rehabmart.Com
8/28/2013	8/27/2013	63.84	Judy Coppenger	Schools	Wal-Mart #4223
9/11/2013	9/10/2013	40.84	Judy Coppenger	Schools	Wal-Mart #0672
9/12/2013	9/11/2013	16.40	Judy Coppenger	Schools	Wal-Mart #4223
9/6/2013	9/5/2013	20.99	Judy Coppenger	Schools	Ssi*school Specialty
9/6/2013	9/5/2013	94.69	Judy Coppenger	Schools	Pci*patterson Medical
8/18/2013	8/16/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
8/19/2013	8/17/2013	45.00	Kathy Smith	Schools	Kmart 7069
8/20/2013	8/19/2013	19.20	Kathy Smith	Schools	Wal-Mart #4223
8/20/2013	8/19/2013	48.00	Kathy Smith	Schools	L K Goodwin Co Inc
8/21/2013	8/20/2013	14.90	Kathy Smith	Schools	Wal-Mart #4223
8/21/2013	8/20/2013	21.28	Kathy Smith	Schools	Wal-Mart #0672
8/23/2013	8/22/2013	57.84	Kathy Smith	Schools	Wal-Mart #0672
8/25/2013	8/23/2013	34.11	Kathy Smith	Schools	Wal-Mart #0672
8/25/2013	8/23/2013	36.54	Kathy Smith	Schools	Wal-Mart #4223
8/25/2013	8/23/2013	37.52	Kathy Smith	Schools	Wal-Mart #4223
8/25/2013	8/23/2013	38.76	Kathy Smith	Schools	Wal-Mart #4223
8/25/2013	8/23/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
8/25/2013	8/23/2013	79.88	Kathy Smith	Schools	Wal-Mart #0672
8/27/2013	8/26/2013	31.49	Kathy Smith	Schools	Wal-Mart #0672
8/28/2013	8/27/2013	35.42	Kathy Smith	Schools	Wal-Mart #0672
8/28/2013	8/27/2013	39.90	Kathy Smith	Schools	Wal-Mart #0672
8/29/2013	8/28/2013	3.97	Kathy Smith	Schools	Wal-Mart #4223
8/29/2013	8/28/2013	8.69	Kathy Smith	Schools	Wal-Mart #4223
8/29/2013	8/28/2013	19.84	Kathy Smith	Schools	Wal-Mart #4223
8/30/2013	8/28/2013	84.10	Kathy Smith	Schools	Kmart.Com 7840

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/30/2013	8/28/2013	84.11	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/28/2013	84.11	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/28/2013	84.11	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/28/2013	84.11	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/28/2013	84.12	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/28/2013	153.98	Kathy Smith	Schools	Kmart.Com 7840
8/30/2013	8/29/2013	8.93	Kathy Smith	Schools	Wal-Mart #0672
8/30/2013	8/29/2013	77.24	Kathy Smith	Schools	Wal-Mart #4223
8/30/2013	8/29/2013	95.68	Kathy Smith	Schools	Wal-Mart #0672
8/30/2013	8/29/2013	135.21	Kathy Smith	Schools	Wal-Mart #0672
8/30/2013	8/29/2013	189.22	Kathy Smith	Schools	Wal-Mart #0672
8/31/2013	8/30/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
8/31/2013	8/30/2013	46.88	Kathy Smith	Schools	Wal-Mart #0672
8/31/2013	8/30/2013	234.49	Kathy Smith	Schools	Wal-Mart #4223
9/10/2013	9/9/2013	35.42	Kathy Smith	Schools	Wal-Mart #0672
9/10/2013	9/9/2013	74.12	Kathy Smith	Schools	Wal-Mart #4223
9/11/2013	9/10/2013	19.65	Kathy Smith	Schools	Wal-Mart #4223
9/11/2013	9/10/2013	87.30	Kathy Smith	Schools	Wal-Mart #4223
9/12/2013	9/10/2013	494.10	Kathy Smith	Schools	The Home Depot 724
9/12/2013	9/11/2013	19.97	Kathy Smith	Schools	Wal-Mart #4223
9/12/2013	9/11/2013	43.69	Kathy Smith	Schools	Wal-Mart #4223
9/13/2013	9/12/2013	64.17	Kathy Smith	Schools	Wal-Mart #4223
9/13/2013	9/12/2013	236.96	Kathy Smith	Schools	Cricket Ventures
9/15/2013	9/13/2013	-19.96	Kathy Smith	Schools	Wal-Mart #4223
9/15/2013	9/13/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
9/2/2013	8/30/2013	-7.11	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.12	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.12	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.12	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.12	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.12	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.13	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	-7.13	Kathy Smith	Schools	Kmart.Com 7840
9/2/2013	8/30/2013	79.99	Kathy Smith	Schools	S&s Worldwide
9/4/2013	9/3/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
9/5/2013	9/3/2013	39.00	Kathy Smith	Schools	Dolrtree 3815 00038158
9/5/2013	9/3/2013	65.55	Kathy Smith	Schools	Wal-Mart #4223
9/5/2013	9/4/2013	17.82	Kathy Smith	Schools	Wal-Mart #4223
9/5/2013	9/4/2013	34.23	Kathy Smith	Schools	Wal-Mart #0672
9/5/2013	9/4/2013	41.66	Kathy Smith	Schools	Wal-Mart #4223
9/5/2013	9/4/2013	121.91	Kathy Smith	Schools	Wal-Mart #0672
9/6/2013	9/4/2013	18.00	Kathy Smith	Schools	Dolrtree 545 00005454
9/6/2013	9/4/2013	160.52	Kathy Smith	Schools	S&s Worldwide
9/6/2013	9/5/2013	9.40	Kathy Smith	Schools	Wal-Mart #0672
9/6/2013	9/5/2013	15.50	Kathy Smith	Schools	Wal-Mart #0672
9/8/2013	9/6/2013	21.92	Kathy Smith	Schools	Wal-Mart #4223
9/8/2013	9/6/2013	37.93	Kathy Smith	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/8/2013	9/6/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
8/18/2013	8/15/2013	299.00	Rosemary Trent	Schools	Lowes #00638*
9/13/2013	9/12/2013	256.20	Rosemary Trent	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	224.72	Sylvia Kerr	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	224.72	Sylvia Kerr	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	224.72	Sylvia Kerr	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	224.72	Sylvia Kerr	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	224.72	Sylvia Kerr	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	170.00	Terry Baldwin	Schools	Advanced Boiler
8/19/2013	8/16/2013	144.96	Terry Baldwin	Schools	Wholesale Supply 24
8/20/2013	8/17/2013	492.79	Terry Baldwin	Schools	The Trane Company
8/20/2013	8/19/2013	21.78	Terry Baldwin	Schools	Lowes #00638*
8/20/2013	8/19/2013	30.54	Terry Baldwin	Schools	Maryville
8/21/2013	8/20/2013	57.56	Terry Baldwin	Schools	Maryville Fastener
8/21/2013	8/20/2013	195.00	Terry Baldwin	Schools	3t Glass Company
8/21/2013	8/20/2013	210.72	Terry Baldwin	Schools	Maryville
8/22/2013	8/21/2013	15.59	Terry Baldwin	Schools	Lowes #00638*
8/22/2013	8/21/2013	19.99	Terry Baldwin	Schools	Batteries Plus #80
8/23/2013	8/21/2013	95.10	Terry Baldwin	Schools	Wholesale Supply 24
8/25/2013	8/22/2013	90.11	Terry Baldwin	Schools	Wholesale Supply 24
8/25/2013	8/23/2013	45.38	Terry Baldwin	Schools	A 1 Automotive Repair
8/27/2013	8/26/2013	70.06	Terry Baldwin	Schools	Maryville
8/28/2013	8/27/2013	19.52	Terry Baldwin	Schools	Lowes #00638*
8/29/2013	8/27/2013	202.96	Terry Baldwin	Schools	Wholesale Supply 24
8/29/2013	8/28/2013	80.88	Terry Baldwin	Schools	Anderson Lumber Company
8/29/2013	8/28/2013	117.29	Terry Baldwin	Schools	Reagan Steel Co
8/30/2013	8/28/2013	78.06	Terry Baldwin	Schools	Wholesale Supply 24
8/30/2013	8/28/2013	142.05	Terry Baldwin	Schools	Wholesale Supply 24
8/30/2013	8/28/2013	326.88	Terry Baldwin	Schools	The Trane Company
8/30/2013	8/28/2013	361.78	Terry Baldwin	Schools	Blevins Paint Center
8/30/2013	8/29/2013	68.32	Terry Baldwin	Schools	Anderson Lumber Company
8/30/2013	8/29/2013	79.50	Terry Baldwin	Schools	Tyler Brothers Farm Equip
8/30/2013	8/29/2013	325.00	Terry Baldwin	Schools	Kenny Pipe And Supply
8/31/2013	8/29/2013	57.87	Terry Baldwin	Schools	Wholesale Supply 24
8/31/2013	8/30/2013	-7.51	Terry Baldwin	Schools	Lowes #00638*
8/31/2013	8/30/2013	16.62	Terry Baldwin	Schools	Fastenal Company01
8/31/2013	8/30/2013	84.54	Terry Baldwin	Schools	Lowes #00638*
8/31/2013	8/30/2013	98.71	Terry Baldwin	Schools	Turner Industrial Supply
8/31/2013	8/30/2013	216.92	Terry Baldwin	Schools	Maryville
9/10/2013	9/9/2013	15.16	Terry Baldwin	Schools	Smoky View Auto Parts
9/10/2013	9/9/2013	20.94	Terry Baldwin	Schools	Anderson Lumber Company
9/10/2013	9/9/2013	23.07	Terry Baldwin	Schools	Commercial Cutting Equipm
9/10/2013	9/9/2013	96.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/11/2013	9/10/2013	35.95	Terry Baldwin	Schools	Applied Ind Tech 0268
9/11/2013	9/10/2013	185.22	Terry Baldwin	Schools	Anderson Lumber Company
9/12/2013	9/10/2013	142.05	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/12/2013	9/10/2013	157.50	Terry Baldwin	Schools	Blevins Paint Center
9/12/2013	9/11/2013	15.56	Terry Baldwin	Schools	Stevenson Tire Service
9/12/2013	9/11/2013	30.63	Terry Baldwin	Schools	Lowe's #00638*
9/12/2013	9/11/2013	35.34	Terry Baldwin	Schools	Tractor-Supply-Co #0388
9/12/2013	9/11/2013	44.50	Terry Baldwin	Schools	Tyler Brothers Farm Equip
9/12/2013	9/11/2013	81.63	Terry Baldwin	Schools	Reagan Steel Co
9/12/2013	9/11/2013	174.88	Terry Baldwin	Schools	Wm S Trimble Company
9/13/2013	9/11/2013	29.70	Terry Baldwin	Schools	City Electric #586
9/13/2013	9/12/2013	38.50	Terry Baldwin	Schools	Anderson Lumber Company
9/13/2013	9/12/2013	295.00	Terry Baldwin	Schools	3t Glass Company
9/15/2013	9/12/2013	27.01	Terry Baldwin	Schools	Wholesale Supply 24
9/15/2013	9/13/2013	16.88	Terry Baldwin	Schools	Lowe's #00638*
9/15/2013	9/13/2013	47.86	Terry Baldwin	Schools	A 1 Automotive Repair
9/16/2013	9/13/2013	460.08	Terry Baldwin	Schools	The Trane Company
9/4/2013	9/3/2013	36.86	Terry Baldwin	Schools	Lowe's #00638*
9/5/2013	9/3/2013	136.53	Terry Baldwin	Schools	Blevins Paint Center
9/5/2013	9/3/2013	143.86	Terry Baldwin	Schools	Wholesale Supply 24
9/5/2013	9/3/2013	298.28	Terry Baldwin	Schools	City Electric #586
9/5/2013	9/3/2013	392.39	Terry Baldwin	Schools	Stokes Electric Co.
9/5/2013	9/4/2013	22.00	Terry Baldwin	Schools	Lowe's #00638*
9/5/2013	9/4/2013	32.00	Terry Baldwin	Schools	Pumps Of Tennessee
9/5/2013	9/4/2013	219.00	Terry Baldwin	Schools	Lowe's #00638*
9/6/2013	9/4/2013	17.67	Terry Baldwin	Schools	Commercial Cutting Equipm
9/6/2013	9/4/2013	388.67	Terry Baldwin	Schools	Wholesale Supply 24
9/6/2013	9/5/2013	175.21	Terry Baldwin	Schools	Lowe's #00638*
9/8/2013	9/5/2013	330.34	Terry Baldwin	Schools	Wholesale Supply 24
9/8/2013	9/6/2013	8.17	Terry Baldwin	Schools	Smoky View Auto Parts
8/18/2013	8/16/2013	122.79	Troy Logan	Schools	Embassy Suites Murfrees
8/18/2013	8/16/2013	135.08	Troy Logan	Schools	Wal-Mart #0672
8/18/2013	8/16/2013	159.21	Troy Logan	Schools	Wal-Mart #4223
8/18/2013	8/16/2013	675.00	Troy Logan	Schools	Asbo International
8/25/2013	8/22/2013	231.84	Troy Logan	Schools	Holiday Inn Express Do
8/25/2013	8/22/2013	279.92	Troy Logan	Schools	Holiday Inn Express Do
8/27/2013	8/26/2013	34.99	Troy Logan	Schools	Batteries Plus #80
9/11/2013	9/10/2013	114.23	Troy Logan	Schools	Wal-Mart #0672
9/12/2013	9/10/2013	154.00	Troy Logan	Schools	Doubletree Park Vista Htl
9/8/2013	9/5/2013	7.51	Troy Logan	Schools	Montgomery Bell Sp
9/5/2013	9/4/2013	104.09	Donna Wheeler	Sheriff	Lowe's #00638*
8/18/2013	8/15/2013	49.06	Jeff French	Sheriff	Lowe's #00638*
8/20/2013	8/19/2013	46.88	Jeff French	Sheriff	Wal-Mart #4223
8/20/2013	8/19/2013	59.88	Jeff French	Sheriff	Lowe's #00638*
8/20/2013	8/19/2013	170.00	Jeff French	Sheriff	Chief Supply Corp
8/21/2013	8/20/2013	239.80	Jeff French	Sheriff	B & H Photo-Video.Com
8/22/2013	8/20/2013	1111.56	Jeff French	Sheriff	National Products Inc
8/22/2013	8/21/2013	149.89	Jeff French	Sheriff	Adorama Inc
8/23/2013	8/22/2013	93.95	Jeff French	Sheriff	Alcoa Good Times Kawasaki
8/23/2013	8/22/2013	105.06	Jeff French	Sheriff	West Chevrolet Inc.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/25/2013	8/23/2013	96.50	Jeff French	Sheriff	Chief Supply Corp
8/25/2013	8/23/2013	148.70	Jeff French	Sheriff	Amazon.Com
8/27/2013	8/26/2013	44.98	Jeff French	Sheriff	Lowes #00638*
8/28/2013	8/26/2013	80.00	Jeff French	Sheriff	Truckers Lighthouse Inc
8/28/2013	8/27/2013	52.95	Jeff French	Sheriff	Lowes #00638*
8/28/2013	8/27/2013	750.00	Jeff French	Sheriff	Dtc Communications
8/28/2013	8/27/2013	2548.98	Jeff French	Sheriff	Netixchange
8/29/2013	8/28/2013	532.11	Jeff French	Sheriff	Cdw Government
8/30/2013	8/28/2013	43.00	Jeff French	Sheriff	Holston Gases Knoxville
8/31/2013	8/30/2013	27.89	Jeff French	Sheriff	Wal-Mart #0672
9/10/2013	9/9/2013	6.89	Jeff French	Sheriff	Blount County Clerk
9/6/2013	9/5/2013	28.11	Jeff French	Sheriff	West Chevrolet Inc.
8/18/2013	8/16/2013	362.70	Ron Talbott	Sheriff	West Chevrolet Inc.
8/28/2013	8/26/2013	-9.90	Ron Talbott	Sheriff	Hutton Hotel
8/29/2013	8/28/2013	37.98	Ron Talbott	Sheriff	Craigs Firearm Supply Inc
8/18/2013	8/16/2013	38.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
8/20/2013	8/19/2013	91.06	Justin Teague	Storm Water	Garner Brothers Auto Part
8/23/2013	8/22/2013	23.55	Justin Teague	Storm Water	Wal-Mart #0672
9/10/2013	9/9/2013	167.34	Justin Teague	Storm Water	Garner Brothers Auto Part
9/8/2013	9/6/2013	31.06	Scott Graves	Trustee	Office Depot #623
8/23/2013	8/23/2013	262.65	Nathan Weinbaum	Veterans	Amazon Mktplace Pmts

Department	Amount
Accounting	632.88
Animal Center	410.67
Building Codes	1,767.99
County Clerk	341.16
Court Clerk	507.65
Drug Court	2,777.89
Emergency Management	83.65
Environmental	139.87
Gen Ses Judges	25.23
Health Dept	4.35
Highway	7,312.50
Information Technology	115.88
Library	1,060.32
Maintenance	1,041.11
Property Assessor	199.43
Records	27.11
Schools	18,502.96
Sheriff	6,881.06
Storm Water	320.93
Trustee	31.06
Veterans	262.65
TOTAL	42,446.35

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of September 30, 2013**

Date	Description	Adjustments	Amendments	Balance
7/1/2013	General Fund - 101			12,881,507.79
7/31/2013	Purchase Orders Cancelled	133,228.44		
9/20/2013	Add back in 12-13 appropriations		(43,378.08)	
9/20/2013	Increase funds for data processing equipment		(28,925.00)	
9/20/2013	Decrease appropriations		5,800.00	
	Total Adjustments/Amendments	133,228.44	(66,503.08)	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Library Fund - 115			1,220,632.85
7/31/2013	Purchase Orders Cancelled	8,729.19		
	Total Adjustments/Amendments	8,729.19	-	

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	3,027.36	-	

Date	Description	Adjustments	Amendments	Balance
7/1/2013	Highway Fund - 131			2,478,687.85
7/31/2013	Purchase Orders Cancelled	14,020.54		
9/20/2013	Approved approp. in Fund 176		(296,000.00)	
	Total Adjustments/Amendments	14,020.54	(296,000.00)	

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	64,998.39	-	

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

***** 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			RELACE FNDS FOR SCANNERS & DP EQUIP		13003555
		053120	CIRCUIT COURT CLERK	28,925.00+	
		489900	OTHER	28,925.00+	
101			DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	700.00+	
		489900	OTHER	5,800.00-	
101			PLACE MONEY IN ACCT CONTRACT FAILED		13003562
		054110	SHERIFFS DEPARTMENT	53,449.00-	
		439900	EDUCATION CHARGES OTHER CHARGES FOR	53,449.00-	
101	54453		DECREAS APP AND INCREASE LEASE PYMTS		13003561
		054410	CIVIL DEFENSE	6,500.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	66,503.08+	
101			REVENUE TOTAL	66,503.08+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	445,107.12-	
142			REVENUE TOTAL	445,107.12-	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	
		082210	GENERAL GOVERNMENT	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE APPROPRIATION FOR PROJECT		13003185
		091200	HIGHWAY & STREET CAPITAL PROJECTS	57,307.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	57,307.00+	
189			REVENUE TOTAL	0.00+	
351			CREATE REV & EXP BDGT FOR FND 351		13001348
		058700	PAYMENTS TO CITIES	15,000,000.00+	
		402101	CITY OF MARYVILLE	7,425,000.00+	
		402103	CITY OF ALCOA	6,894,000.00+	
		402105	CITY OF FRIENDSVILLE	94,500.00+	
		402106	CITY OF ROCKFORD	105,000.00+	
		402107	CITY OF TOWNSEND	270,000.00+	
		402108	CITY OF LOUISVILLE	211,500.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	15,000,000.00+	
351			REVENUE TOTAL	15,000,000.00+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401100	CURRENT PROPERTY TAX	3,079,713.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	45,580.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00+	
		401400	INTEREST AND PENALTY	18,500.00+	
		401500	PICK-UP TAXES	5,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	13,000.00+	
		402100	LOCAL OPTION SALES TAX	1,626,000.00+	
		402700	BUSINESS TAX	63,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	500.00+	
		411100	MARRIAGE LICENSES	950.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	70.00+	
		468500	MIXED DRINK TAX	9,500.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	4,875,313.00+	
355			REVENUE TOTAL	4,875,313.00+	
356			CREATE REV & EXP BDGT FOR FND 356		13001350
		058700	PAYMENTS TO CITIES	13,412,712.00+	
		401100	CURRENT PROPERTY TAX	8,578,922.00+	
		401200	TRUSTEES COLLECT-PRIOR YR	252,000.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	65,000.00+	
		401400	INTEREST AND PENALTY	45,000.00+	
		401500	PICK-UP TAXES	12,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	10,000.00+	
		402100	LOCAL OPTION SALES TAX	4,272,800.00+	
		402700	BUSINESS TAX	150,000.00+	
		403500	INTERSTATE TELECOMMUNICATION TAX	2,500.00+	
		411100	MARRIAGE LICENSES	2,240.00+	
		449906	OTHER LOCAL REVENUE-HELPING SCHOOLS	250.00+	
		468500	MIXED DRINK TAX	22,000.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	13,412,712.00+	
356			REVENUE TOTAL	13,412,712.00+	
363			PAY OFF DRUG TASK FORCE LEASE		13003017
		054150	DRUG ENFORCEMENT	179,691.13+	
		489900	OTHER-NADDI	179,691.13+	
363			ESTABLISH METH CLEAN UP LINE		13003208
		054150	DRUG ENFORCEMENT	5,000.00+	
		428100	FINES - METH CLEANUP	5,000.00+	
363	54150		INCLUDED IN ORIG BDGT IN ERROR		13000410
		489900	OTHER - UNASSIGNED EQUITY	34,000.00-	
363	54150		FOR NEW PHONE SYSTEM GRANT PROCEEDS		13000413
		091130	PUBLIC SAFETY PROJECTS	16,000.00+	

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

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	635,851.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ NEW	136667		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ NEW	136672		70,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ DEL	136667		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/13	PO ORIG	130204		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ DEL	136672		70,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/01/13	PO ORIG	130206		70,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	21,235.06			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		21,235.06		
452	00000	51800	REVERSE ACCRUE CR 00072457	2	07/01/13	J.E.	13000995			415.69	
452	00000	51800	CITY OF MARYVILLE	1	07/16/13	PO PART	124601		12,563.43-		
452	00000	51800	CITY OF MARYVILLE	2	07/16/13	PO PART	124601			12,563.43	
452	00000	51800	CITY OF ALCOA	1	07/17/13	PO PART	123803		2,287.78-		
452	00000	51800	CITY OF ALCOA	2	07/17/13	PO PART	123803			2,287.78	
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	D.E.V	12188			13.67	
452	00000	51800	CITY OF MARYVILLE	1	07/17/13	PO PART	124601		136.57-		
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	PO PART	124601			136.57	
452	00000	51800	072457 MAINTANCE	2	07/18/13	C.R.	72457			415.69-	
452	00000	51800	CITY OF MARYVILLE	1	07/24/13	PO PART	130204		512.74-		
452	00000	51800	CITY OF MARYVILLE	2	07/24/13	PO PART	130204			512.74	
452	00000	51800	CITY OF MARYVILLE	1	07/30/13	PO PART	130204		33,700.78-		
452	00000	51800	CITY OF MARYVILLE	2	07/30/13	PO PART	130204			33,700.78	
452	00000	51800	CITY OF MARYVILLE	1	08/07/13	PO PART	130204		12,996.53-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/13	PO PART	130204			12,996.53	
452	00000	51800	CITY OF ALCOA	1	08/12/13	PO PART	123803		5,224.41-		
452	00000	51800	CITY OF ALCOA	2	08/12/13	PO PART	123803			5,224.41	
452	00000	51800	CITY OF ALCOA	1	08/15/13	PO PART	130206		2,342.32-		
452	00000	51800	CITY OF ALCOA	2	08/15/13	PO PART	130206			2,342.32	
452	00000	51800	CITY OF MARYVILLE	1	08/20/13	PO PART	130204		143.80-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/13	PO PART	130204			143.80	
452	00000	51800	CITY OF MARYVILLE	1	08/21/13	PO PART	130204		531.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/13	PO PART	130204			531.00	
452	00000	51800	CITY OF ALCOA	1	08/21/13	PO PART	130206		5,210.75-		
452	00000	51800	CITY OF ALCOA	2	08/21/13	PO PART	130206			5,210.75	
452	00000	51800	072713 MAINTENANCE	2	08/23/13	C.R.	72713			483.83-	
452	00000	51800	CITY OF MARYVILLE	1	08/28/13	PO PART	130204		34,442.49-		
452	00000	51800	CITY OF MARYVILLE	2	08/28/13	PO PART	130204			34,442.49	
452	00000	51800	CITY OF MARYVILLE	1	09/05/13	PO PART	130204		12,293.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/05/13	PO PART	130204			12,293.23	
452	00000	51800	CITY OF ALCOA	1	09/18/13	PO PART	130206		2,048.20-		
452	00000	51800	CITY OF ALCOA	2	09/18/13	PO PART	130206			2,048.20	
452	00000	51800	CITY OF MARYVILLE	1	09/18/13	PO PART	130204		140.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/13	PO PART	130204			140.13	
452	00000	51800	CITY OF MARYVILLE	1	09/19/13	PO PART	130204		559.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/13	PO PART	130204			559.97	
452	00000	51800	CITY OF ALCOA	1	09/25/13	PO PART	130206		5,185.38-		
452	00000	51800	CITY OF ALCOA	2	09/25/13	PO PART	130206			5,185.38	
	00000					PROJ TOT: BEG.	0.00	657,086.06	129,849.35		
								260,915.55		266,321.16	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	657,086.06	129,849.35		
									260,915.55		266,321.16
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	657,086.06	129,849.35		
									260,915.55		266,321.16

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	6,000.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/01/13	PO ORIG	130083		6,000.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		0.00	
									6,000.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,322.73	
									1,030.00		3,147.27
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,322.73	
									1,030.00		3,147.27
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,322.73	
									1,030.00		3,147.27

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

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	668,586.06		131,172.08	
									267,945.55		269,468.43

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	200,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/13	J.E.	13001100			7,546.26-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/13	D.E.V	17178			16,355.26	
452	00000	56500	ATMOS ENERGY	2	07/24/13	D.E.V	17196			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/19/13	D.E.V	17337			16,939.56	
452	00000	56500	ATMOS ENERGY	2	08/20/13	D.E.V	17338			36.75	
452	00000	56500	ATMOS ENERGY	2	09/24/13	D.E.V	17519			36.75	
452	00000	56500	CITY OF MARYVILLE	2	09/24/13	D.E.V	17520			16,385.86	
	00000					PROJ TOT: BEG.	0.00	200,000.00		42,244.67	
									0.00		157,755.33
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	200,000.00		42,244.67	
									0.00		157,755.33
			LIBRARIES			CC TOT: BEG.	0.00	200,000.00		42,244.67	
									0.00		157,755.33
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	200,000.00		42,244.67	
									0.00		157,755.33

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,000.00		824.03	
									0.00		3,175.97
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		824.03	
									0.00		3,175.97
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		824.03	
									0.00		3,175.97

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
	00000					PROJ TOT: BEG.	0.00	117,466.74		4,784.81	45,788.00
									66,893.93		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	117,466.74		4,784.81	45,788.00
									66,893.93		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	117,466.74		4,784.81	45,788.00
									66,893.93		

OCTOBER 01, 2013

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU SEPTEMBER 30, 2013

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	117,466.74	66,893.93	4,784.81	45,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU SEPTEMBER 30, 2013

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 13-14	4	07/01/13	J.E.	540	180,000.00			
434	00000	72610	ATMOS ENERGY	2	07/16/13	D.E.V	17147			663.98	
434	00000	72610	ATMOS ENERGY	2	07/18/13	D.E.V	17172			110.25	
434	00000	72610	ATMOS ENERGY	2	07/24/13	D.E.V	17189			379.11	
434	00000	72610	ATMOS ENERGY	2	07/29/13	D.E.V	17212			162.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/07/13	D.E.V	17242			17.23	
434	00000	72610	HOLSTON GASES INC	2	08/14/13	D.E.V	17278			4,161.36	
434	00000	72610	ATMOS ENERGY	2	08/14/13	D.E.V	17276			275.21	
434	00000	72610	ATMOS ENERGY	2	08/21/13	D.E.V	17342			1,352.84	
434	00000	72610	ATMOS ENERGY	2	08/28/13	D.E.V	17401			116.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/28/13	D.E.V	17404			196.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/13	D.E.V	17428			43.72	
434	00000	72610	ATMOS ENERGY	2	09/10/13	D.E.V	17426			452.29	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/13	D.E.V	17485			151.00	
434	00000	72610	ATMOS ENERGY	2	09/17/13	D.E.V	17482			831.76	
434	00000	72610	ATMOS ENERGY	2	09/18/13	D.E.V	17497			73.50	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17513			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17525			544.16	
434	00000	72610	BALANCE W/ COMMISSION ADOPTED BUDGET	4	09/24/13	J.E.	13003641	6,000.00			
	00000						PROJ TOT: BEG.	0.00	186,000.00	9,569.18	176,430.82
									0.00		
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	186,000.00	9,569.18	176,430.82
									0.00		
			OPERATION OF PLANT				CC TOT: BEG.	0.00	186,000.00	9,569.18	176,430.82
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU SEPTEMBER 30, 2013

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	186,000.00	0.00	9,569.18	176,430.82

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	111,811.63	19,488,000.00	19,376,188.37	0.57
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	325,000.00-	325,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	120,242.37	620,000.00	499,757.63	19.39
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	20,019.46	194,000.00	173,980.54	10.31
101	00000	40140	00000	INTEREST & PENALTY	17,924.08	135,000.00	117,075.92	13.27
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.21	958,000.00	957,999.79	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	126,945.71	564,808.00	437,862.29	22.47
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,309.60	21,125.00	17,815.40	15.66
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	358.93	1,873.00	1,514.07	19.16
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	36,009.62	253,877.00	217,867.38	14.18
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	906.20	5,830.00	4,923.80	15.54
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	5,797.78	31,350.00	25,552.22	18.49
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	18,687.84	110,717.00	92,029.16	16.87
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,250.56	8,342.00	7,091.44	14.99
101	00000	40270	00000	BUSINESS TAX	48,874.74	490,000.00	441,125.26	9.97
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	50,541.45	286,331.00	235,789.55	17.65
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	624.84	5,000.00	4,375.16	12.49
				*****LOCAL TAXES*****	568,171.00	22,978,253.00	22,410,082.00	2.47
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	63,452.00	170,000.00	106,548.00	37.32
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	15.00	400.00	385.00	3.75
				*****LICENSES AND PERMITS*****	63,467.00	237,600.00	174,133.00	26.71
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	955.88	5,800.00	4,844.12	16.48
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	8,231.86	67,808.00	59,576.14	12.13
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,761.00	30,128.00	27,367.00	9.16
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	459.32	7,721.00	7,261.68	5.94
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	3,988.69	31,460.00	27,471.31	12.67
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	2,368.00	43,854.00	41,486.00	5.39
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	544.23	1,950.00	1,405.77	27.90
101	00000	42310	00000	GENERAL SESSIONS FINES	8,599.99	48,384.00	39,784.01	17.77
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,548.50	8,348.00	6,799.50	18.54
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,245.75	7,000.00	4,754.25	32.08
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	43,782.63	292,251.00	248,468.37	14.98
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	30,171.50	343,631.00	313,459.50	8.78
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,301.53	8,687.00	7,385.47	14.98

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	3,747.20	0.00	3,747.20-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	2,209.00	26,855.00	24,646.00	8.22
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	68.40	725.00	656.60	9.43
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	4,196.52	40,094.00	35,897.48	10.46
101	00000	42360	00000	PUBLIC DEFENDER FEES	9,781.23	60,622.00	50,840.77	16.13
101	00000	42391	00000	COURTROOM SECURITY FEE	3,440.66	15,758.00	12,317.34	21.83
101	00000	42391	51900	COURTROOM SECURITY	1,978.00	52,305.00	50,327.00	3.78
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	8,961.08	39,885.00	30,923.92	22.46
101	00000	42410	00000	JUVENILE COURT FINES	1,304.82	7,332.00	6,027.18	17.79
101	00000	42441	00000	DRUG COURT FEES	377.15	2,405.00	2,027.85	15.68
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	721.58	4,800.00	4,078.42	15.03
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	647.08	0.00	647.08-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	144,391.60	1,147,803.00	1,003,411.40	12.57
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	20,775.00	100,000.00	79,225.00	20.77
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	4,682.00	18,000.00	13,318.00	26.01
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	120.00	2,000.00	1,880.00	6.00
101	00000	43350	00000	FEES COPIER	1,364.50	3,000.00	1,635.50	45.48
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	6,416.91	60,000.00	53,583.09	10.69
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	8,841.70	50,000.00	41,158.30	17.68
101	00000	43393	00000	FEES PROBATION	141,993.21	697,500.00	555,506.79	20.35
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,650.00	7,000.00	5,350.00	23.57
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,016.00	5,000.00	3,984.00	20.32
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,272.00	11,504.00	10,232.00	11.05
				*****CHARGES FOR CURRENT SERVICES*****	199,881.32	999,401.00	799,519.68	20.00
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,168.73	40,000.00	35,831.27	10.42
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	325.00	4,800.00	4,475.00	6.77
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	69,507.68	430,000.00	360,492.32	16.16
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	22.00	200.00	178.00	11.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	1,500.00	1,500.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	3,697.40	5,000.00	1,302.60	73.94
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	222.00	600.00	378.00	37.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	21,781.06	117,000.00	95,218.94	18.61
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	12.50	50.00	37.50	25.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.01	0.00	0.01-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,543.88	29,682.00	23,138.12	22.04
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	876.96	7,346.00	6,469.04	11.93
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	80.00	100.00	20.00	80.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
				*****OTHER LOCAL REVENUES*****	109,703.34	1,148,978.00	1,039,274.66	9.54
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	243,756.81	1,441,542.00	1,197,785.19	16.90
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	93.78	2,512.00	2,418.22	3.73
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	69,432.26	473,290.00	403,857.74	14.67
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	12,570.00	214,974.00	202,404.00	5.84
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	232,298.78	1,589,125.00	1,356,826.22	14.61
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	69,087.43	736,281.00	667,193.57	9.38
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	73,217.83	400,000.00	326,782.17	18.30
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	28.79	420.00	391.21	6.85
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	114,773.21	600,000.00	485,226.79	19.12
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	21.09	150.00	128.91	14.06
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	13,171.44	60,000.00	46,828.56	21.95
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	9,436.02	32,000.00	22,563.98	29.48
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	111,924.36	1,940,000.00	1,828,075.64	5.76
				FEES RECEIVED FROM COUNTY OFFICIALS	949,811.80	7,490,294.00	6,540,482.20	12.68
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	121,334.20	0.00	121,334.20-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	121,334.20-	780,069.00	901,403.20	15.55-
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	6,787.66	62,400.00	55,612.34	10.87
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	140,000.00	140,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	9,400.50	88,000.00	78,599.50	10.68
101	00000	46915	00000	CONTRACTED PRISONER BOARD	279,350.00	1,750,000.00	1,470,650.00	15.96
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	15,164.00	15,164.00	0.00
101	00000	46980	00000	OTHER STATE GRANTS	7,308.36	98,668.00	91,359.64	7.40
101	00000	46990	00000	OTHER STATE REVENUES	1,876.27	12,000.00	10,123.73	15.63
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	304,722.79	3,461,001.00	3,156,278.21	8.80
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	12,558.12	50,000.00	37,441.88	25.11
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	0.00	25,000.00	25,000.00	0.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	9,398.00	9,398.00	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	12,364.00	12,364.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00
101	00000	47590	54453	OTHER FEDERAL-STATE - EMA	0.00	6,500.00	6,500.00	0.00
101	00000	47590	54454	OTHER FEDERAL-STATE - EMA	0.00	57,000.00	57,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	0.00	657,500.00	657,500.00	0.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	164,481.82	1,882,768.00	1,718,286.18	8.73
				*****FEDERAL GOVERNMENT*****	177,039.94	2,781,628.00	2,604,588.06	6.36
101	00000	48110	00000	PRISONER BOARD	120.00	2,000.00	1,880.00	6.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	17,701.97	2,000.00	15,701.97-	885.09
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	340.00	15,000.00	14,660.00	2.26
101	00000	48990	00000	OTHER	0.00	3,432,626.08	3,432,626.08	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	18,161.97	3,769,144.08	3,750,982.11	0.48
101	00000	49800	00000	OPERATING TRANSFERS	0.00	219,889.00	219,889.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	219,889.00	219,889.00	0.00
				FUND TOTAL	2,535,350.76	44,233,991.08	41,698,640.32	5.73
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	21.39	150.00	128.61	14.26
112	00000	40260	00000	COURT-EQUITY DIVISION	78.12	400.00	321.88	19.53
112	00000	40260	00000	LITIGATION TAX	87.42	0.00	87.42-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	53.01	400.00	346.99	13.25
112	00000	40266	00000	GENERAL SESSIONS	24,690.36	166,748.00	142,057.64	14.80
112	00000	40266	00000	CIRCUIT COURT	1,629.61	10,640.00	9,010.39	15.31
				*****LOCAL TAXES*****	26,559.91	178,588.00	152,028.09	14.87
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	26,559.91	212,700.00	186,140.09	12.48
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	78.12	475.00	396.88	16.44
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	82.53	678.00	595.47	12.17
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,053.49	7,500.00	6,446.51	14.04

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

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					THIS YEAR	THIS YEAR			
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	772.57	1,000.00	227.43	77.25	
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	772.57	3,000.00	2,227.43	25.75	
122	00000	47700	00000	ASSET FORFEITURE FUNDS	69,813.93	15,000.00	54,813.93-	465.42	
				*****FEDERAL GOVERNMENT*****	69,813.93	15,000.00	54,813.93-	465.42	
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	99,700.00	99,700.00	0.00	
				FUND TOTAL	79,606.89	193,000.00	113,393.11	41.24	
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	7,180.15	50,000.00	42,819.85	14.36	
				*****LOCAL TAXES*****	7,180.15	50,000.00	42,819.85	14.36	
128	00000	42141	00000	DRUG COURT FEES	2,995.81	22,300.00	19,304.19	13.43	
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	95.00	1,500.00	1,405.00	6.33	
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	2,410.50	21,803.00	19,392.50	11.05	
				*****FINES, FORFEITURES AND PENALTIES*****	5,501.31	45,603.00	40,101.69	12.06	
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	275.50	500.00	224.50	55.10	
				*****CHARGES FOR CURRENT SERVICES*****	275.50	500.00	224.50	55.10	
128	00000	44110	00000	INVESTMENT INCOME	14.48	1,000.00	985.52	1.44	
				*****OTHER LOCAL REVENUES*****	14.48	1,000.00	985.52	1.44	
128	00000	46980	00000	OTHER STATE GRANTS	16,247.30	70,000.00	53,752.70	23.21	
				*****STATE OF TENNESSEE*****	16,247.30	70,000.00	53,752.70	23.21	
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00	
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	48,627.00	48,627.00	0.00	
				FUND TOTAL	29,218.74	215,730.00	186,511.26	13.54	
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00	
131	00000	40210	00000	LOCAL OPTION SALES TAX	205,014.14	2,450,000.00	2,244,985.86	8.36	
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	39,000.00	39,000.00	0.00	
				*****LOCAL TAXES*****	205,014.14	2,669,000.00	2,463,985.86	7.68	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
131	00000	41140	00000	CABLE TV FRANCHISE	77,574.71	351,000.00	273,425.29	22.10
131	00000	41590	00000	OTHER PERMITS	40,784.27	150,000.00	109,215.73	27.18
				*****LICENSES AND PERMITS*****	118,358.98	501,000.00	382,641.02	23.62
131	00000	44110	00000	INVESTMENT INCOME	732.39	6,000.00	5,267.61	12.20
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,659.20	0.00	2,659.20-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	3,391.59	12,000.00	8,608.41	28.26
131	00000	46420	00000	STATE AID PROGRAM	0.00	575,000.00	575,000.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	200,330.60	2,452,000.00	2,251,669.40	8.17
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	207,727.03	3,112,000.00	2,904,272.97	6.67
131	00000	47990	00000	OTHER DIRECT FED REVENUE	2,014.65	6,000.00	3,985.35	33.57
				*****FEDERAL GOVERNMENT*****	2,014.65	6,000.00	3,985.35	33.57
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	536,506.39	6,596,000.00	6,059,493.61	8.13
141	00000	40110	00000	CURRENT PROPERTY TAX	116,442.14	20,280,000.00	20,163,557.86	0.57
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	100,720.86	350,000.00	249,279.14	28.77
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	20,848.15	175,000.00	154,151.85	11.91
141	00000	40140	00000	INTEREST & PENALTY	15,027.74	100,000.00	84,972.26	15.02
141	00000	40150	00000	PICK-UP TAXES	4,105.09	50,000.00	45,894.91	8.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	910,911.84	10,571,000.00	9,660,088.16	8.61
141	00000	40270	00000	BUSINESS TAX	50,897.87	435,000.00	384,102.13	11.70
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	575.86	5,000.00	4,424.14	11.51
				*****LOCAL TAXES*****	1,221,742.82	31,845,000.00	30,623,257.18	3.83
141	00000	41110	00000	MARRIAGE LICENSES	791.46	5,000.00	4,208.54	15.82
				*****LICENSES AND PERMITS*****	791.46	5,000.00	4,208.54	15.82

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	914.24	40,000.00	39,085.76	2.28
141	00000	44120	00000	LEASE/RENTALS	200.00	27,000.00	26,800.00	0.74
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	40,000.00	40,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	10,651.46	5,000.00	5,651.46-	213.02
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	295.00	10,000.00	9,705.00	2.95
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	95,000.00	95,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	26,957.00	129,000.00	102,043.00	20.89
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	78.99	0.00	78.99-	*****
				*****OTHER LOCAL REVENUES*****	39,096.69	346,000.00	306,903.31	11.29
141	00000	46511	00000	BASIC EDUCATION	8,936,200.00	44,700,000.00	35,763,800.00	19.99
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	84,489.56	597,000.00	512,510.44	14.15
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	640,548.64	822,400.00	181,851.36	77.88
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	131,000.00	131,000.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	5,801.25	50,000.00	44,198.75	11.60
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,436,600.00	1,436,600.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	73,000.00	73,000.00	0.00
				*****STATE OF TENNESSEE*****	9,667,039.45	48,241,400.00	38,574,360.55	20.03
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	9,287.80	212,600.00	203,312.20	4.36
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	10,945.68	129,000.00	118,054.32	8.48
				*****FEDERAL GOVERNMENT*****	20,233.48	491,600.00	471,366.52	4.11
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	10,948,903.90	81,000,000.00	70,051,096.10	13.51
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****
142	00000	47131	61401		7,201.87	156,168.00	148,966.13	4.61
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****
142	00000	47141	11401	TITLE I	469,510.05	2,126,049.00	1,656,538.95	22.08
142	00000	47141	11403	TITLE I	22,213.09	0.00	22,213.09-	*****
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****
142	00000	47143	31401		385,641.20	2,284,049.00	1,898,407.80	16.88

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47143	41401		5,385.38	88,947.00	83,561.62	6.05	
142	00000	47146	91401		0.00	17,808.00	17,808.00	0.00	
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*****	
142	00000	47189	71401		15,551.00	370,954.00	355,403.00	4.19	
142	00000	47311	51302	RACE TO THE TOP	103,500.33	178,783.88	75,283.55	57.89	
142	00000	47311	51402		0.00	375,000.00	375,000.00	0.00	
142	00000	47590	81401		0.00	31,300.00	31,300.00	0.00	
				*****FEDERAL GOVERNMENT*****	1,101,293.61	5,629,058.88	4,527,765.27	19.56	
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43	
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43	
				FUND TOTAL	1,109,480.06	5,813,567.88	4,704,087.82	19.08	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	354,945.24	2,097,000.00	1,742,054.76	16.92	
				*****CHARGES FOR CURRENT SERVICES*****	354,945.24	2,097,000.00	1,742,054.76	16.92	
143	00000	44110	00000	INTEREST EARNED	277.21	3,000.00	2,722.79	9.24	
143	00000	44530	00000	SALE OF EQUIPMENT	757.57	0.00	757.57-	*****	
				*****OTHER LOCAL REVENUES*****	1,034.78	3,000.00	1,965.22	34.49	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,323,000.00	2,323,000.00	0.00	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	923,000.00	923,000.00	0.00	
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	3,567,000.00	3,567,000.00	0.00	
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	229,000.00	229,000.00	0.00	
				FUND TOTAL	355,980.02	5,948,000.00	5,592,019.98	5.98	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	238,403.53	1,330,000.00	1,091,596.47	17.92	
				*****CHARGES FOR CURRENT SERVICES*****	238,403.53	1,330,000.00	1,091,596.47	17.92	
146	00000	44110	00000	INTEREST EARNED	218.90	3,000.00	2,781.10	7.29	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
146	00000	44990	00000	OTHER LOCAL REVENUES	225.00	2,000.00	1,775.00	11.25
				*****OTHER LOCAL REVENUES*****	443.90	5,000.00	4,556.10	8.87
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	18,026.80	118,000.00	99,973.20	15.27
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	4,665.60	42,000.00	37,334.40	11.10
				*****STATE OF TENNESSEE*****	22,692.40	160,000.00	137,307.60	14.18
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	170,000.00	170,000.00	0.00
				FUND TOTAL	261,539.83	1,665,000.00	1,403,460.17	15.70
151	00000	40110	00000	CURRENT PROPERTY TAX	75,124.78	13,093,500.00	13,018,375.22	0.57
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	70,822.39	330,000.00	259,177.61	21.46
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	13,450.66	120,000.00	106,549.34	11.20
151	00000	40140	00000	INTEREST & PENALTY	10,570.68	63,000.00	52,429.32	16.77
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****
151	00000	40270	00000	BUSINESS TAX	32,837.93	306,000.00	273,162.07	10.73
				*****LOCAL TAXES*****	205,689.10	13,847,000.00	13,641,310.90	1.48
151	00000	44110	00000	INVESTMENT INCOME	4,834.64	85,000.00	80,165.36	5.68
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	62,834.64	322,691.13	259,856.49	19.47
151	00000	48130	00000	CONTRIBUTIONS	164,504.92	488,731.00	324,226.08	33.65
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	370,182.40	2,045,745.00	1,675,562.60	18.09
151	00000	49800	00000	TRANSFERS IN	508,448.92	720,170.00	211,721.08	70.60
				*****OTHER SOURCES (NON-REVENUE)*****	508,448.92	720,170.00	211,721.08	70.60
				FUND TOTAL	1,147,155.06	16,935,606.13	15,788,451.07	6.77

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
176	00000	41140	00000	CABLE TV FRANCHISE FEE	66,348.68	300,000.00	233,651.32	22.11	
				*****LICENSES AND PERMITS*****	66,348.68	300,000.00	233,651.32	22.11	
				FUND TOTAL	66,348.68	300,000.00	233,651.32	22.11	
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****	
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48	
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****	
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****	
				*****FEDERAL GOVERNMENT*****	10,372.13	150.00	10,222.13-	914.75	
				FUND TOTAL	10,375.30	150.00	10,225.30-	916.86	
189	00000	47590	03046	OTHER FEDERAL-STATE	10,240.77	76,700.00	66,459.23	13.35	
				*****FEDERAL GOVERNMENT*****	10,240.77	76,700.00	66,459.23	13.35	
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	57,307.00	57,307.00	0.00	
				FUND TOTAL	10,240.77	134,007.00	123,766.23	7.64	
191	00000	44110	00000	INVESTMENT INCOME	616.72	0.00	616.72-	*****	
				*****OTHER LOCAL REVENUES*****	616.72	0.00	616.72-	0.00	
				FUND TOTAL	616.72	0.00	616.72-	*****	
263	00000	44110	00000	INTEREST EARNED	321.29	0.00	321.29-	*****	
				*****OTHER LOCAL REVENUES*****	321.29	0.00	321.29-	0.00	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	0.00	47.66-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	0.00	47.66-	0.00	
				FUND TOTAL	368.95	0.00	368.95-	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,691,619.00	0.00	1,691,619.00-	*****	

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40150	00000	PICK-UP TAXES	662.33	5,000.00	4,337.67	13.24
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	0.02	0.00	0.02-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	448,965.44	1,626,000.00	1,177,034.56	27.61
355	00000	40270	00000	BUSINESS TAX	15,687.28	63,000.00	47,312.72	24.90
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	296.76	500.00	203.24	59.35
				*****LOCAL TAXES*****	544,266.42	4,864,793.00	4,320,526.58	11.18
355	00000	41110	00000	MARRIAGE LICENSES	213.30	950.00	736.70	22.45
				*****LICENSES AND PERMITS*****	213.30	950.00	736.70	22.45
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	16.19	70.00	53.81	23.12
				*****OTHER LOCAL REVENUES*****	16.19	70.00	53.81	23.12
355	00000	46850	00000	MIXED DRINK TAX	2,815.62	9,500.00	6,684.38	29.63
				*****STATE OF TENNESSEE*****	2,815.62	9,500.00	6,684.38	29.63
				FUND TOTAL	547,311.53	4,875,313.00	4,328,001.47	11.22
356	00000	40110	00000	CURRENT PROPERTY TAX	48,819.72	8,578,922.00	8,530,102.28	0.56
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	71,763.13	252,000.00	180,236.87	28.47
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	16,075.90	65,000.00	48,924.10	24.73
356	00000	40140	00000	INTEREST AND PENALTY	6,843.92	45,000.00	38,156.08	15.20
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,250,648.87	4,272,800.00	3,022,151.13	29.27
356	00000	40270	00000	BUSINESS TAX	43,699.15	150,000.00	106,300.85	29.13
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	826.65	2,500.00	1,673.35	33.06
				*****LOCAL TAXES*****	1,516,166.06	13,388,222.00	11,872,055.94	11.32
356	00000	41110	00000	MARRIAGE LICENSES	594.19	2,240.00	1,645.81	26.52
				*****LICENSES AND PERMITS*****	594.19	2,240.00	1,645.81	26.52
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	45.07	250.00	204.93	18.02
				*****OTHER LOCAL REVENUES*****	45.07	250.00	204.93	18.02
356	00000	46850	00000	MIXED DRINK TAX	7,843.24	22,000.00	14,156.76	35.65
				*****STATE OF TENNESSEE*****	7,843.24	22,000.00	14,156.76	35.65

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,524,648.56	13,412,712.00	11,888,063.44	11.36
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	14,556.36	37,500.00	22,943.64	38.81
363	00000	42810	00000	FINES-CIRCUIT	25,223.75	62,500.00	37,276.25	40.35
363	00000	42865	00000	FORFEITURES	2,849.00	65,000.00	62,151.00	4.38
				*****FINES, FORFEITURES AND PENALTIES*****	42,629.11	170,000.00	127,370.89	25.07
363	00000	44110	00000	INTEREST EARNED	883.53	15,000.00	14,116.47	5.89
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	883.53	23,500.00	22,616.47	3.75
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,270.70	0.00	37,270.70-	*****
				*****FEDERAL GOVERNMENT*****	37,270.70	16,000.00	21,270.70-	232.94
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95
363	00000	48990	00000	OTHER-NADDI	0.00	179,691.13	179,691.13	0.00
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	208,691.13	179,941.13	13.77
				FUND TOTAL	110,452.58	418,191.13	307,738.55	26.41
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	4,499.60	16,300.00	11,800.40	27.60
				*****FINES, FORFEITURES AND PENALTIES*****	4,499.60	17,800.00	13,300.40	25.27
364	00000	44110	00000	INTEREST EARNED	100.65	1,000.00	899.35	10.06
				*****OTHER LOCAL REVENUES*****	100.65	1,000.00	899.35	10.06
				FUND TOTAL	4,600.25	18,800.00	14,199.75	24.46
365	00000	40220	00000	HOTEL/MOTEL TAX	428,290.25	1,317,884.00	889,593.75	32.49
				*****LOCAL TAXES*****	428,290.25	1,317,884.00	889,593.75	32.49

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

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

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,582.56
168	TEMPORARY	2,556.00	0.00	546.76	0.00	2,009.24	650.03
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,644.32	12,032.52	110,486.68	36,747.59
201	SOCIAL SECURITY	9,122.00	0.00	2,209.60	736.53	6,912.40	2,218.18
204	STATE RETIREMENT	4,825.00	0.00	1,201.14	400.38	3,623.86	1,201.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	28.16	9.46	83.84	28.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	73.98	24.66	222.02	75.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	0.00	0.00	116.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	524.98	172.35	1,608.02	528.51
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	6,962.86	2,318.38	21,341.14	6,976.81
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	846.81	282.27	94.09	70.92	282.27
332	LEGAL NOTICES - REC & COURT CO	3,670.00	818.00	182.00	81.90	2,670.00	590.72
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,677.00	1,664.81	2,664.27	175.99	7,347.92	3,072.99
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	8.30
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	56.52
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	4.33
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	84.31
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	101.47	0.00	2,139.00	153.46
513	WORKERS' COMPENSATION	221.00	0.00	221.00	221.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	221.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	1,664.81	46,593.92	14,747.89	141,314.74	47,171.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	180.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	180.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	11.16
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	2.62
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	13.78
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	4.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	4.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	4.00	4.00	2,999.00	197.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	27,203.10	9,067.70	81,609.90	26,085.00
103	ASSISTANT	9,358.00	0.00	2,348.64	776.14	7,009.36	2,254.98
161	SECRETARY	44,800.00	0.00	11,138.99	3,713.50	33,661.01	10,887.48
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	40,690.73	13,557.34	122,280.27	39,227.46
201	SOCIAL SECURITY	10,104.00	0.00	2,420.64	808.49	7,683.36	2,327.94
204	STATE RETIREMENT	5,085.00	0.00	1,530.86	509.59	3,554.14	1,278.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,702.24	524.70	4,897.76	1,826.52
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	61.91	20.33	188.09	68.55
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,210.40	360.40	3,889.60	1,411.41
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	144.21	45.57	447.79	158.01
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	566.08	189.07	1,797.92	544.38
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	7,636.36	2,458.15	22,548.64	7,615.17
320	DUES & MEMBERSHIPS	3,500.00	0.00	0.00	0.00	3,500.00	500.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	0.00	0.00	0.00	4,950.00	500.00
425	GASOLINE	1,000.00	303.87	239.05	89.93	500.00	207.43
435	OFFICE SUPPLIES	2,000.00	0.00	25.09-	25.09-	2,025.09	87.53
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	303.87	213.96	64.84	2,790.09	294.96
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	237.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	267.58	40.25	3,218.75	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	504.58	277.25	3,218.75	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	303.87	49,045.63	16,357.58	155,787.75	47,874.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	12,170.70	4,056.90	36,762.30	12,170.70
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	12,170.70	4,056.90	103,262.30	12,170.70
201	SOCIAL SECURITY	7,157.00	0.00	706.92	235.64	6,450.08	715.68
204	STATE RETIREMENT	13,102.00	0.00	1,381.38	460.46	11,720.62	1,381.38
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	32.34	10.78	228.66	33.81
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	73.98	24.66	518.02	75.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	165.30	55.10	1,508.70	167.40
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	5,284.92	1,761.64	41,081.08	5,298.27
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	0.00	0.00	615.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	173.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	173.00	0.00	198.00
CC TOT	PERSONNEL	164,027.00	0.00	17,628.62	5,991.54	146,398.38	17,666.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
162	CLERICAL PERSONNEL	291,722.00	0.00	72,404.28	24,134.76	219,317.72	66,686.28
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,028.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	92,031.30	30,677.10	278,198.70	87,476.28
201	SOCIAL SECURITY	22,954.00	0.00	5,545.98	1,848.66	17,408.02	5,263.04
204	STATE RETIREMENT	42,021.00	0.00	9,957.06	3,481.86	32,063.94	9,614.58
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	226.38	75.90	684.62	215.97
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	11,475.00	3,825.00	29,325.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	665.82	221.94	1,701.18	600.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	1,296.96	432.32	4,071.04	1,230.81
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	35,767.20	12,085.68	105,683.80	32,074.40
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	599.00
330	LEASE PAYMENTS	6,200.00	3,297.42	1,099.14	366.38	1,803.44	1,099.14
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	144.14	0.00	530.86	242.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	708.50	107.71	36.66	1,783.79	130.94
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,668.03	513.20	179.99	4,092.00	788.99
OJ TOT	*****CONTRACTED SERVICES	19,985.00	5,798.95	2,169.19	583.03	12,320.09	3,035.23
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	146.18
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	900.00	78.13	369.07	328.88	452.80	470.06
499	OTHER SUPPLIES & MATERIALS	2,000.00	250.00	227.79	0.00	1,717.20	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	328.13	596.86	328.88	4,670.00	1,020.94
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	556.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	556.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
CC TOT	REGISTER OF DEEDS	598,122.00	6,127.08	131,120.55	44,230.69	461,372.59	133,521.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	43,414.98	14,471.66	122,245.02	41,351.46
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	15,000.00	5,000.00	53,000.00	16,025.00
161	SECRETARY	32,000.00	0.00	7,999.98	2,666.66	24,000.02	7,541.66
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	75,538.00	0.00	19,500.00	6,500.00	56,038.00	39,888.27
OJ TOT	*****PERSONAL SERVICES*	341,198.00	0.00	85,914.96	28,638.32	255,283.04	109,976.33
201	SOCIAL SECURITY	21,307.00	0.00	5,145.70	1,715.30	16,161.30	6,595.07
204	STATE RETIREMENT	39,005.00	0.00	9,770.42	3,256.92	29,234.58	12,526.11
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,250.00	2,750.00	24,750.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	204.60	68.20	658.40	256.45
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	443.88	147.96	1,332.12	600.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	1,203.40	401.15	3,779.60	1,542.41
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	32,668.00	10,889.53	99,496.00	41,620.04
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	155.00	305.00	140.00	7,830.00	165.00
330	LEASE PAYMENTS	5,600.00	460.36	345.27	115.09	4,794.37	345.27
332	LEGAL NOTICES	6,025.00	2,963.60	36.40	0.00	3,025.00	855.44
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	4,250.04	693.67	297.38	3,750.00	403.80
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	0.00	4,041.15	450.00
355	TRAVEL	18,250.00	8,583.03	916.97	479.87	12,581.64	3,021.63
356	TUITION	4,560.00	0.00	200.00	0.00	4,360.00	380.00
399	OTHER CONTRACTED SERVICES	36,641.00	2,100.00	626.00	270.00	33,915.00	3,006.62
OJ TOT	*****CONTRACTED SERVICES	94,736.00	18,512.03	3,732.16	1,302.34	77,267.16	8,627.76
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
425	GASOLINE	14,675.00	9,880.37	3,032.64	1,141.18	2,675.00	2,042.11
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	2,363.35	2,308.20	1,671.55	3,655.22	221.26
451	UNIFORMS	951.00	331.04	359.98	219.98	601.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	0.00	32.41	0.00	5,542.59	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,251.00	12,574.76	5,733.23	3,032.71	19,223.81	2,374.57
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	515.00	0.00	661.00
599	OTHER CHARGES	11,250.00	500.00	0.00	0.00	10,750.00	100.34
OJ TOT	*****OTHER CHARGES***	11,765.00	500.00	515.00	515.00	10,750.00	761.34
708	COMMUNICATION EQUIPMENT	7,250.00	0.00	27.81	0.00	7,222.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	12,527.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,869.86
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	38,918.34
201	SOCIAL SECURITY	9,678.00	0.00	2,333.37	777.77	7,344.63	2,363.70
204	STATE RETIREMENT	17,717.00	0.00	4,417.31	1,472.40	13,299.69	4,417.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	83.64	27.95	274.36	86.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.97	1,198.98	11,703.03	3,596.92
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	208.70	69.57	679.30	211.60
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	545.63	181.87	1,717.37	552.78
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	12,835.62	4,278.54	40,238.38	12,879.29
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	195.00	0.00	1,768.00	500.00
330	LEASE PAYMENTS	2,310.00	1,737.54	572.46	195.60	0.00	376.86
332	LEGAL NOTICES	1,350.00	1,249.90	100.10	68.25	289.30	157.51
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,063.41	186.59	97.76	60.90	188.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	4,050.85	1,054.15	361.61	3,468.20	1,222.37
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	362.20	169.85	341.15-	0.00	220.14
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	4.22	4.22	316.77	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	70.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	362.20	244.07	266.93-	704.77	877.51
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	234.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	234.00	0.00	234.00
CC TOT	PLANNING	218,707.00	4,413.05	53,286.18	17,580.00	161,586.01	54,131.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	15,498.06	5,166.02	46,744.94	15,498.06
162	CLERICAL	39,931.00	0.00	9,920.10	3,306.70	30,010.90	9,920.10
189	OTHER SALARIES & WAGES	43,250.00	0.00	10,749.96	3,583.32	32,500.04	10,749.96
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	36,168.12	12,056.04	109,255.88	36,168.12
201	SOCIAL SECURITY	9,017.00	0.00	2,116.30	704.37	6,900.70	2,135.63
204	STATE RETIREMENT	16,700.00	0.00	4,141.56	1,378.59	12,558.44	4,134.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	87.78	29.26	263.22	91.77
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	221.94	73.98	666.06	225.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	494.94	164.73	1,614.06	499.50
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	15,837.52	5,275.93	48,597.48	14,211.30
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,252.12	609.83	153.77	2,057.00	437.89
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	48.88
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,875.00	1,252.12	609.83	153.77	6,075.00	610.94
425	GASOLINE	5,000.00	2,384.53	770.16	355.90	1,845.31	702.02
435	OFFICE SUPPLIES	1,500.00	261.93	183.96	0.00	1,054.11	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	31.16
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	2,646.46	954.12	355.90	2,899.42	733.18
513	WORKER'S COMPENSATION	218.00	0.00	218.00	218.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	7.00
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	218.00	0.00	225.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	0.00
CC TOT	RISK MANAGEMENT	226,252.00	3,898.58	53,787.59	18,059.64	168,627.78	51,948.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
103	ASSISTANTS	344,623.00	0.00	84,537.67	28,179.22	260,085.33	70,017.52
162	CLERICAL PERSONNEL	102,326.00	0.00	25,581.68	8,527.22	76,744.32	25,166.95
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	129,746.37	43,248.78	395,710.63	113,946.47
201	SOCIAL SECURITY	31,386.00	0.00	7,735.40	2,582.60	23,650.60	6,836.53
204	STATE RETIREMENT	57,256.00	0.00	14,574.80	4,908.74	42,681.20	11,992.96
205	EMPLOYEE INSURANCE	38,280.00	0.00	11,550.00	3,850.00	26,730.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	320.76	107.36	944.24	233.68
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	14,025.00	4,675.00	46,155.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	813.78	271.26	2,677.22	600.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	1,809.13	604.01	5,555.87	1,598.86
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	50,828.87	16,998.97	149,384.13	40,262.03
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	162.50	0.00	4,200.00	3,155.00
330	LEASE PAYMENTS	3,950.00	2,535.06	1,027.36	234.98	600.00	1,061.00
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	410.03	122.53	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	2,000.00	900.00	1,115.10	0.00	492.50	1,963.30
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	325.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	479.63-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	3,845.09	2,427.49	234.98	57,042.50	6,337.17
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,028.90	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	1,277.11	759.14	267.23	2,000.00	943.22
435	OFFICE SUPPLIES	1,500.00	100.57	218.01	199.43	1,181.42	232.47
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	504.71
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,377.68	977.15	466.66	7,960.32	1,680.40
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	756.00	0.00	511.00
599	OTHER CHARGES	50,000.00	32,075.00	17,925.00	7,130.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50,756.00	32,075.00	18,681.00	7,886.00	0.00	511.00
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	37,297.77	202,660.88	68,835.39	612,897.58	162,737.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	20,562.48	6,854.16	96,694.52	27,048.66
162	CLERICAL PERSONNEL	34,179.00	0.00	8,545.08	2,848.36	25,633.92	8,545.08
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	29,107.56	9,702.52	122,328.44	35,593.74
201	SOCIAL SECURITY	10,581.00	0.00	1,719.12	573.04	8,861.88	2,062.76
204	STATE RETIREMENT	19,571.00	0.00	3,303.72	1,101.24	16,267.28	4,039.89
205	EMPLOYEE INSURANCE	27,720.00	0.00	4,950.00	1,650.00	22,770.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	77.44	25.96	144.56	97.06
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	3,825.00	1,275.00	22,695.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	221.94	73.98	1,318.06	275.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	402.06	134.02	2,048.94	482.42
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	14,499.28	4,833.24	74,285.72	17,682.13
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	250.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,144.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	303.95	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,003.95	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	258.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	258.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	247,492.00	0.00	43,864.84	14,793.76	203,631.11	55,601.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	19,627.02	6,542.34	58,880.98	18,762.00
162	CLERICAL PERSONNEL	231,661.00	0.00	54,632.46	18,220.82	177,028.54	53,500.02
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	531.25
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	74,259.48	24,763.16	240,493.52	72,793.27
201	SOCIAL SECURITY	19,514.00	0.00	4,473.66	1,491.22	15,040.34	4,387.02
204	STATE RETIREMENT	33,728.00	0.00	8,431.86	2,810.62	25,296.14	8,201.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	177.98	59.40	540.02	182.16
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	443.88	147.96	1,332.12	450.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	1,046.28	348.76	3,516.72	1,026.03
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	28,823.66	9,607.96	89,197.34	25,571.97
320	DUES & MEMBERSHIPS	1,110.00	446.00	824.00	0.00	5.00	824.00
330	LEASE PAYMENTS	1,390.00	1,035.81	345.27	115.09	8.92	345.27
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	136.00	136.00	1,114.00	1,136.87
355	TRAVEL	750.00	175.00	70.22	0.00	504.78	91.00
356	TUITION	1,250.00	0.00	175.00	175.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	40.00	20.00	621.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,656.81	1,590.49	446.09	6,778.90	3,072.09
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	0.00	165.42	153.54	1,534.58	377.77
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	75.91
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	236.77	153.54	2,557.63	707.14
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	472.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	472.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	1,656.81	105,382.40	35,442.75	339,027.39	102,611.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	7,850.00	1,090.00	46,450.00	3,410.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	7,850.00	1,090.00	46,450.00	3,410.00
330	LEASE PAYMENTS	1,104.00	276.00	276.00	92.00	552.00	276.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	0.00	533.00	0.00	9,000.00	2,001.00
399	OTHER CONTRACTED SERVICES	12,601.00	750.00	1,465.87	625.61	10,385.13	829.94
OJ TOT	*****CONTRACTED SERVICES	24,185.00	1,026.00	2,274.87	717.61	21,417.13	4,306.94
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	119.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,500.00	749.01	1,507.83	105.17	3,250.00	1,525.81
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	868.01	1,507.83	105.17	3,600.00	1,525.81
707	BUILDING IMPROVEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	0.00	1,850.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	1,894.01	13,482.70	1,912.78	71,467.13	9,296.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	18,762.00	6,254.00	59,746.00	18,762.00
162	CLERICAL PERSONNEL	1,135,753.00	0.00	318,261.86	105,561.28	817,491.14	319,096.78
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	245.92	0.00	7,751.08	1,255.35
OJ TOT	*****PERSONAL SERVICES*	1,222,258.00	0.00	337,269.78	111,815.28	884,988.22	339,114.13
201	SOCIAL SECURITY	75,779.00	0.00	20,039.61	6,630.34	55,739.39	19,905.33
204	STATE RETIREMENT	132,712.00	0.00	36,189.16	12,010.66	96,522.84	34,760.07
205	EMPLOYEE INSURANCE	112,200.00	0.00	23,100.00	7,700.00	89,100.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	3,018.00	0.00	834.90	279.84	2,183.10	850.77
207	EMPLOYEE INSURANCE-HEALTH	193,800.00	0.00	48,450.00	16,150.00	145,350.00	49,725.00
208	EMPLOYEE INSURANCE-DENTAL	11,245.00	0.00	2,885.22	961.74	8,359.78	2,925.00
210	UNEMPLOYMENT COMPENSATION	3,960.00	0.00	0.00	0.00	3,960.00	0.00
212	EMPLOYER MEDICARE LIABILITY	17,722.00	0.00	4,743.21	1,572.27	12,978.79	4,752.08
OJ TOT	*****EMPLOYEE BENEFITS*	550,436.00	0.00	136,242.10	45,304.85	414,193.90	139,318.25
306	BANK CHARGES	200.00	0.00	73.73	73.73	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
317	DATA PROCESSING SERVICES	47,056.25	47,056.25	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	1,498.11	1,497.63	499.21	2,999.26	1,497.63
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	32,321.83	0.00	0.00	6,532.26	6,040.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	100.00	0.00	0.00	400.00	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	666.00	3,542.00	0.00	18,244.00	4,532.97
355	TRAVEL	7,000.00	2,353.59	979.24	426.81	3,876.61	3,328.48
356	TUITION	6,000.00	175.00	0.00	0.00	5,825.00	758.00
399	OTHER CONTRACTED SERVICES	6,609.00	3,054.09	205.91	34.00	3,395.27	1,263.71
OJ TOT	*****CONTRACTED SERVICES	134,537.08	87,224.87	6,373.51	1,033.75	44,023.67	17,875.50
411	DATA PROCESSING SUPPLIES	5,500.00	1,060.30	1,163.00	782.96	3,500.00	1,232.80
414	DUPLICATING SERVICES	4,000.00	600.00	613.63	111.57	2,786.37	943.68
425	Fuel Charge	2,500.00	1,379.23	623.93	284.88	650.00	0.00
432	LIBRARY BOOKS	1,500.00	1,107.52	95.13	0.00	297.35	180.00
435	OFFICE SUPPLIES	4,000.00	1,552.48	1,709.68	420.60	1,450.00	674.48
499	OTHER SUPPLIES & MATERIALS	4,741.00	973.19	2,822.43	439.70	2,916.52	777.69
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	6,672.72	7,027.80	2,039.71	11,600.24	3,808.65
513	WORKERS COMPENSATION INSURANCE	1,833.00	0.00	2,101.00	2,101.00	268.00-	2,060.00
OJ TOT	*****OTHER CHARGES***	1,833.00	0.00	2,101.00	2,101.00	268.00-	2,060.00
707	BUILDING IMPROVEMENTS	0.00	0.00	700.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	28,925.00	0.00	33,304.22	18,925.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,925.00	0.00	34,004.22	18,925.00	10,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,960,230.08	93,897.59	523,018.41	181,219.59	1,364,538.03	502,176.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	156,449.04	52,149.68	469,346.96	153,231.12
161	SECRETARIES	115,661.00	0.00	27,733.38	9,244.46	87,927.62	27,733.38
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	600.00	7,500.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	186,282.42	61,994.14	564,774.58	182,764.50
201	SOCIAL SECURITY	46,565.00	0.00	10,994.88	3,536.10	35,570.12	10,684.43
204	STATE RETIREMENT	84,156.00	0.00	20,904.66	6,968.22	63,251.34	20,539.62
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	205.70	68.64	661.30	214.59
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	443.88	147.96	1,627.12	450.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	2,646.99	880.90	8,243.01	2,581.26
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	50,721.11	16,776.82	156,647.89	49,994.90
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	224.00	276.00	92.00	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	146.16	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	500.00	1,874.40	514.80	4,125.60	1,751.40
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	100.00	60.00	11,981.00	150.00-
OJ TOT	*****CONTRACTED SERVICES	26,216.00	924.00	3,890.56	812.96	22,395.44	3,343.01
432	LIBRARY BOOKS	2,600.00	1,525.00	0.00	0.00	1,099.19	118.95
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,847.27	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	257.76	242.24	212.29	3,500.00	563.58
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,282.76	242.24	212.29	6,446.46	682.53
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	1,126.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	25.23	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	1,151.23	300.00	1,107.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	3,281.53	242,287.56	80,947.44	750,986.37	237,891.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	18,762.00	6,254.00	59,746.00	18,762.00
162	CLERICAL PERSONNEL	253,772.00	0.00	62,815.94	20,831.98	190,956.06	62,655.94
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	81,577.94	27,085.98	250,702.06	81,417.94
201	SOCIAL SECURITY	20,600.00	0.00	4,865.30	1,612.18	15,734.70	4,811.66
204	STATE RETIREMENT	37,714.00	0.00	9,259.04	3,074.24	28,454.96	9,240.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,650.00	15,400.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	191.40	63.80	619.60	197.34
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	591.84	197.28	1,775.16	600.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	1,137.84	377.04	3,679.16	1,125.34
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	30,645.42	10,374.54	97,073.58	31,125.22
320	DUES & MEMBERSHIPS	900.00	0.00	574.00	0.00	326.00	754.00
330	LEASE PAYMENTS	4,200.00	2,831.07	920.46	302.85	448.47	930.19
331	LEGAL SERVICES	200.00	0.00	131.97	131.97	68.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	517.00	3,990.50	1,183.50	3,586.72	4,751.15
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	78.96
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,348.07	5,687.91	1,618.32	5,989.24	6,514.30
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	622.50
435	OFFICE SUPPLIES	7,420.00	175.16	470.68	216.84	7,028.00	766.50
499	OTHER SUPPLIES & MATERIALS	588.00	268.66	88.16	88.16	231.18	1,242.77
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	443.82	558.84	305.00	8,209.18	2,631.77
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	495.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	495.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	3,791.89	118,965.11	39,878.84	362,078.06	122,179.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	6,450.00	2,250.00	22,350.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	6,450.00	2,250.00	22,350.00	6,300.00
201	SOCIAL SECURITY	1,786.00	0.00	399.90	139.50	1,386.10	390.60
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	418.00	0.00	93.56	32.64	324.44	91.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	493.46	172.14	1,890.54	481.98
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	0.00	0.00	5,200.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	11,700.00	11,776.08	0.00	361.92	17,320.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	38.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	38.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	11,700.00	18,757.54	2,460.14	24,607.46	24,132.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	14,693.34	4,897.78	44,079.66	14,693.34
110	LIEUTENANTS	48,347.00	0.00	0.00	0.00	48,347.00	12,084.72
164	ATTENDANTS	224,059.00	0.00	51,131.71	17,369.75	172,927.29	36,770.64
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	4,227.74	2,049.26	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	70,052.79	26,495.27	267,403.21	63,548.70
201	SOCIAL SECURITY	20,923.00	0.00	4,244.17	1,611.25	16,678.83	3,899.12
204	STATE RETIREMENT	44,345.00	0.00	10,235.45	3,850.85	34,109.55	9,218.51
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,789.89	1,489.89	21,610.11	2,090.71
206	EMPLOYEE INS LIFE	852.00	0.00	171.46	59.26	680.54	162.57
207	EMPLOYEE INS HEALTH	40,800.00	0.00	8,482.36	2,957.36	32,317.64	7,400.31
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	492.18	171.60	1,874.82	435.31
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	992.55	376.81	3,900.45	911.86
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	29,408.06	10,517.02	111,891.94	24,118.39
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	8,402.00	8,402.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	8,402.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	107,862.85	45,414.29	379,545.15	96,070.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	20,726.10	6,908.70	65,632.90	20,664.78
103	ASSISTANT	112,708.00	0.00	28,449.72	9,483.24	84,258.28	28,449.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	58,756.28	20,418.76	273,766.72	67,814.76
106	DEPUTIES	3,620,183.00	0.00	874,245.52	305,164.50	2,745,937.48	869,348.50
107	DETECTIVES	343,706.00	0.00	78,265.80	27,416.40	265,440.20	71,497.38
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,515.00
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	56,329.92
110	LIEUTENANT	264,196.00	0.00	63,716.64	21,238.88	200,479.36	66,049.14
115	SERGEANTS	414,994.00	0.00	105,100.50	36,533.50	309,893.50	105,133.64
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,508.74
162	CLERICAL PERSONNEL	194,850.00	0.00	51,931.50	17,469.74	142,918.50	49,756.54
164	ATTENDENTS	190,431.00	0.00	46,770.72	15,590.24	143,660.28	46,770.72
186	LONGEVITY PAY	64,354.00	0.00	46,033.05	45,355.73	18,320.95	1,015.98
187	OVERTIME	430,000.00	0.00	49,160.73	11,779.18	380,839.27	118,683.23
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,105.78	1,035.26	14,010.22	3,105.78
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	1,499,616.00	543,845.35	4,865,082.00	1,521,643.83
201	SOCIAL SECURITY	394,612.00	0.00	91,696.93	34,729.36	302,915.07	90,844.65
204	STATE RETIREMENT	874,282.00	0.00	214,775.09	80,128.24	659,506.91	215,266.61
205	EMPLOYEE INSURANCE	547,800.00	0.00	143,383.16	48,824.41	404,416.84	142,165.44
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	3,609.84	1,196.92	11,756.16	3,688.93
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	181,804.83	61,121.70	552,595.17	179,808.95
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	23,280.41-	30,233.56-	65,892.41	10,426.99
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	0.00	0.00	12,870.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	21,494.66	8,137.70	70,792.34	21,296.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	633,484.10	203,904.77	2,080,744.90	663,498.21
307	COMMUNICATION	19,800.00	8,866.00	5,464.05	892.91	5,469.95	9,862.84
320	DUES & MEMBERSHIPS	5,600.00	2,045.00	3,450.00	0.00	105.00	3,495.00
322	EVALUATION & TESTING	13,000.00	5,844.00	1,756.00	850.00	5,400.00	520.00
330	LEASE PAYMENTS	20,000.00	16,994.00	3,006.00	0.00	0.00	5,876.16
331	LEGAL SERVICES	2,500.00	1,700.50	199.50	0.00	1,499.50	569.75
333	LICENSES	9,500.00	7,996.43	884.57	206.89	619.00	352.80
334	MAINTENANCE AGREEMENTS	72,500.00	37,827.65	33,245.92	15,706.25	2,854.10	31,941.41
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	2,769.74	180.26	180.26	46,436.06	7,227.45
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,386.11	10,276.13	3,206.96	34,154.59	8,365.54
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,087.00	4,684.00	3,914.00	8,619.00	1,526.83
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	10,645.39	10,529.73	3,573.38	41,483.88	16,561.81
356	TUITION	78,000.00	9,204.49	8,174.00	1,420.00	61,241.00	7,669.49
399	OTHER CONTRACTED SERVICES	17,100.00	6,410.12	2,040.68	1,743.89	8,744.32	590.62
OJ TOT	*****CONTRACTED SERVICES	446,132.00	125,776.43	107,640.84	31,694.54	218,126.40	118,309.70
406	AMMUNITION	50,000.00	61,872.50	1,574.80	429.00	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	10,710.66	5,489.34	2,328.35	6,800.00	8,157.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	12,090.84	4,030.28	36,249.16	12,090.84
105	SUPERVISOR	50,756.00	0.00	9,508.74	3,169.58	41,247.26	9,508.74
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	15,427.98
110	LIEUTENANTS	147,895.00	0.00	32,301.12	10,767.04	115,593.88	23,648.88
115	SERGEANTS	131,840.00	0.00	26,218.86	8,739.62	105,621.14	19,101.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	47,960.52	15,986.84	174,328.48	50,402.88
160	GUARDS	138,986.00	0.00	31,028.82	10,342.94	107,957.18	32,693.90
162	CLERICAL PERSONNEL	186,300.00	0.00	45,631.86	15,098.72	140,668.14	46,784.40
164	ATTENDANTS	2,545,064.00	0.00	556,342.22	181,801.89	1,988,721.78	586,891.57
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,676.28
169	PART-TIME PERSONNEL	175,133.00	0.00	37,306.68	13,078.19	137,826.32	41,489.68
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	19,674.49	5,325.51	0.00
187	OVERTIME PAY	165,000.00	0.00	15,138.88	9,740.73	149,861.12	42,664.35
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	855,450.64	298,989.08	3,159,349.36	901,881.10
201	SOCIAL SECURITY	248,917.00	0.00	50,864.64	17,840.49	198,052.36	54,045.88
204	STATE RETIREMENT	412,049.00	0.00	92,733.12	33,204.66	319,315.88	101,628.14
205	EMPLOYEE INSURANCE	323,400.00	0.00	83,087.16	27,444.23	240,312.84	71,521.20
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	2,080.80	683.13	7,420.20	2,197.54
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	122,903.32	40,105.94	463,596.68	123,866.25
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	6,958.67	2,253.11	27,072.33	7,161.25
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	0.00	0.00	11,250.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	11,981.09	4,194.95	46,232.91	12,675.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	370,608.80	125,726.51	1,313,253.20	373,095.44
312	CONTRACTS W/PRIVATE AGCY	27,300.00	0.00	10,184.64	0.00	17,115.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	710.00	200.00	0.00	90.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	175.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	3,854.00	0.00	0.00	41,072.55	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,433.16	1,566.84	479.33	21,000.00	1,766.76
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,671.00	855.00	8,469.00	209.00
355	TRAVEL	19,700.00	4,556.00	3,139.49	992.14	12,380.71	3,623.05
356	TUITION	10,400.00	400.00	1,204.00	1,204.00	8,796.00	1,700.00
399	OTHER CONTRACTED SERVICES	830,000.00	634,274.75	248,137.91	109,531.08	40,030.83-	264,943.69
OJ TOT	*****CONTRACTED SERVICES	989,300.00	651,227.91	281,103.88	128,061.55	69,892.79	314,520.23
410	CUSTODIAL SUPPLIES	68,000.00	16,576.54	14,301.80	4,272.50	38,868.28	16,492.06
411	DATA PROCESSING SUPPLIES	11,800.00	2,422.25	577.75	370.16	8,800.00	1,028.30
421	FOOD PREPARATION SUPPLIES	32,000.00	6,782.40	6,217.60	2,619.53	19,494.45	8,010.91
422	FOOD SUPPLIES	430,000.00	82,082.03	128,791.25	45,118.63	221,992.14	123,249.85
441	PRISONERS CLOTHING	10,000.00	2,081.82	5,918.18	1,423.09	2,000.00	3,305.08
451	UNIFORMS	26,500.00	6,026.71	5,755.47	3,460.20	16,302.50	11,793.91
499	OTHER SUPPLIES & MATERIALS	45,000.00	13,409.88	13,584.96	3,599.57	23,425.45	29,091.69
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	129,381.63	175,147.01	60,863.68	330,882.82	192,971.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	15,427.98	5,142.66	49,369.02	15,427.98
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,962.64
115	SERGEANTS	103,396.00	0.00	24,042.66	8,014.22	79,353.34	23,701.02
131	MEDICAL PERSONNEL	23,752.00	0.00	240.79	240.79	23,511.21	4,586.65
160	TRANSPORT GUARDS	89,040.00	0.00	21,192.54	7,064.18	67,847.46	14,530.74
164	ATTENDANTS	542,887.00	0.00	123,458.62	38,854.46	419,428.38	135,062.14
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	1,981.42	1,981.42	9,428.58	6,325.44
189	SALARY SUPPLEMENTS	34,524.00	0.00	7,726.14	2,575.38	26,797.86	7,167.12
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	204,990.11	67,193.99	736,505.89	219,037.39
201	SOCIAL SECURITY	58,372.00	0.00	12,276.80	4,028.18	46,095.20	13,126.60
204	STATE RETIREMENT	102,448.00	0.00	23,453.85	7,943.20	78,994.15	25,859.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	19,609.17	6,185.85	79,390.83	20,801.71
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	528.99	175.23	1,739.01	576.63
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,119.75	9,898.25	102,480.25	32,957.13
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	1,673.67	549.67	6,020.33	1,713.65
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	2,871.10	942.06	10,779.90	3,069.92
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	90,533.33	29,722.44	328,199.67	98,104.82
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	6,905.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	300.00	420.75	0.00	6,579.25	3,811.45
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,195.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,563.75	181.25	181.25	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,863.75	7,507.00	7,086.25	25,834.25	5,150.45
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	228.26	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,895.00	4,569.64	2,238.16	104.09	3,802.14	1,062.67
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	5,028.31	2,238.16	104.09	25,660.81	1,062.67
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	23,443.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	23,443.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	12,933.42	331,206.60	127,549.77	1,116,200.62	346,798.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	14,644.98	4,881.66	44,405.02	14,644.98
162	CLERICAL PERSONNEL	44,057.00	0.00	11,005.86	3,668.62	33,051.14	11,005.86
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	25,650.84	8,550.28	77,456.16	25,650.84
201	SOCIAL SECURITY	6,393.00	0.00	1,546.14	515.38	4,846.86	1,546.62
204	STATE RETIREMENT	11,702.00	0.00	2,911.32	970.44	8,790.68	2,911.34
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	62.48	20.90	185.52	64.63
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	147.96	49.32	444.04	150.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	361.62	120.54	1,133.38	361.70
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	9,229.52	3,076.58	28,180.48	9,234.29
330	LEASE PAYMENTS	700.00	345.27	345.27	115.09	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	73.74	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	1,200.48	1,462.07	41.91	68,959.09	3,164.99
OJ TOT	*****CONTRACTED SERVICES	76,572.00	1,972.01	1,881.08	230.74	69,618.55	3,164.99
425	GASOLINE	1,400.00	701.66-	734.75	287.54	500.00	587.46
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	33.16
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	701.66-	734.75	287.54	600.00	620.62
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	155.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	155.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	0.69-	0.00	0.00	101,530.69	18,288.46
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	0.69-	0.00	0.00	104,484.69	18,288.46
CC TOT	CIVIL DEFENSE	324,853.00	1,269.66	37,651.19	12,300.14	281,964.88	57,114.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	115,554.97	38,518.33	346,085.03	128,657.03
162	CLERICAL PERSONNEL	92,502.00	0.00	23,199.76	7,727.68	69,302.24	23,231.94
166	CUSTODIAN	47,320.00	0.00	10,223.24	3,508.50	37,096.76	10,838.10
169	PART TIME	107,020.00	0.00	23,579.20	7,846.62	83,440.80	11,502.51
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	172,557.17	57,601.13	535,924.83	174,229.58
201	SOCIAL SECURITY	43,926.00	0.00	10,052.67	3,361.45	33,873.33	10,142.90
204	STATE RETIREMENT	68,266.00	0.00	16,075.27	5,493.17	52,190.73	16,147.16
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,950.00	5,850.00	59,250.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	372.90	124.52	1,215.10	660.07
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	25,500.00	8,500.00	76,500.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	1,405.62	468.54	4,513.38	1,425.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	0.00	0.00	2,430.00	0.00
212	FICA-MEDICARE	10,273.00	0.00	2,382.29	795.08	7,890.71	2,408.30
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	75,738.75	24,592.76	237,863.25	77,733.43
307	COMMUNICATION	23,125.00	0.00	4,768.36	2,160.02	18,356.64	4,587.31
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,612.83	383.17	146.67	579.00	780.10
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	310.00	62.00	0.00	150.00	62.00
355	TRAVEL	9,937.00	2,575.08	708.29	429.11	6,655.35	949.17
399	OTHER CONTRACTED SERVICES	3,379.00	2,154.06	746.02	229.54	478.92	569.82
OJ TOT	*****CONTRACTED SERVICES	138,140.00	7,851.97	6,667.84	2,965.34	123,621.91	7,251.49
410	CUSTODIAL SUPPLIES	2,090.00	1,702.95	387.05	0.00	0.00	612.47
415	ELECTRICITY	50,940.24	338.12	7,390.49	3,608.62	43,211.63	7,927.13
435	OFFICE SUPPLIES	1,176.76	341.70	446.91	158.30	618.04	97.63
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	2,382.77	8,224.45	3,766.92	43,829.67	8,637.23
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	1,062.00	0.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	0.00	1,766.00	984.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	2,042.00	1,062.00	1,766.00	2,103.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	10,988.74	265,230.21	89,988.15	943,005.66	269,954.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	12,499.98	4,166.66	37,500.02	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,775.00	1,140.00	11,325.00	4,080.00
187	OVERTIME	15,048.00	0.00	2,882.56	918.76	12,165.44	3,449.36
189	OTHER SALARIES & WAGES	77,300.00	0.00	21,943.87	8,437.83	55,356.13	22,781.82
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	41,101.41	14,663.25	116,346.59	30,311.18
201	SOCIAL SECURITY	9,880.00	0.00	2,487.61	886.88	7,392.39	1,863.58
204	STATE RETIREMENT	14,449.00	0.00	1,325.04	557.69	13,123.96	2,977.24
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,025.00	1,100.00	10,175.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	71.28	24.42	264.72	60.03
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	5,100.00	1,700.00	15,300.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	295.92	98.64	888.08	225.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	581.75	207.40	1,729.25	435.85
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	12,886.60	4,575.03	49,323.40	9,386.70
320	DUES & MEMBERSHIPS	500.00	300.00	150.00	150.00	50.00	0.00
333	LICENSES	500.00	0.00	370.00	370.00	130.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,639.00	0.00
399	OTHER CONTRACTED SERVICES	41,449.00	7,010.11	8,049.89	3,598.20	27,184.97	7,151.75
OJ TOT	*****CONTRACTED SERVICES	45,949.00	7,310.11	8,569.89	4,118.20	31,003.97	7,091.75
401	ANIMAL FOOD	11,550.00	6,616.34	1,124.11	182.32	6,550.00	2,583.00
413	MEDICAL EXPENSES	22,500.00	7,828.63	631.63-	3,404.47-	15,303.00	6,395.42
425	GASOLINE	10,000.00	2,918.01	1,497.49	580.92	6,000.00	1,828.01
435	OFFICE SUPPLIES	4,400.00	1,981.78	898.22	403.99	1,900.00	335.27
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	398.40
452	UTILITIES	5,500.00	1,030.00	1,322.73	335.00	3,147.27	692.84
499	OTHER SUPPLIES & MATERIALS	2,500.00	193.21	1,397.85	1,001.73	908.94	892.53
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	20,567.97	8,674.26	900.51-	35,822.21	13,125.47
513	WORKERS COMPENSATION	240.00	0.00	222.00	222.00	18.00	190.00
599	OTHER CHARGES	5,110.00	4,750.06	2,417.63	2,053.51	121.69	2,796.32
OJ TOT	*****OTHER CHARGES***	5,350.00	4,750.06	2,639.63	2,275.51	139.69	2,986.32
732	BUILDING PURCHASES	0.00	0.00	2,400.00	3,135.00-	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	3,135.00-	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	32,628.14	76,961.79	21,596.48	235,770.86	62,901.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	952.41	455.27	4,947.59	1,171.55
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	0.00	0.00	155,562.00	0.00
330	LEASE PAYMENTS	1,130.00	847.73	282.27	94.09	0.00	282.27
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	847.73	1,234.68	549.36	160,609.59	1,453.82
719	OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	847.73	1,234.68	549.36	161,413.59	1,453.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	11,187.48	3,729.16	33,812.52	11,187.48
162	CLERICAL PERSONNEL	64,975.00	0.00	16,118.58	5,372.86	48,856.42	16,118.58
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	27,306.06	9,102.02	82,668.94	27,306.06
201	SOCIAL SECURITY	6,818.00	0.00	1,610.79	536.68	5,207.21	1,603.06
204	STATE RETIREMENT	12,483.00	0.00	3,121.04	1,039.89	9,361.96	3,105.37
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	291.00	0.00	72.60	24.20	218.40	75.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	221.94	73.98	666.06	225.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	376.67	125.50	1,218.33	374.88
OJ TOT	*****EMPLOYEE BENEFITS*	50,845.00	0.00	12,528.04	4,175.25	38,316.96	12,509.21
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	345.27
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	1,493.16	0.00	0.00	0.24	622.50
OJ TOT	*****CONTRACTED SERVICES	4,293.40	2,528.97	619.27	115.09	1,369.16	1,017.77
414	DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	120.00
425	GASOLINE	1,082.60	564.28	326.32	109.28	192.00	269.47
435	OFFICE SUPPLIES	461.00	0.00	310.64	300.28	150.36	8.80
OJ TOT	*****SUPPLIES & MATERIAL	1,774.60	564.28	636.96	409.56	573.36	398.27
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	165.00	0.00	165.00
OJ TOT	*****OTHER CHARGES***	165.00	0.00	165.00	165.00	0.00	165.00
CC TOT	VETERANS SERVICES	167,053.00	3,093.25	41,255.33	13,966.92	122,928.42	41,396.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	8,254.50
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,504.50	3,001.50	24,462.50	8,254.50
201	SOCIAL SECURITY	2,044.00	0.00	501.61	178.29	1,542.39	486.25
204	STATE RETIREMENT	3,713.00	0.00	965.28	340.68	2,747.72	936.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,580.62	480.62	5,019.38	1,570.94
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	20.33	5.59	65.67	20.59
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,167.77	317.77	3,932.23	1,152.81
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	67.76	18.44	228.24	67.81
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	117.30	41.70	360.70	113.70
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	4,420.67	1,383.09	13,986.33	4,348.98
309	CONTRACTS W/GOVT AGENCIES	3,250.00	2,259.22	990.78	442.68	913.54	930.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	20,800.00	4,100.00	1,800.00	0.00	4,050.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	23,059.22	5,090.78	2,242.68	963.54	4,980.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,053.93	446.07	446.07	0.00	416.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	2,053.93	446.07	446.07	300.00	954.68
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	821.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	821.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	25,113.15	19,283.02	7,894.34	39,712.37	19,359.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	224,880.00	0.00	1,394,810.00	1,148,138.36
FD TOT	GENERAL GOVERNMENT	44,233,991.08	2,675,411.13	9,882,663.23	3,143,155.48	31,902,921.68	11,697,287.76

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	144.55	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	144.55	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	2,137.02	0.00	0.00	205,162.98	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	2,137.02	384.78	144.55	210,178.20	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	431.12
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	431.12
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	431.12
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	2,137.02	384.78	144.55	210,178.20	431.12

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	6,700.00	1,340.00	670.00	0.00	1,314.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	6,700.00	1,340.00	670.00	0.00	1,314.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	7.49	118.00	22.81
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	7.49	118.00	22.81
CC TOT	OTHER CHARGES	8,178.00	6,700.00	1,360.00	677.49	118.00	1,336.81
FD TOT	LAW LIBRARY	8,178.00	6,700.00	1,360.00	677.49	118.00	1,336.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	859.44	286.48	2,773.56	859.44
166	CUSTODIAL PERSONNEL	58,151.00	0.00	8,496.37	3,577.30	49,654.63	11,059.30
167	MAINTENANCE PERSONNEL	31,213.00	0.00	6,528.48	2,176.16	24,684.52	6,528.48
169	PART TIME PERSONNEL	16,080.00	0.00	2,614.50	855.36	13,465.50	2,529.77
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	18,498.79	6,895.30	90,578.21	20,976.99
201	SOCIAL SECURITY	6,762.00	0.00	1,096.86	407.48	5,665.14	1,253.60
204	STATE RETIREMENT	8,526.00	0.00	1,251.49	415.94	7,274.51	1,825.18
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	56.10	22.22	179.90	66.08
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	4,250.00	1,700.00	11,050.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	246.60	98.64	641.40	225.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	0.00	0.00	486.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	256.54	95.30	1,325.46	293.17
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	10,457.59	3,839.58	36,522.41	10,788.03
335	MAINT & REP SERV-BLDGS	28,000.00	4,646.22	2,888.76	1,033.10	20,524.02	1,162.27
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,313.65	1,968.09	1,225.80	6,774.20	899.28
OJ TOT	*****CONTRACTED SERVICES	38,000.00	5,959.87	4,856.85	2,258.90	27,298.22	2,061.55
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	792.68
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	792.68
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	163.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	163.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	5,959.87	33,976.23	13,156.78	159,398.84	34,782.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	17,784.36	5,928.12	59,281.64	17,784.36
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	71,202.18	23,734.06	238,797.82	71,069.18
169	PART-TIME PERSONNEL	254,306.00	0.00	50,291.02	15,806.11	204,014.98	52,048.12
189	OTHER SALARIES & WAGES	216,199.00	0.00	46,839.72	15,613.24	169,359.28	46,617.92
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	186,117.28	61,081.53	671,453.72	187,519.58
201	SOCIAL SECURITY	53,169.00	0.00	11,191.74	3,648.03	41,977.26	11,355.73
204	STATE RETIREMENT	57,551.00	0.00	12,957.72	4,319.24	44,593.28	13,442.91
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	14,850.00	4,950.00	44,550.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	370.26	123.86	1,150.74	481.68
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	21,675.00	7,225.00	65,025.00	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	154.26	992.70	5,185.26	1,275.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	0.00	0.00	4,050.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	2,617.46	853.16	9,816.54	2,644.64
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	63,507.92	20,126.59	216,348.08	64,074.96
307	COMMUNICATION	5,000.00	0.00	1,149.46	572.31	3,850.54	1,503.43
317	DATA PROCESSING SERVICES	28,000.00	2,000.00	1,000.00	800.00	25,000.00	1,132.88
318	DEBT COLLECTION SERVICES	5,000.00	1,534.60	465.40	232.70	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	4,882.76	1,739.80	596.97	4,377.44	1,682.36
334	MAINTENANCE AGREEMENTS	14,000.00	9,634.50	1,731.50	825.50	2,634.00	241.50
347	PEST CONTROL	800.00	520.00	176.00	60.00	104.00	174.00
348	POSTAL CHARGES	2,000.00	0.00	202.32	102.81	1,797.68	658.49
355	TRAVEL	1,200.00	0.00	81.13	13.16	1,118.87	116.19
356	TUITION	500.00	50.00	0.00	0.00	450.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	4,422.13	2,019.98	343.12	4,820.84
OJ TOT	*****CONTRACTED SERVICES	71,625.00	18,621.86	10,967.74	5,223.43	43,800.65	10,329.69
410	CUSTODIAL SUPPLIES	16,500.00	944.05	4,055.95	315.00	11,500.00	1,829.20
411	DATA PROCESSING SUPPLIES	4,000.00	2,213.89	664.98	430.11	1,121.13	1,874.05
432	LIBRARY BOOKS	250,000.00	21,851.67	58,816.63	23,805.20	169,779.16	43,930.27
435	OFFICE SUPPLIES	18,000.00	2,153.93	1,188.49	482.67	14,813.92	10,196.83
437	PERIODICALS	20,000.00	15,600.00	785.96	25.00	3,614.04	407.14
452	UTILITIES	200,000.00	0.00	42,244.67	16,422.61	157,755.33	47,756.79
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	0.00	2,000.00	15,893.20
OJ TOT	*****SUPPLIES & MATERIAL	511,000.00	43,213.59	107,806.63	41,480.59	360,583.58	121,887.48
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	259.72	72.11	1,140.28	291.25
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	1,286.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	1,545.72	1,358.11	28,140.28	28,577.25
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,752,738.00	61,835.45	369,945.29	129,270.25	1,323,326.31	412,388.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	4,052.90	1,846.16	19,947.10	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	5,759.11	1,438.33	14,240.89	6,632.42
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	9,812.01	3,284.49	34,187.99	6,632.42
201	SOCIAL SECURITY	2,728.00	0.00	589.96	194.17	2,138.04	406.12
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	1,100.00	550.00	1,100.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	10.56	5.28	52.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	49.32	24.66	246.68	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	0.00	0.00	612.00	0.00
212	FICA-MEDICARE	638.00	0.00	137.96	45.41	500.04	94.08
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	2,737.80	1,244.52	8,989.20	500.20
421	FOOD PREPARATION SUPPLIES	10,000.00	166.66	333.34	194.40	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	5,161.70	5,838.30	1,935.03	29,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	6,670.44
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	5,328.36	6,268.47	2,129.43	38,500.00	6,670.44
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	66.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	66.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	5,328.36	18,884.28	6,724.44	81,677.19	13,858.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,156,251.00	73,123.68	422,805.80	149,151.47	1,662,902.34	469,533.27

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	5,325.00	1,325.00	395.00	3,102.64	1,779.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	5,325.00	1,325.00	395.00	3,102.64	1,779.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,752.15	1,792.15	669.19	6,455.70	1,028.76
499	OTHER SUPPLIES & MATERIALS	33,434.00	3,361.79	21,197.09	6,426.04	9,369.40	31,560.07
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	5,113.94	22,989.24	7,095.23	15,825.10	32,588.83
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	85.34	1,740.12	307.14
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	259.88	85.34	1,740.12	307.14
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	8,538.76	10,343.70	5,494.70	24,618.54	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	8,538.76	10,343.70	5,494.70	24,618.54	0.00
CC TOT	SHERIFFS DEPARTMENT	96,500.00	18,977.70	34,917.82	13,070.27	45,286.40	34,674.97

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	33,434.00	0.00	0.00	0.00	33,434.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	0.00	0.00	0.00	43,434.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	0.00	0.00	41,566.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	0.00	0.00	41,566.00	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	0.00	0.00	0.00	96,500.00	0.00
FD TOT	DRUG CONTROL	193,000.00	18,977.70	34,917.82	13,070.27	141,786.40	34,674.97

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	10,866.24
111	PROBATION OFFICER	68,804.00	0.00	17,325.00	5,775.00	51,479.00	17,325.00
161	SECRETARIES	25,106.00	0.00	6,406.26	2,135.42	18,699.74	6,406.26
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	34,597.50	11,532.50	102,793.50	34,597.50
201	SOCIAL SECURITY	8,519.00	0.00	2,118.24	706.08	6,400.76	2,118.24
204	STATE RETIREMENT	15,594.00	0.00	3,926.82	1,308.94	11,667.18	3,926.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	93.06	31.02	269.94	95.22
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	106.24	41.72-	485.76	150.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	495.42	165.14	1,496.58	495.42
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	12,214.78	3,994.46	37,105.22	12,260.70
307	COMMUNICATION	2,000.00	0.00	96.14	48.07	1,903.86	131.22
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	500.00
355	TRAVEL	5,000.00	880.00	406.15	132.00	3,713.85	136.39
356	TUITION	3,500.00	420.00	0.00	0.00	3,080.00	80.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,300.00	502.29	180.07	11,197.71	847.61
429	INSTRUCTIONAL SUPPLIES	5,000.00	821.00	578.86	299.00	3,880.00	655.38
435	OFFICE SUPPLIES	1,000.00	412.96	277.64	103.89	309.40	176.01
499	OTHER SUPPLIES & MATERIALS	8,813.00	0.00	2,495.00	2,495.00	6,318.00	3,627.17
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	1,233.96	3,351.50	2,897.89	10,507.40	4,458.56
510	TRUSTEES COMMISSION	1,000.00	0.00	201.22	69.57	798.78	234.04
513	WORKERS' COMPENSATION	206.00	0.00	206.00	206.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.22	275.57	798.78	440.04
CC TOT	CRIMINAL COURT	215,730.00	2,533.96	51,073.29	18,880.49	162,402.61	52,604.41
FD TOT	DRUG COURT	215,730.00	2,533.96	51,073.29	18,880.49	162,402.61	52,604.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	23,250.50	6,643.00	63,108.50	22,185.18
103	ASSISTANT	72,740.00	0.00	16,786.08	5,595.36	55,953.92	16,534.33
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	13,649.06
119	ACCT/BOOKKEEPER	84,000.00	0.00	19,384.58	6,461.53	64,615.42	9,461.45
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,461.44
189	OTHER SALARIES & WAGES	53,105.00	0.00	12,255.00	4,085.00	40,850.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	86,452.96	27,710.49	273,784.04	71,291.46
201	SOCIAL SECURITY	22,335.00	0.00	5,228.49	1,664.96	17,106.51	4,287.49
204	STATE RETIREMENT	40,887.00	0.00	9,816.32	3,146.26	31,070.68	8,139.39
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	176.00	62.48	574.00	220.88
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	7,222.54	2,550.00	23,377.46	6,804.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	419.08	147.96	1,356.92	400.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	1,222.76	389.38	4,001.24	1,002.74
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	30,685.19	10,161.04	97,466.81	27,454.90
307	COMMUNICATION	10,000.00	0.00	1,602.38	550.67	8,487.60	1,425.91
320	DUES & MEMBERSHIPS	5,000.00	75.00	3,950.00	0.00	975.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	2,184.00	1,131.00	377.00	1,285.00	1,491.00
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	300.00	0.00	0.00	1,700.00	103.95
356	TUITION	3,000.00	0.00	360.00	195.00	2,640.00	165.00
OJ TOT	*****CONTRACTED SERVICES	24,900.00	2,559.00	7,343.38	1,122.67	15,087.60	7,279.86
410	CUSTODIAL SUPPLIES	7,000.00	0.00	1,363.74	0.00	5,636.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	806.48	137.04	6,193.52	1,015.86
435	OFFICE SUPPLIES	3,000.00	458.50	261.74	12.59	2,381.50	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	17,700.00	458.50	2,431.96	149.63	14,911.28	6,509.36
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	16,559.67	4,914.23	48,440.33	14,578.19
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	4,359.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	167.62
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	20,918.67	9,273.23	187,281.33	146,341.81
707	BUILDING IMPROVEMENTS	28,073.00	10,081.61	0.00	0.00	17,991.39	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,073.00	10,081.61	1,982.35	0.00	18,009.04	0.00
CC TOT	ADMINISTRATION	769,262.00	13,099.11	149,814.51	48,417.06	606,540.10	258,877.39

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	29,077.06
141	FOREMEN	159,315.00	0.00	36,765.00	12,255.00	122,550.00	48,042.72
143	EQUIPMENT OPERATORS	302,524.00	0.00	75,081.92	24,979.42	227,442.08	62,752.66
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	37,719.67	12,573.23	125,733.33	71,926.75
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	29,178.48	8,470.38	122,071.52	68,661.21
147	TRUCK DRIVERS	404,414.00	0.00	93,325.71	31,108.56	311,088.29	103,046.59
187	OVERTIME	25,000.00	0.00	3,008.94	793.59	21,991.06	6,797.92
189	OTHER SALARIES & WAGES	250,844.00	0.00	63,209.95	15,890.31	187,634.05	12,003.18
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	353,066.47	110,996.09	1,167,766.53	402,308.09
201	SOCIAL SECURITY	94,292.00	0.00	21,209.81	6,621.25	73,082.19	24,157.48
204	STATE RETIREMENT	172,615.00	0.00	38,986.93	12,598.04	133,628.07	45,818.18
205	EMPLOYEE INSURANCE	171,600.00	0.00	42,630.59	13,200.00	128,969.41	44,275.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,036.42	323.18	2,917.58	1,445.02
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	52,711.51	16,575.00	147,463.49	57,370.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	1,735.39	3,837.48	13,350.39	3,374.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	13,052.38	4,655.58	41,232.62	8,733.90
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	4,960.28	1,548.49	17,092.72	5,649.82
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	172,852.53	51,684.06	559,176.47	190,825.00
399	OTHER CONTRACTED SERVICES	150,000.00	46,820.23	36,134.51	31,734.51	67,045.26	2,869.00
OJ TOT	*****CONTRACTED SERVICES	150,000.00	46,820.23	36,134.51	31,734.51	67,045.26	2,869.00
404	ASPHALT-HOT MIX	815,000.00	252,037.05	554,057.89	181,812.15	8,905.06	356,183.47
405	ASPHALT-LIQUID	40,000.00	0.00	18,760.27	3,142.61	21,239.73	14,672.16
408	CONCRETE	10,000.00	2,500.00	1,440.00	540.00	6,060.00	0.00
409	CRUSHED STONE	79,000.00	18,959.08	11,162.06	5,782.97	49,000.00	6,157.74
436	0.0	10,000.00	788.00	638.90	35.00	8,573.10	0.00
440	PIPE-METAL	79,000.00	24,437.25	19,309.45	6,380.10	35,253.30	37,792.19
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	7,952.94
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	173.40	0.00	3,849.60	8,377.50
451	UNIFORMS	8,000.00	81.00	5,000.24	3,363.00	2,918.76	590.50
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	1,320.00	6,720.00	0.00	6,960.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	21,511.04
OJ TOT	*****SUPPLIES & MATERIAL	1,093,000.00	311,099.38	619,046.37	201,055.83	164,759.55	453,237.54
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	18,403.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	18,403.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	0.00	7,828.00	0.00	2,172.00	1,090.00
726	STATE AID PROJECTS	718,750.00	690,600.00	0.00	0.00	28,150.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	690,600.00	7,828.00	0.00	30,322.00	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	1,048,519.61	1,207,330.88	413,873.49	1,989,069.81	1,071,329.63

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	14,010.19
141	FOREMEN	53,105.00	0.00	12,254.96	4,084.99	40,850.04	12,024.19
142	MECHANICS	277,164.00	0.00	65,114.47	21,704.81	212,049.53	62,345.20
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	77,369.43	25,789.80	262,899.57	88,379.58
201	SOCIAL SECURITY	21,097.00	0.00	4,630.19	1,533.52	16,466.81	5,293.73
204	STATE RETIREMENT	38,621.00	0.00	8,781.42	2,927.14	29,839.58	10,070.24
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	11,825.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	217.14	73.26	673.86	332.78
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	602.48	197.28	1,765.52	700.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	7,051.04	2,357.44	28,260.96	0.00
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	1,082.88	358.65	3,851.12	1,238.10
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	42,465.15	14,147.29	141,445.85	41,359.85
412	DIESEL FUEL	150,000.00	7,126.00	33,150.69	12,874.00	109,723.31	28,571.74
418	EQUIPT. & MACHINERY PARTS	84,000.00	9,600.80	32,692.58	6,670.36	43,628.42	36,270.21
424	GARAGE SUPPLIES	10,000.00	0.00	2,832.35	0.00	7,167.65	0.00
425	GASOLINE	150,000.00	13,196.02	19,604.32	6,803.98	117,199.66	22,165.82
433	LUBRICANTS	10,000.00	3,000.00	3,956.43	1,190.00	5,810.00	3,212.70
442	PROPANE GAS	4,000.00	1,419.41	580.59	186.80	2,000.00	462.22
450	TIRES & TUBES	35,000.00	1,019.43	25,896.34	392.69	8,084.23	12,645.04
451	UNIFORMS	5,000.00	1,180.16	819.84	254.72	3,000.00	597.03
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	36,541.82	119,533.14	28,372.55	296,613.27	104,028.91
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	4,118.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	4,118.00	0.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	648.85	1,889.15	0.00	2,462.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	648.85	1,889.15	0.00	2,462.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	37,190.67	245,374.87	72,427.64	703,420.69	238,468.34

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	14,776.80	4,925.60	49,256.20	0.00
141	FOREMEN	53,105.00	0.00	12,255.00	4,085.00	40,850.00	0.00
187		5,000.00	0.00	215.75	117.30	4,784.25	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	16,740.58	5,580.20	55,802.42	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	43,988.13	14,708.10	150,692.87	0.00
201	SOCIAL SECURITY	12,071.00	0.00	2,658.77	885.63	9,412.23	0.00
204		22,097.00	0.00	4,992.66	1,669.37	17,104.34	0.00
205		13,200.00	0.00	2,744.41	1,100.00	10,455.59	0.00
206		469.00	0.00	76.12	38.06	392.88	0.00
207		20,400.00	0.00	3,390.95	1,700.00	17,009.05	0.00
208		1,184.00	0.00	196.75	98.64	987.25	0.00
210		144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,668.40
212		2,823.00	0.00	621.80	207.12	2,201.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	14,681.46	5,698.82	57,706.54	9,668.40
356	TUITION	750.00	0.00	750.00	750.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	750.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	500.00	16,877.64	1,411.36	6,872.36	0.00
446	SMALL TOOLS	2,000.00	70.79	529.21	224.73	1,400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	570.79	17,466.85	1,636.09	12,212.36	0.00
513		2,356.00	0.00	2,356.00	2,356.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	2,356.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	570.79	79,242.44	25,149.01	226,611.77	9,668.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714 HIGHWAY EQUIPMENT	296,000.00	108,359.76	186,754.19	0.00	886.05	0.00
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	108,359.76	186,754.19	0.00	886.05	13,639.74
CC TOT CAPITAL OUTLAY	296,000.00	108,359.76	186,754.19	0.00	886.05	13,639.74
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	1,207,739.94	1,868,516.89	559,867.20	3,526,528.42	1,591,983.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	4,346,443.56	2,173,928.79	22,161,556.44	4,462,849.63
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	0.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	51,499.01	34,545.46	364,200.99	57,158.61
163	AIDES	1,076,400.00	0.00	143,717.24	96,457.41	932,682.76	193,588.83
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	35,969.55	35,969.55	314,030.45	24,335.42
198	JANITORS ELECTIONS	250,000.00	0.00	18,654.69	18,599.69	231,345.31	17,794.29
OJ TOT	*****PERSONAL SERVICES*	29,010,100.00	0.00	4,596,284.05	2,359,500.90	24,413,815.95	4,755,726.78
201	SOCIAL SECURITY	1,750,000.00	0.00	274,862.39	140,511.79	1,475,137.61	282,903.23
204	STATE RETIREMENT	2,463,000.00	0.00	389,535.78	198,023.44	2,073,464.22	399,343.00
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	374,977.12	186,997.70	2,015,522.88	376,945.67
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	11,093.40	5,588.11	62,906.60	11,798.19
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	464,374.17	231,474.17	2,355,625.83	483,588.40
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	55,657.26-	69,343.14-	227,657.26	28,713.66
212	EMPLOYER MEDICARE LIABILITY	415,000.00	0.00	64,864.81	33,204.21	350,135.19	66,746.21
OJ TOT	*****EMPLOYEE BENEFITS*	10,084,500.00	0.00	1,524,050.41	726,456.28	8,560,449.59	1,650,038.36
349	PRINTING	5,500.00	0.00	135.84	0.00	5,364.16	350.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	135.84	0.00	5,364.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	35,204.85	52,586.22	15,430.64	210,821.79	232,016.84
449	TEXTBOOKS	76,000.00	5,337.88	64,201.70	3,813.17	6,460.42	38,356.34
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	40,542.73	116,787.92	19,243.81	217,282.21	270,373.18
CC TOT	REGULAR INSTRUCTION PROGRAM	39,472,100.00	40,542.73	6,237,258.22	3,105,200.99	33,196,911.91	6,676,488.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	729,470.68	364,735.34	3,816,029.32	746,528.45
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	881,400.00	0.00	99,026.22	67,816.08	782,373.78	113,221.59
OJ TOT	*****PERSONAL SERVICES*	5,482,900.00	0.00	828,496.90	432,551.42	4,654,403.10	859,750.04
201	SOCIAL SECURITY	333,000.00	0.00	49,117.99	25,827.77	283,882.01	51,188.56
204	STATE RETIREMENT	472,000.00	0.00	68,600.08	36,396.99	403,399.92	71,486.04
205	EMPLOYEE INSURANCE	461,800.00	0.00	71,031.78	36,129.52	390,768.22	69,022.44
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	1,199.62	309.58	13,800.38	2,080.54
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	96,413.33	49,025.83	546,586.67	104,857.87
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	5,394.46	2,746.01	32,105.54	5,860.88
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,561.98	6,077.70	67,438.02	12,050.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,041,300.00	0.00	303,319.24	156,513.40	1,737,980.76	316,547.05
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	26,232.80	1,567.20	1,567.20	14,200.00	1,078.37
336	MAINT & REPAIR - EQUIPMENT	1,000.00	500.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	228,064.37	25,101.38	7,311.88	2,700.00	36,046.72
OJ TOT	*****CONTRACTED SERVICES	303,700.00	254,797.17	26,668.58	8,879.08	25,400.00	37,125.09
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,827.85	4,079.71	1,464.44	32,145.28	4,316.68
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	41,000.00	3,827.85	4,079.71	1,464.44	33,145.28	4,316.68
725	SPECIAL EDUCATION EQUIP	1,000.00	575.00	0.00	0.00	425.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	575.00	0.00	0.00	425.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,869,900.00	259,200.02	1,162,564.43	599,408.34	6,451,354.14	1,217,738.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	399,521.05	200,856.96	2,085,478.95	417,810.76
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	399,521.05	200,856.96	2,111,478.95	417,810.76
201	SOCIAL SECURITY	154,000.00	0.00	23,688.62	12,028.49	130,311.38	24,875.41
204	STATE RETIREMENT	223,000.00	0.00	34,858.70	17,699.92	188,141.30	37,101.58
205	EMPLOYEE INSURANCE	213,000.00	0.00	31,564.45	16,093.74	181,435.55	35,928.81
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	979.66	499.18	5,720.34	1,095.26
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	38,498.74	19,373.74	213,301.26	40,656.74
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	2,295.70	1,149.12	12,404.30	2,421.70
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	5,540.15	2,813.16	30,459.85	5,817.62
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	137,426.02	69,657.35	761,773.98	147,897.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	650.00	150.00	3,350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	650.00	150.00	3,350.00	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	5,741.56	5,244.58	1,079.58	34,013.86	7,489.60
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	5,741.56	5,244.58	1,079.58	36,013.86	7,489.60
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	5,741.56	542,841.65	271,743.89	2,917,216.79	573,197.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	126,000.00	0.00	26,115.52	13,510.76	99,884.48	24,702.02
133	PARAPROFESSIONALS	9,000.00	0.00	2,028.50	1,114.50	6,971.50	1,133.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	167,000.00	0.00	28,144.02	14,625.26	138,855.98	25,835.02
201	FICA-REGULAR	10,200.00	0.00	1,652.38	855.94	8,547.62	1,427.32
204	STATE RETIREMENT	8,000.00	0.00	1,296.72	648.36	6,703.28	1,296.72
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	34.76	17.38	265.24	36.34
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.64	49.32	501.36	100.00
212	FICA-MEDICARE	2,600.00	0.00	403.19	209.62	2,196.81	367.14
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	6,285.69	3,180.62	32,414.31	6,027.52
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	296.04	0.00	5,000.00	788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	296.04	0.00	5,000.00	788.78
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	0.00	34,725.75	17,805.88	178,770.29	32,651.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
211	RETIREE BENEFITS	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	164,696.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	165,246.40
CC TOT	OTHER	1,310,000.00	0.00	152,292.22	76,798.14	1,157,707.78	165,246.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	5,468.28	3,645.52	38,331.72	5,468.28
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	18,197.44	10,010.10	63,802.56	5,468.28
201	SOCIAL SECURITY	5,100.00	0.00	1,058.59	597.66	4,041.41	290.11
204	STATE RETIREMENT	8,400.00	0.00	1,750.98	978.92	6,649.02	620.63
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	29.60	20.90	270.40	14.21
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,550.00	1,275.00	10,350.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	142.13	68.15	657.87	94.09
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	247.64	139.80	952.36	67.85
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	6,878.94	3,630.43	28,521.06	3,886.89
CC TOT	ATTENDANCE	117,400.00	0.00	25,076.38	13,640.53	92,323.62	9,355.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	63,627.07	42,455.71	451,872.93	65,870.29
161	SECRETARYS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	0.00	0.00	59,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	584,600.00	0.00	63,627.07	42,455.71	520,972.93	65,870.29
201	SOCIAL SECURITY	36,000.00	0.00	3,666.69	2,538.84	32,333.31	3,708.06
204	STATE RETIREMENT	39,800.00	0.00	4,102.89	2,735.26	35,697.11	4,100.95
205	EMPLOYEE INSURANCE	33,500.00	0.00	5,500.00	2,750.00	28,000.00	4,400.00
206	EMPLOYEE INS - LIFE	940.00	0.00	90.86	60.50	849.14	93.38
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	5,950.00	2,975.00	35,250.00	5,950.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	345.24	172.62	2,054.76	350.00
212	FICA-MEDICARE	8,500.00	0.00	857.56	593.78	7,642.44	867.30
OJ TOT	*****EMPLOYEE BENEFITS*	162,340.00	0.00	20,513.24	11,826.00	141,826.76	19,469.69
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,000.00	0.00	0.00	4,500.00	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	478.60	10,853.49	4,210.15	7,167.91	4,466.18
429	INSTRUCTIONAL SUPPLIES	33,660.00	0.00	0.00	0.00	33,660.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,160.00	478.60	10,853.49	4,210.15	40,827.91	4,466.18
CC TOT	HEALTH SERVICES	805,600.00	2,478.60	94,993.80	58,491.86	708,127.60	89,806.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,290.15	860.10	1,290.15-	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	9,866.52	4,933.26	9,866.52-	9,866.52
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	11,156.67	5,793.36	11,156.67-	9,866.52
201	SOCIAL SECURITY	0.00	0.00	689.86	358.26	689.86-	609.88
204	STATE RETIREMENT	0.00	0.00	1,119.84	559.92	1,119.84-	1,119.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	11.00	22.00-	23.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	24.66	49.32-	50.00
212	FICA-MEDICARE	0.00	0.00	161.36	83.80	161.36-	142.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	1,462.64	2,892.38-	2,795.36
355	TRAVEL	0.00	420.86	199.14	79.14	620.00-	691.87
399	OTHER CONTRACTED SERVICES	0.00	425.00	0.00	0.00	425.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	845.86	199.14	79.14	1,045.00-	691.87
429	INSTRUCTIONAL SUPPLIES	0.00	315.50	234.50	34.99	550.00-	5,417.53
OJ TOT	*****SUPPLIES & MATERIAL	0.00	315.50	234.50	34.99	550.00-	5,417.53
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,161.36	14,482.69	7,370.13	15,644.05-	18,771.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	189,866.56	94,933.28	990,133.44	197,930.04
130	SOCIAL WORKERS	38,700.00	0.00	0.00	0.00	38,700.00	0.00
161	SECRETARY	53,800.00	0.00	8,038.88	3,125.78	45,761.12	6,590.34
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	197,905.44	98,059.06	1,074,594.56	204,520.38
201	SOCIAL SECURITY	78,900.00	0.00	11,905.77	5,900.12	66,994.23	12,276.43
204	STATE RETIREMENT	114,400.00	0.00	17,689.76	8,702.04	96,710.24	18,256.14
205	EMPLOYEE INSURANCE	93,500.00	0.00	13,200.00	6,600.00	80,300.00	15,125.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	483.66	242.22	3,216.34	524.29
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	19,975.00	9,775.00	114,225.00	22,097.37
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,159.02	567.18	6,640.98	1,250.00
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	2,784.40	1,379.86	15,615.60	2,882.23
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	67,197.61	33,166.42	383,702.39	72,411.46
322	EVALUATION & TESTING	44,100.00	34,000.00	271.20	271.20	10,035.80	1,003.00
355	TRAVEL	1,200.00	742.00	0.00	0.00	458.00	0.00
OJ TOT	*****CONTRACTED SERVICES	45,300.00	34,742.00	271.20	271.20	10,493.80	1,003.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	0.00	0.00	5,600.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	34,742.00	265,374.25	131,496.68	1,524,590.75	282,414.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	3,145.34	6,290.68-	6,290.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,290.68	3,145.34	6,290.68-	6,290.68
201	SOCIAL SECURITY	0.00	0.00	387.24	193.62	387.24-	387.32
204	STATE RETIREMENT	0.00	0.00	558.60	279.30	558.60-	558.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	8.36	16.72-	17.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	425.00	850.00-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	24.66	49.32-	50.00
212	FICA-MEDICARE	0.00	0.00	90.56	45.28	90.56-	90.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	976.22	1,952.44-	1,954.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	4,121.56	8,243.12-	8,244.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	45,388.08	15,129.36	128,911.92	45,388.08
129	LIBRARIANS	1,096,000.00	0.00	179,662.70	90,639.84	916,337.30	192,163.16
161	SECRETARYS	86,000.00	0.00	21,492.48	7,164.16	64,507.52	21,492.48
163	LIBRARY ASSISTANTS	191,000.00	0.00	19,689.14	13,952.64	171,310.86	25,684.87
OJ TOT	*****PERSONAL SERVICES*	1,547,300.00	0.00	266,232.40	126,886.00	1,281,067.60	284,728.59
201	SOCIAL SECURITY	93,500.00	0.00	15,262.92	7,455.64	78,237.08	16,567.89
204	STATE RETIREMENT	128,500.00	0.00	20,792.73	10,633.67	107,707.27	22,490.91
205	EMPLOYEE INSURANCE	112,500.00	0.00	15,670.48	7,886.77	96,829.52	15,391.05
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	459.82	265.87	3,240.18	521.69
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	23,366.55	11,679.05	119,633.45	24,208.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	1,373.15	687.49	7,326.85	1,431.50
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	3,675.11	1,778.83	18,324.89	3,926.94
OJ TOT	*****EMPLOYEE BENEFITS*	511,900.00	0.00	80,600.76	40,387.32	431,299.24	84,537.98
309	CONTRACTS W/GOVT AGENCIES	25,700.00	6,000.00	0.00	0.00	19,700.00	0.00
355	TRAVEL	10,000.00	5,642.08	3,646.15	716.71	870.77	1,599.52
356	TUITION	1,000.00	180.00	250.00	250.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	11,822.08	3,896.15	966.71	21,140.77	1,599.52
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	1,337.50	527.16	0.00	1,135.34	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,337.50	527.16	0.00	1,135.34	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,099,900.00	13,159.58	351,256.47	168,240.03	1,735,642.95	370,950.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	53,178.52	26,589.26	277,821.48	57,262.46
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	53,178.52	26,589.26	277,821.48	57,262.46
201	SOCIAL SECURITY	20,200.00	0.00	3,205.60	1,602.80	16,994.40	3,158.80
204	STATE RETIREMENT	29,400.00	0.00	4,722.28	2,361.14	24,677.72	4,624.28
205	EMPLOYEE INSURANCE	23,500.00	0.00	4,400.00	2,200.00	19,100.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	128.92	64.46	771.08	133.40
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	4,250.00	2,125.00	26,750.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	246.60	123.30	1,553.40	300.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	749.64	374.82	4,050.36	813.97
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	17,703.04	8,851.52	93,896.96	16,330.45
355	TRAVEL	13,000.00	5,630.67	1,431.08	1,348.45	5,938.25	1,337.70
399	OTHER CONTRACTED SERVICES	3,000.00	664.62	835.38	278.46	1,500.00	835.38
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,295.29	2,266.46	1,626.91	7,438.25	2,173.08
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	175.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	459,600.00	6,295.29	73,148.02	37,067.69	380,156.69	75,940.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	6,768.33	4,512.22	47,431.67	6,768.33
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	6,768.33	4,512.22	55,231.67	6,768.33
201	SOCIAL SECURITY	3,900.00	0.00	402.51	274.05	3,497.49	402.77
204	STATE RETIREMENT	6,900.00	0.00	768.23	512.16	6,131.77	768.21
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.20	12.10	175.80	23.92
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,643.77	821.90	9,056.23	1,671.86
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	95.37	47.68	554.63	98.34
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	94.19	64.12	805.81	94.19
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	3,028.27	1,732.01	20,771.73	3,059.29
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	9,796.60	6,244.23	76,003.40	9,827.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	8,896.32	4,448.16	45,103.68	8,896.32
162	CLERICAL PERSONNEL	25,000.00	0.00	2,792.85	1,861.90	22,207.15	2,569.08
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	11,689.17	6,310.06	67,310.83	11,465.40
201	SOCIAL SECURITY	4,800.00	0.00	688.52	373.12	4,111.48	676.87
204	STATE RETIREMENT	4,800.00	0.00	684.34	395.00	4,115.66	685.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	19.43	11.00	180.57	20.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.32	24.66	250.68	50.00
212	FICA-MEDICARE	1,200.00	0.00	161.02	87.26	1,038.98	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	3,552.63	1,866.04	19,647.37	3,541.04
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	465.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	1,650.00	3,594.36	0.00	998.22	3,395.78
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	1,650.00	3,594.36	0.00	1,998.22	3,395.78
CC TOT	ADULT PROGRAMS	111,400.00	3,185.00	19,301.16	8,176.10	89,156.42	18,867.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	1,607.76	1,071.84	12,292.24	1,725.78
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	1,607.76	1,071.84	12,292.24	1,725.78
201	SOCIAL SECURITY	900.00	0.00	98.61	65.92	801.39	106.01
204	STATE RETIREMENT	1,600.00	0.00	182.49	121.66	1,417.51	195.87
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	4.35	2.86	35.65	4.56
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.32	24.66	250.68	50.00
212	FICA-MEDICARE	260.00	0.00	23.07	15.42	236.93	24.78
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	1,207.84	655.52	7,092.16	1,231.22
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	2,815.60	1,727.36	58,384.40	2,957.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	706.46-	2,153.54	95,706.46	11,334.41
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	8,400.00	2,800.00	25,200.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	7,693.54	4,953.54	120,906.46	20,784.41
201	SOCIAL SECURITY	7,900.00	0.00	383.53	275.17	7,516.47	1,227.53
204	STATE RETIREMENT	8,200.00	0.00	432.29-	199.16	8,632.29	906.78
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	460.06	252.57	6,239.94	981.51
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	56.23	28.10	2,443.77	383.19
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	51.97	30.62	548.03	74.04
210	UNEMPLOYMENT COMPENSATION	170,000.00	0.00	4,344.71	0.00	165,655.29	5,094.71
212	FICA-MEDICARE	1,900.00	0.00	107.11	70.15	1,792.89	293.69
OJ TOT	*****EMPLOYEE BENEFITS*	197,800.00	0.00	4,971.32	855.77	192,828.68	8,961.45
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,955.00	0.00	45.00	8,543.00
331	LEGAL FEES	20,000.00	0.00	2,431.53	2,069.83	17,568.47	75.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	1,953.75	90.00	0.00	1,046.25	435.64
356	TUITION	2,000.00	680.00	110.00	0.00	1,210.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,559.62	10,763.38	66.83	639.00	4,955.40
OJ TOT	*****CONTRACTED SERVICES	83,500.00	13,193.37	54,349.91	2,136.66	22,008.72	47,489.04
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	517,000.00	0.00	216.00	108.00	516,784.00	513,425.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	23,701.56	582,401.96	62,829.31
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	170,000.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	64.68	64.68	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	0.00	227,878.72	193,874.24	1,099,121.28	736,254.81
CC TOT	BOARD OF EDUCATION	1,737,400.00	13,193.37	294,893.49	201,820.21	1,435,365.14	813,489.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	28,470.00
103	ASSISTANT	95,000.00	0.00	23,725.08	7,908.36	71,274.92	23,725.08
105	SUPERVISOR	86,600.00	0.00	23,577.72	7,859.24	63,022.28	23,577.72
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50-
161	SECRETARYS	64,900.00	0.00	16,203.84	5,401.28	48,696.16	16,203.84
162	CLERICAL PERSONNEL	0.00	0.00	542.17-	0.00	542.17	3,367.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	1,000.50
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	91,434.47	30,658.88	269,965.53	95,633.79
201	SOCIAL SECURITY	22,300.00	0.00	5,547.33	1,860.62	16,752.67	5,848.25
204	STATE RETIREMENT	36,000.00	0.00	9,206.69	3,068.90	26,793.31	8,461.85
205	EMPLOYEE INSURANCE	19,500.00	0.00	4,942.55	1,650.00	14,557.45	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	427.34	142.52	1,372.66	432.20
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	5,364.48	1,792.00	14,610.52	5,376.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	295.25	98.64	904.75	300.00
209	DISABILITY INSURANCE	1,500.00	0.00	76.62	25.54	1,423.38	76.62
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	1,297.34	435.14	4,002.66	1,367.75
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	27,157.60	9,073.36	80,417.40	26,812.67
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,125.00	0.00	805.00	3,492.00
348	POSTAL CHARGES	6,000.00	0.00	1,406.54	718.60	4,593.46	969.50
349	PRINTING	2,000.00	0.00	88.35	0.00	1,911.65	76.70
355	TRAVEL	2,000.00	1,178.17	134.50	0.00	789.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	8,792.73	2,307.27	0.00	5,900.00	2,307.27
OJ TOT	*****CONTRACTED SERVICES	32,300.00	10,340.90	8,061.66	718.60	13,999.44	6,999.47
435	OFFICE SUPPLIES	10,000.00	1,146.61	2,386.70	1,269.17	6,466.69	3,414.93
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,146.61	2,386.70	1,269.17	6,966.69	3,414.93
524	In Service/Staff Development	3,000.00	0.00	1,492.72	665.76	2,019.04	165.92
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,492.72	665.76	4,019.04	1,719.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	11,487.51	130,533.15	42,385.77	375,368.10	134,580.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	21,802.92-	0.00	0.00
104	PRINCIPALS	1,595,000.00	0.00	264,629.28	154,117.56	1,330,370.72	270,566.24
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	7,563.27	5,042.18	53,036.73	7,563.27
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	190,900.42	97,452.50	965,099.58	196,306.52
161	SECRETARYS	1,114,000.00	0.00	138,432.24	93,156.08	975,567.76	127,001.45
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	601,525.21	327,965.40	3,324,074.79	601,437.48
201	SOCIAL SECURITY	240,000.00	0.00	35,928.40	19,561.97	204,071.60	35,905.03
204	STATE RETIREMENT	372,230.00	0.00	55,838.48	30,745.23	316,391.52	55,654.95
205	EMPLOYEE INSURANCE	300,000.00	0.00	46,661.92	23,507.06	253,338.08	46,258.33
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	1,195.32	665.06	7,004.68	1,232.48
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	63,722.21	31,847.21	332,277.79	65,366.62
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	3,757.04	1,880.46	21,242.96	3,934.05
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	8,402.54	4,574.94	47,597.46	8,397.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	215,505.91	112,781.93	1,181,924.09	216,748.51
307	COMMUNICATION	284,000.00	131,396.96	73,127.70	22,537.52	91,626.82	47,890.61
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	603.00	201.00	0.00	7,196.00	4,116.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	131,999.96	74,778.70	22,537.52	98,972.82	53,456.61
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	150.00	0.00	0.00	8,450.00	0.00
OJ TOT	*****OTHER CHARGES***	8,600.00	150.00	0.00	0.00	8,450.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	132,149.96	891,809.82	463,284.85	4,615,421.70	871,642.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	32,594.82	10,864.94	97,805.18	32,594.82
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	32,594.82	10,864.94	97,805.18	32,594.82
201	SOCIAL SECURITY	8,100.00	0.00	1,852.56	617.52	6,247.44	1,814.10
204	STATE RETIREMENT	14,800.00	0.00	3,699.54	1,233.18	11,100.46	3,699.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	86.90	29.04	273.10	88.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	221.94	73.98	678.06	225.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	433.26	144.42	1,466.74	424.25
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	13,419.20	4,473.14	41,140.80	13,376.21
524	In-Service Professional Develo	2,000.00	1,325.00	675.00	675.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,325.00	675.00	675.00	0.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	1,325.00	46,689.02	16,013.08	138,945.98	45,971.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	580,680.74	196,877.53	1,659,319.26	565,923.62
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	580,680.74	196,877.53	1,659,319.26	565,923.62
201	SOCIAL SECURITY	136,700.00	0.00	34,282.19	11,598.77	102,417.81	33,531.58
204	STATE RETIREMENT	245,000.00	0.00	61,491.17	20,789.85	183,508.83	58,868.42
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	72,800.89	24,950.89	204,699.11	70,011.99
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	1,468.28	491.70	4,631.72	1,477.01
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	98,175.00	32,725.00	299,825.00	98,284.18
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	5,573.16	1,874.16	17,926.84	5,628.76
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	8,035.29	2,724.21	24,464.71	7,882.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	281,825.98	95,154.58	837,474.02	275,684.46
322	EVALUATION & TESTING	500.00	0.00	110.00	0.00	390.00	220.00
399	OTHER CONTRACTED SERVICES	232,000.00	136,084.39	73,530.42	17,285.78	22,749.19	96,229.68
OJ TOT	*****CONTRACTED SERVICES	232,500.00	136,084.39	73,640.42	17,285.78	23,139.19	96,449.68
410	CUSTODIAL SUPPLIES	210,000.00	122,236.84	53,801.31	21,579.22	35,000.00	58,161.30
415	ELECTRICITY	2,981,155.00	0.00	553,257.05	245,959.62	2,427,897.95	555,416.59
423	FUEL OIL	50,000.00	0.00	28,316.40	0.00	21,683.60	0.00
434	NATURAL GAS	186,000.00	0.00	9,569.18	2,133.18	176,430.82	4,116.20
454	WATER & SEWER	409,000.00	0.00	12,094.23-	25,292.62	421,094.23	67,517.14
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	122,236.84	632,849.71	294,964.64	3,082,106.60	685,211.23
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
CC TOT	OPERATION OF PLANT	7,427,955.00	258,321.23	1,570,282.75	604,282.53	5,600,753.17	1,626,243.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	16,470.24	5,490.08	49,429.76	16,470.24
161	SECRETARY	35,400.00	0.00	8,829.96	2,943.32	26,570.04	8,829.96
167	MAINTENANCE PERSONNEL	570,000.00	0.00	134,124.27	43,048.98	435,875.73	171,347.97
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	159,424.47	51,482.38	511,875.53	196,648.17
201	SOCIAL SECURITY	41,000.00	0.00	9,594.69	3,094.70	31,405.31	11,785.24
204	STATE RETIREMENT	74,600.00	0.00	17,687.90	5,707.66	56,912.10	21,898.41
205	EMPLOYEE INSURANCE	56,500.00	0.00	11,550.00	3,850.00	44,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	406.56	132.44	1,493.44	516.86
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	18,275.00	5,950.00	58,225.00	22,910.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,060.38	345.24	3,439.62	1,347.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	2,243.97	723.78	7,556.03	2,756.24
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	60,818.50	19,803.82	203,981.50	76,065.21
335	MAINT & REP SERV-BLDGS	40,000.00	980.93	6,073.02	2,595.00	35,886.07	13,399.33
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,121.86	9,161.15	1,209.53	20,445.68	8,032.05
338	MAINTENANCE - VEHICLES	17,000.00	3,701.64	3,290.70	2,061.30	10,062.66	6,149.63
399	OTHER CONTRACTED SERVICES	292,000.00	125,698.01	98,226.33	32,145.01	82,435.16	57,526.99
OJ TOT	*****CONTRACTED SERVICES	379,000.00	132,502.44	116,751.20	38,010.84	148,829.57	85,108.00
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,053.37	14,850.75	4,567.64	55,793.85	14,824.21
425	GASOLINE	79,000.00	62,835.94	12,164.06	6,375.42	4,000.00	13,706.55
499	OTHER SUPPLIES & MATERIALS	180,000.00	11,960.87	26,478.87	8,282.57	147,600.43	46,366.42
OJ TOT	*****SUPPLIES & MATERIAL	329,000.00	76,850.18	53,493.68	19,225.63	207,394.28	74,897.18
599	OTHER CHARGES	28,000.00	22,350.00	4,470.00	2,235.00	1,180.00	4,520.00
OJ TOT	*****OTHER CHARGES***	28,000.00	22,350.00	4,470.00	2,235.00	1,180.00	4,520.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	7,209.01	760.00	9,240.00	3,613.15
712	HEATING & AIR CONDITIONING	30,000.00	550.00	44,436.86	17,990.24	6,355.91	13,632.77
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	550.00	51,645.87	18,750.24	15,595.91	17,741.42
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	232,252.62	446,603.72	149,507.91	1,088,856.79	454,979.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	12,729.16
162	CLERICAL PERSONNEL	41,000.00	0.00	10,234.02	3,411.34	30,765.98	10,234.02
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	10,234.02	3,411.34	68,965.98	22,963.18
201	SOCIAL SECURITY	4,950.00	0.00	627.18	209.06	4,322.82	1,403.65
204	STATE RETIREMENT	8,100.00	0.00	1,161.54	387.18	6,938.46	2,291.91
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	27.06	9.02	172.94	45.59
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	425.00	6,425.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	73.98	24.66	376.02	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	146.70	48.90	1,053.30	328.29
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	3,311.46	1,103.82	19,288.54	6,319.44
313	CONTRACTS W/PARENTS	500.00	0.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	0.00	563,541.55	315,475.55	2,395,458.45	570,379.76
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	790.77	209.23	209.23	4,000.00	1,917.69
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	150,838.00	76,583.00	369,162.00	148,510.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	790.77	714,588.78	392,267.78	2,770,120.45	720,807.45
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,588,300.00	790.77	728,134.26	396,782.94	2,859,374.97	750,090.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	34,123.68	11,374.56	102,376.32	34,123.68
162	CLERICAL PERSONNEL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
189	Other Salaries and Wages	41,000.00	0.00	10,202.82	3,400.94	30,797.18	22,310.82
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	53,978.10	17,992.70	162,221.90	66,086.10
201	SOCIAL SECURITY	13,500.00	0.00	3,200.34	1,066.78	10,299.66	3,208.91
204	STATE RETIREMENT	24,600.00	0.00	6,126.48	2,042.16	18,473.52	5,634.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	141.90	47.30	458.10	146.74
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	369.90	123.30	1,130.10	375.00
212	FICA-MEDICARE	3,200.00	0.00	748.50	249.50	2,451.50	925.99
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	23,562.12	7,854.04	71,737.88	23,265.87
399	OTHER CONTRACTED SERVICES	114,000.00	21,715.80	98,765.07	58.00	7,869.13	63,281.80
OJ TOT	*****CONTRACTED SERVICES	114,000.00	21,715.80	98,765.07	58.00	7,869.13	63,281.80
411	DATA PROCESSING SUPPLIES	40,500.00	5,234.03	6,236.47	681.62	33,483.52	12,885.45
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	5,234.03	6,236.47	681.62	33,483.52	12,885.45
709	DATA PROCESSING EQUIPMENT	300,000.00	92,371.00	41,315.23	15,964.00	187,733.05	36,676.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	92,371.00	41,315.23	15,964.00	187,733.05	36,676.00
CC TOT	CENTRAL AND OTHER	766,000.00	119,320.83	223,856.99	42,550.36	463,045.48	202,195.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	332,200.00	0.00	54,959.16	27,479.58	277,240.84	54,959.16
163	AIDES	76,200.00	0.00	8,859.06	5,906.04	67,340.94	8,933.85
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	63,818.22	33,385.62	351,981.78	63,893.01
201	SOCIAL SECURITY	25,200.00	0.00	3,753.26	1,967.94	21,446.74	3,800.45
204	STATE RETIREMENT	39,000.00	0.00	5,885.83	3,110.50	33,114.17	5,894.28
205	EMPLOYEE INSURANCE	53,900.00	0.00	7,679.02	3,850.00	46,220.98	5,500.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	162.41	84.92	1,037.59	168.21
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	10,200.00	5,100.00	52,300.00	10,290.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	589.96	295.92	3,110.04	594.49
212	FICA-MEDICARE	6,000.00	0.00	877.74	460.22	5,122.26	888.84
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	29,148.22	14,869.50	162,351.78	27,136.27
399	OTHER CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	927.21	927.21	2,572.79	715.68
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	927.21	927.21	2,572.79	715.68
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	39,443.10	96,609.35	49,182.33	518,947.55	94,199.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
709	DATA PROCESSING EQUIPMENT	590,000.00	0.00	149,744.00	149,744.00	440,256.00	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	590,000.00	0.00	152,685.56	149,744.00	440,256.00	294,239.50
CC TOT	REGULAR CAPITAL OUTLAY	590,000.00	0.00	152,685.56	149,744.00	440,256.00	294,239.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	295,880.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	295,880.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,000,000.00	1,470,670.53	13,576,268.47	6,623,087.39	66,078,794.45	14,840,090.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	791,384.00	0.00	175,895.48	60,313.78	615,488.52	176,372.89
163	Educational Assistants	780,936.00	0.00	209,601.43	69,329.97	571,334.57	210,142.03
OJ TOT	*****PERSONAL SERVICES*	1,572,320.00	0.00	385,496.91	129,643.75	1,186,823.09	386,514.92
201	Social Security	101,101.00	0.00	18,911.01	6,396.19	82,189.99	18,426.50
204	State Retirement	106,905.00	0.00	19,313.04	6,543.48	87,591.96	19,367.25
205	Employee Insurance - Dependent	105,600.00	0.00	18,150.00	6,050.00	87,450.00	18,150.00
206	Employee Insurance - Life	3,207.00	0.00	506.66	172.26	2,700.34	522.56
207	Employee Insurance - Health	139,400.00	0.00	24,225.00	8,500.00	115,175.00	24,225.00
208	Employee Insurance - Dental	8,200.00	0.00	1,405.62	493.20	6,794.38	1,425.00
212	Employer Medicare Liability	27,695.00	0.00	5,468.03	1,838.87	22,226.97	5,469.66
OJ TOT	*****EMPLOYEE BENEFITS*	492,108.00	0.00	87,979.36	29,994.00	404,128.64	87,585.97
429	Instructional Supplies	81,163.31	13,683.97	2,248.72	1,012.36	65,230.62	7,937.50
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	91,163.31	13,683.97	2,248.72	1,012.36	75,230.62	8,927.50
513	Workers' Compensation	6,151.00	0.00	6,151.00	6,151.00	0.00	5,871.00
OJ TOT	*****OTHER CHARGES***	6,151.00	0.00	6,151.00	6,151.00	0.00	5,871.00
722	Regular Instruction Equipment	2,275.45	775.45	0.00	0.00	1,500.00	33,397.00
OJ TOT	*****CAPITAL OUTLAY**	2,275.45	775.45	0.00	0.00	1,500.00	33,397.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,164,017.76	14,459.42	481,875.99	166,801.11	1,667,682.35	522,296.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	46,513.26	15,960.26	144,086.74	42,715.97
162	Clerical	76,850.00	0.00	19,644.83	6,840.11	57,205.17	21,526.47
163	Educational Assistants	688,586.00	0.00	263,721.44	86,778.57	424,864.56	281,400.91
171	SPEECH PATHOLOGIST	38,660.00	0.00	6,243.32	3,121.66	32,416.68	9,341.24
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	336,122.85	112,700.60	658,573.15	354,984.59
201	Social Security	93,200.00	0.00	19,902.27	6,691.45	73,297.73	21,028.10
204	State Retirement	119,500.00	0.00	26,695.52	8,781.51	92,804.48	27,901.42
205	Employee Insurance - Dependent	176,400.00	0.00	35,475.00	12,650.00	140,925.00	36,850.00
206	Employee Insurance - Life	3,050.00	0.00	631.18	206.58	2,418.82	697.13
207	Employee Insurance - Health	295,500.00	0.00	62,900.00	21,250.00	232,600.00	70,950.00
208	Employee Insurance - Dental	17,900.00	0.00	3,772.98	1,257.66	14,127.02	5,700.00
212	Employer Medicare Liability	21,800.00	0.00	4,674.89	1,565.06	17,125.11	4,939.60
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	154,051.84	52,402.26	573,298.16	168,066.25
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	2,000.00	0.00	661.51	104.72	1,338.49	3,464.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	661.51	104.72	2,338.49	3,464.96
513	Workers Compensation	4,950.00	0.00	4,950.00	4,950.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	4,950.00	0.00	4,443.00
CC TOT	SPECIAL EDUCATION PROGRAM	1,729,996.00	0.00	495,786.20	170,157.58	1,234,209.80	540,472.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	7,334.19	2,596.64	13,760.81	5,272.98
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	7,334.19	2,596.64	13,760.81	5,272.98
201	Social Security	1,308.00	0.00	445.96	157.74	862.04	323.15
204	State Retirement	2,394.00	0.00	832.44	294.72	1,561.56	598.49
206	Employee Insurance - Life	58.00	0.00	19.14	7.04	38.86	13.80
207	Employee Insurance - Health	5,134.00	0.00	1,275.00	425.00	3,859.00	1,275.00
208	Employee Insurance - Dental	300.00	0.00	73.98	24.66	226.02	75.00
212	Employer Medicare Liability	306.00	0.00	104.28	36.88	201.72	75.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	2,750.80	946.04	6,749.20	2,361.03
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	1,034.00	283.00	0.00	38,934.00	664.48
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	1,034.00	283.00	0.00	38,934.00	664.48
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	1,256.00	681.00	0.00	79,563.00	106.00
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	1,256.00	681.00	0.00	79,563.00	106.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	2,290.00	11,048.99	3,542.68	139,712.01	8,404.49

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel	30,000.00	1,165.70	11,203.77	4,682.90	17,630.53	7,965.11
	399 Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,000.00	1,165.70	11,203.77	4,682.90	21,630.53	7,965.11
	524 In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	560.56
	599 Other Charges	23,512.00	1,739.88	2,016.16	1,887.08	19,755.96	1,567.20
OJ TOT	*****OTHER CHARGES***	25,512.00	1,739.88	2,016.16	1,887.08	21,755.96	2,127.76
CC TOT	OTHER STUDENT SUPPORT	59,512.00	2,905.58	13,219.93	6,569.98	43,386.49	10,092.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,510.00	0.00	23,235.84	7,745.28	62,274.16	23,235.84
161	Secretary	55,690.00	0.00	10,991.87	3,066.38	44,698.13	11,327.08
189	Other Salaries & Wages	453,258.64	0.00	92,887.50	32,393.00	360,371.14	109,117.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	598,458.64	0.00	127,115.21	43,204.66	471,343.43	143,680.70
201	Social Security	35,970.89	0.00	7,418.49	2,587.72	28,552.40	8,539.20
204	State Retirement	51,163.72	0.00	10,972.64	3,842.58	40,191.08	12,598.39
205	Employee Insurance - Dependent	35,750.00	0.00	7,700.00	2,750.00	28,050.00	6,600.00
206	Employee Insurance - Life	1,548.00	0.00	236.28	85.14	1,311.72	238.05
207	Employee Insurance - Health	39,525.00	0.00	8,925.00	3,400.00	30,600.00	7,650.00
208	Employee Insurance - Dental	2,325.00	0.00	517.86	197.28	1,807.14	450.00
212	Employer Medicare Liability	8,703.80	0.00	1,783.16	605.18	6,920.64	2,027.67
OJ TOT	*****EMPLOYEE BENEFITS*	174,986.41	0.00	37,553.43	13,467.90	137,432.98	38,103.31
355	Travel	35,885.10	8,378.12	1,971.88	1,019.53	25,535.10	4,771.61
399	Other Contracted Services	155,406.28	0.00	67,250.00	0.00	88,156.28	45,600.00
OJ TOT	*****CONTRACTED SERVICES	191,291.38	8,378.12	69,221.88	1,019.53	113,691.38	50,371.61
499	Other Supplies & Materials	5,237.00	83.46	116.54	116.54	5,037.00	786.84
OJ TOT	*****SUPPLIES & MATERIAL	5,237.00	83.46	116.54	116.54	5,037.00	786.84
513	Workers' Compensation	1,049.00	0.00	1,049.00	1,049.00	0.00	1,083.00
524	In-Service/Staff Development	60,052.69	1,241.00	16,044.00	919.00	42,767.69	21,866.83
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	61,301.69	1,241.00	17,093.00	1,968.00	42,967.69	22,949.83
709	DATA PROCESSING EQUIPMENT	8,700.00	0.00	0.00	0.00	8,700.00	0.00
790	Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,700.00	0.00	0.00	0.00	9,700.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,040,975.12	9,702.58	251,100.06	59,776.63	780,172.48	255,892.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	22,264.64	6,852.28	59,135.36	19,022.28
124	Psychology Personnel	94,700.00	0.00	23,172.96	7,724.32	71,527.04	22,669.48
161	Secretary	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
162	Clerical	81,900.00	0.00	16,147.34	5,513.96	65,752.66	20,468.04
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	766.84
OJ TOT	*****PERSONAL SERVICES*	296,700.00	0.00	71,236.54	23,307.76	225,463.46	72,578.24
201	Social Security	18,400.00	0.00	4,377.68	1,435.06	14,022.32	4,256.67
204	State Retirement	29,400.00	0.00	6,452.70	2,046.74	22,947.30	7,120.79
205	Employee Insurance - Dependent	13,200.00	0.00	2,200.00	550.00	11,000.00	3,300.00
206	Employee Insurance - Life	800.00	0.00	158.62	54.78	641.38	179.40
207	Employee Insurance - Health	30,800.00	0.00	6,375.00	2,125.00	24,425.00	7,650.00
208	Employee Insurance - Dental	1,800.00	0.00	369.90	123.30	1,430.10	450.00
212	Employer Medicare Liability	4,400.00	0.00	1,023.84	335.62	3,376.16	1,006.60
OJ TOT	*****EMPLOYEE BENEFITS*	98,800.00	0.00	20,957.74	6,670.50	77,842.26	23,963.46
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	1,000.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	9,505.81	4,056.79	1,771.87	6,437.40	12,395.51
OJ TOT	*****OTHER CHARGES***	21,000.00	9,505.81	5,056.79	2,771.87	6,437.40	13,149.51
CC TOT	SPECIAL EDUCATION PROGRAM	420,000.00	9,505.81	97,251.07	32,750.13	313,243.12	109,691.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	800.00	0.00	0.00	1,800.00	677.86
OJ TOT	*****CONTRACTED SERVICES	2,600.00	800.00	0.00	0.00	1,800.00	677.86
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	800.00	0.00	0.00	1,900.00	677.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66
OJ TOT *****CONTRACTED SERVICES	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66
CC TOT TRANSPORTATION	223,000.00	6,191.22	2,348.78	2,348.78	214,460.00	1,745.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	20,599.00	0.00	0.00	0.00	20,599.00	0.00
OJ TOT	*****OTHER CHARGES***	20,599.00	0.00	0.00	0.00	20,599.00	0.00
CC TOT	TRANSFERS OUT	20,599.00	0.00	0.00	0.00	20,599.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	5,813,567.88	45,854.61	1,352,631.02	441,946.89	4,415,365.25	1,449,273.48

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
201	SOCIAL SECURITY	0.00	0.00	6.97	6.97	6.97-	0.00
212	MEDICARE	0.00	0.00	1.63	1.63	1.63-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	8.60	8.60	8.60-	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	0.00	0.00	8.60	8.60	8.60-	0.00

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	11,310.42	3,770.14	43,689.58	11,310.42
119	ACCOUNTANTS	36,800.00	0.00	9,089.94	3,029.98	27,710.06	9,089.94
165	CAFETERIA	2,051,000.00	0.00	239,125.68	188,936.60	1,811,874.32	237,512.93
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	259,526.04	195,736.72	1,883,273.96	257,913.29
201	SOCIAL SECURITY	130,800.00	0.00	15,290.92	11,567.09	115,509.08	15,384.78
204	STATE RETIREMENT	142,000.00	0.00	17,473.12	11,962.38	124,526.88	17,263.25
205	EMPLOYEE INSURANCE	220,500.00	0.00	25,850.00	15,400.00	194,650.00	28,600.00
206	LIFE INSURANCE	3,600.00	0.00	559.46	276.98	3,040.54	585.35
207	HEALTH INSURANCE	290,000.00	0.00	43,350.00	21,675.00	246,650.00	46,750.00
208	DENTAL INSURANCE	17,500.00	0.00	1,384.10-	2,617.10-	18,884.10	2,650.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	540.00-	540.00-	5,540.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	4,469.28	2,234.64	17,530.72	2,663.80
212	MEDICARE	30,900.00	0.00	3,628.60	2,749.95	27,271.40	3,598.49
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	108,697.28	62,708.94	753,602.72	117,495.67
320	DUES & MEMBERSHIPS	5,000.00	1,980.75	1,067.25	179.25	2,000.00	937.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	37,135.52	25,364.48	10,337.34	57,500.00	35,857.42
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	15,000.00	0.00	0.00	20,000.00	0.00
355	TRAVEL	7,000.00	3,353.56	651.75	651.75	2,994.69	710.83
399	OTHER CONTRACTED SERVICES	92,000.00	61,179.45	29,280.55	14,290.89	1,940.00	27,402.89
OJ TOT	*****CONTRACTED SERVICES	262,000.00	118,649.28	59,352.03	25,459.23	84,446.69	67,868.23
410	CUSTODIAL SUPPLIES	50,000.00	36,342.45	9,546.82	889.27	4,110.73	16,487.19
422	FOOD	2,090,000.00	921,030.36	494,660.06	222,249.32	674,309.58	362,539.55
435	OFFICE SUPPLIES	3,500.00	969.32	1,030.68	0.00	1,500.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES	95,000.00	41,416.26	29,108.75	10,867.30	25,196.18	16,770.23
OJ TOT	*****SUPPLIES & MATERIAL	2,538,500.00	999,758.39	534,346.31	234,005.89	1,005,116.49	398,136.67
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	258.00	5,099.77	855.08	13,701.92	6,107.39
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	59,900.00	258.00	49,839.93	43,855.08	13,861.76	50,787.39
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	508.50	341.50	2,267.00
710	FOOD SERVICES EQUIPMENT	80,500.00	6,527.52	710.98	299.00	79,029.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	82,500.00	6,527.52	2,369.48	807.50	79,370.52	2,267.00
CC TOT	FOOD SERVICE	5,948,000.00	1,125,193.19	1,014,131.07	562,573.36	3,819,672.14	894,468.25
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,125,193.19	1,014,139.67	562,581.96	3,819,663.54	894,468.25

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	17,498.70	5,832.90	52,501.30	17,498.70
162	CLERICAL	40,940.00	0.00	10,234.02	3,411.34	30,705.98	10,234.02
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	203,101.17	62,788.37	736,898.83	197,997.25
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	230,833.89	72,032.61	919,106.11	225,729.97
201	SOCIAL SECURITY	72,000.00	0.00	13,977.47	4,338.83	58,022.53	13,640.02
204	STATE RETIREMENT	72,900.00	0.00	13,472.76	4,702.85	59,427.24	12,596.56
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	14,107.93	5,456.75	59,092.07	13,976.99
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	220.66	99.88	1,079.34	182.06
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	14,450.00	6,800.00	67,650.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	355.32-	836.45-	5,155.32	764.16
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	3,268.90	1,014.71	13,631.10	3,186.43
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	59,142.40	21,576.57	264,057.60	56,246.22
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	832.73	167.27	91.74	0.00	102.18
399	OTHER CONTRACTED SERVICES	40,000.00	8,042.96	16,101.63	3,925.04	21,112.42	17,527.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	8,875.69	23,938.90	4,016.78	38,442.42	25,193.09
422	FOOD SUPPLIES	70,000.00	25,833.50	10,690.50	4,274.55	34,000.00	13,160.21
429	INSTRUCTIONAL SUPPLIES	12,000.00	3,921.90	2,714.28	1,688.77	5,500.00	1,780.14
499	OTHER SUPPLIES	8,000.00	4,430.35	3,599.29	1,332.73	0.00	2,499.83
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	34,185.75	17,004.07	7,296.05	39,500.00	17,440.18
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	971.33	10,719.92	3,328.58
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	3,900.00	0.00	3,800.00
599	OTHER CHARGES	4,360.00	2,500.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	22,260.00	2,500.00	7,180.08	4,871.33	12,579.92	7,128.58
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	7,000.00	0.00	0.00	4,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	7,000.00	0.00	0.00	6,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	52,561.44	338,099.34	109,793.34	1,280,286.05	332,253.04
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	52,561.44	338,099.34	109,793.34	1,280,286.05	332,253.04

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	207,527.23	58,841.54	3,399,401.77	219,604.22
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
604	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	179,422.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	0.00	0.00	2,735,501.00	0.00
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	658,062.90	238,263.54	6,161,628.10	1,403,624.02
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	658,062.90	238,263.54	6,161,628.10	1,403,624.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,167.00	0.00	0.00	0.00	181,167.00	0.00
OJ TOT	*****DEBT SERVICES***	181,167.00	0.00	0.00	0.00	181,167.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,167.00	0.00	0.00	0.00	181,167.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	461,343.23	317,717.17	2,952,660.77	508,465.90
611	INTEREST CAPITAL LEASE	107,412.13	0.00	101,333.98	269.13	6,078.15	111,708.83
613	INTEREST ON LOANS	4,856,058.00	0.00	753,803.53	525.26	4,102,254.47	873,969.59
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	1,316,480.74	318,511.56	7,060,993.39	1,494,144.32
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	1,316,480.74	318,511.56	7,060,993.39	1,494,144.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,564.00	0.00	0.00	0.00	107,564.00	0.00
OJ TOT	*****DEBT SERVICES***	107,564.00	0.00	0.00	0.00	107,564.00	0.00
CC TOT	INTEREST ON NOTES	107,564.00	0.00	0.00	0.00	107,564.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	6,598.41	2,741.31	288,401.59	7,069.72
599	OTHER DEBT SERVICE CHARGES	13,100.00	12,000.00	0.00	0.00	1,100.00	426,076.07
OJ TOT	*****OTHER CHARGES***	308,100.00	12,000.00	6,598.41	2,741.31	289,501.59	433,145.79
699	OTHER DEBT SERVICE	1,136,610.00	0.00	228,783.58	1,240.33	907,826.42	287,414.88
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	228,783.58	1,240.33	907,826.42	287,414.88
CC TOT	GENERAL GOVERNMENT	1,449,710.00	17,000.00	235,381.99	3,981.64	1,197,328.01	720,560.67
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	17,000.00	2,209,925.63	560,756.74	14,708,680.50	3,618,329.01

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	656.29	656.29	3,343.71	615.82
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	656.29	656.29	3,343.71	615.82
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	58,313.00	0.00	286,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	58,313.00	0.00	296,000.00	0.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	58,969.29	656.29	299,343.71	615.82
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	58,969.29	656.29	299,343.71	615.82

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,856.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	150.00	150.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	150.00	150.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	150.00	0.00	150.00	150.00	0.00	1,856.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	58,052.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	58,052.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	58,052.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,978.20	150.00	0.00	59,908.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	8,167.09	61,765.65	41,810.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	8,167.09	61,765.65	41,810.00	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,167.09	61,765.65	41,810.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	57,307.00	0.00	0.00	0.00	57,307.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,307.00	0.00	0.00	0.00	57,307.00	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,307.00	0.00	0.00	0.00	57,307.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	57,307.00	54,033.01-	123,965.65	41,810.00	57,307.00	88,943.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	0.00	0.00	616.72	0.00	616.72-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	616.72	0.00	616.72-	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,623.10
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,623.10
CC TOT	MISCELLANEOUS	0.00	0.00	616.72	0.00	616.72-	1,623.10
FD TOT	ENDOWMENT FUND	0.00	0.00	616.72	0.00	616.72-	1,623.10

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	15,000.00	0.00	15,000.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	0.00	547.00-	48.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	15,547.00	0.00	15,547.00-	19,133.00
502	BUILDING AND CONTENTS INS	0.00	0.00	230,663.00	0.00	230,663.00-	182,788.00
506	LIABILITY INSURANCE	0.00	0.00	215,572.00	0.00	215,572.00-	219,165.55
516	SELF-INSURED CLAIMS	0.00	0.00	158,915.17	390.00	158,915.17-	197,000.00
599	OTHER CHARGES	0.00	978.00	1,780.20	0.00	802.20-	4,946.74
OJ TOT	*****OTHER CHARGES***	0.00	978.00	606,930.37	390.00	605,952.37-	603,900.29
CC TOT	MISCELLANEOUS	0.00	978.00	622,477.37	390.00	621,499.37-	623,033.29
FD TOT	GENERAL LIABILITY	0.00	978.00	622,477.37	390.00	621,499.37-	927,990.62

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	137,966.72	46,629.26	137,966.72-	90,510.30
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	137,966.72	46,629.26	137,966.72-	90,510.30
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	61,729.48	27,114.00	61,729.48-	57,805.00
325	FISCAL AGENT CHARGES	0.00	0.00	52,695.90	0.00	52,695.90-	109,780.53
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	39,103.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	114,425.38	27,114.00	114,425.38-	206,689.04
507	MEDICAL CLAIMS	0.00	0.00	4,112,271.62	1,166,366.85	4,112,271.62-	3,393,439.41
OJ TOT	*****OTHER CHARGES***	0.00	0.00	4,112,271.62	1,166,366.85	4,112,271.62-	3,393,439.41
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	4,364,663.72	1,240,110.11	4,364,663.72-	3,690,638.75
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	4,364,663.72	1,240,110.11	4,364,663.72-	3,690,638.75

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	0.00	0.00	6,500.00	1,375.00	6,500.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	6,500.00	1,375.00	6,500.00-	0.00
	507 MEDICAL CLAIMS	0.00	0.00	177,684.63	69,987.06	177,684.63-	170,000.00
	513 WORKERS' COMPENSATION INS	0.00	0.00	109,577.00	0.00	109,577.00-	90,215.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	287,261.63	69,987.06	287,261.63-	260,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	293,761.63	71,362.06	293,761.63-	260,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	293,761.63	71,362.06	293,761.63-	260,215.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	2,470,619.09	0.00	12,379,380.91	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	2,470,619.09	0.00	12,379,380.91	0.00
	510 TRUSTEES COMMISSION	150,000.00	0.00	37,666.24	12,710.49	112,333.76	32,645.55
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,231,909.54
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	37,666.24	12,710.49	112,333.76	3,264,555.09
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,508,285.33	12,710.49	12,491,714.67	3,264,555.09
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,508,285.33	12,710.49	12,491,714.67	3,264,555.09

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	358,909.66	0.00	4,438,441.34	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	358,909.66	0.00	4,438,441.34	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	6,023.97	2,178.73	71,938.03	5,040.41
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	469,325.73
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	6,023.97	2,178.73	71,938.03	474,366.14
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	364,933.63	2,178.73	4,510,379.37	474,366.14
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	364,933.63	2,178.73	4,510,379.37	474,366.14

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	999,823.39	0.00	12,178,446.61	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	999,823.39	0.00	12,178,446.61	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	16,781.46	6,069.30	217,660.54	14,049.64
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,308,002.15
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	16,781.46	6,069.30	217,660.54	1,322,051.79
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,016,604.85	6,069.30	12,396,107.15	1,322,051.79
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,016,604.85	6,069.30	12,396,107.15	1,322,051.79

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	4,718.31	2,324.15	18,281.69	5,203.47
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	350.00
330	LEASE PAYMENTS	211,951.13	2,818.52	180,372.61	179,920.07	28,760.00	9,178.15
333	LICENSES	300.00	0.00	30.50	0.00	269.50	13.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	0.00	10.90	0.00	89.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	1,873.50	0.00	0.00	26.50	0.00
355	TRAVEL	10,100.00	4,880.00	2,369.03	104.60	3,649.97	4,632.26
356	TUITION	2,900.00	0.00	2,300.00	0.00	600.00	2,045.00
399	OTHER CONTRACTED SERVICES	3,500.00	851.35	100.00	50.00	2,548.65	612.60
OJ TOT	*****CONTRACTED SERVICES	289,851.13	10,423.37	190,665.35	182,398.82	89,561.41	32,042.93
431	LAW ENFORCEMENT SUPPLIES	3,500.00	787.05	235.45	37.98	2,477.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	375.37	124.63	0.00	2,000.00	326.02
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	0.00
452	UTILITIES	4,000.00	0.00	824.03	401.47	3,175.97	1,174.89
453	VEHICLE PARTS	400.00	0.00	362.70	362.70	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	1,162.42	2,300.17	802.15	9,437.41	5,513.77
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	406.63	167.16	1,093.37	292.88
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	890.25	4,056.75	2,075.44	53.00	1,472.63
OJ TOT	*****OTHER CHARGES***	17,000.00	890.25	4,463.38	2,242.60	11,646.37	1,765.51
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	5,219.25
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	6,600.00	0.00	0.00	0.00	6,600.00	6,467.24
CC TOT	DRUG ENFORCEMENT	361,351.13	12,476.04	232,428.90	220,443.57	117,245.19	45,789.45

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,840.00	6,840.00	0.00	0.00	0.00	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
FD TOT	JUDICIAL DRUG FUND	418,191.13	19,316.04	266,427.90	220,443.57	133,246.19	45,789.45

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	150.00	0.00	46.01	16.59	103.99	0.00
599	OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	0.00
OJ TOT	*****OTHER CHARGES***	10,050.00	0.00	46.01	16.59	10,003.99	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	16.59	18,753.99	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	46.01	16.59	18,753.99	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	280,334.30	0.00	1,021,971.70	270,584.39
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	280,334.30	0.00	1,021,971.70	270,584.39
510	TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	1,451.24	11,295.10	2,733.17
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	4,282.90	1,451.24	11,295.10	2,733.17
CC TOT	TOURISM	1,317,884.00	0.00	284,617.20	1,451.24	1,033,266.80	273,317.56
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	284,617.20	1,451.24	1,033,266.80	273,317.56

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003657

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th JDTF

ACCOUNT: 054150

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

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

Explanation: To purchase undercover law enforcement equipment

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

 9-30-13
 Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13003208

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

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

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

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

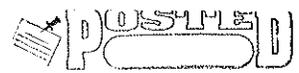
Explanation: In accordance with TCA 39-17-431 section M2a
Establish meth clean up line with meth conviction fines.

 8/2/13
Signature of Department Head/Date

 9-30-13
Signature of County Mayor/Date

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

INFORMATION ONLY



13003666

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Federal Projects Schools
ACCOUNT: _____

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

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

Explanation: Reverse Transfer JE#13003547 submitted incorrectly.

Mary Rogers 9/27/13
Signature of Department Head/Date

[Signature] 9-30-13
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003642

Type of Amendment:

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

DEPARTMENT: Schools
ACCOUNT: Various

5 of 5

141

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

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

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

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

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

[Signature] 9-24-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
Date 9/9/13 vote

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

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003641

4 of 5

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

141

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

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

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

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

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

[Signature] 9-24-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
Date 9/9/13 vote

Approved 5 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003640

3 of 5

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools
ACCOUNT: Various

141

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

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

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

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

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

[Signature] 9-24-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
Date 9/9/13 vote

Approved 5 yea ___ nay ___ pass

Recommended for commission consideration ___ yea ___ nay ___ pass

Declined ___ yea ___ nay ___ pass

Tabled ___ yea ___ nay ___ pass

Deferred ___ yea ___ nay ___ pass

POSTED

13003637

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

1 of 5

141

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

1536224.00

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

1536224.00

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

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

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

[Signature] 9-24-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
 Date 9/9/13 vote
 Approved 5 yes ___ nay ___ pass
 Recommended for commission consideration ___ yes ___ nay ___ pass
 Declined ___ yes ___ nay ___ pass
 Tabled ___ yes ___ nay ___ pass
 Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003639

2 of 5

141

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

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

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

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

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

Troy Logan 7-23-13

Signature of Department Head/Date

[Signature] 9-24-13

Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
Date 9/9/13 vote

Approved 5 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003636

Type of Amendment:

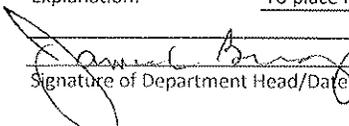
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

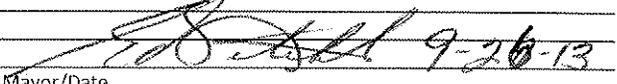
Blount County Sheriff's Office

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

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

Explanation: To place money in needed accounts.

 9-25-13
 Signature of Department Head/Date

 9-26-13
 Signature of County Mayor/Date

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

INFORMATION ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

13003635

Type of Amendment:

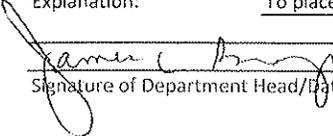
Transfer
 Increase/Decrease

Blount County Sheriff's Office

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

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

Explanation: To place money in needed accounts.

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

 9-26-13
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13003207

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:

Shortage

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

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

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

INFORMATION
ONLY

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

POSTED

13003193

Type of Amendment:

Transfer: X

Department: Maintenance Dept

Increase/Decrease: _____

Account: 101-051800

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

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

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

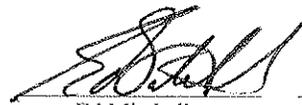
***Please attach an additional sheet if necessary for additional information.*



 Damon A. Fortney
 Maintenance Director

17 Sept '13

 Date



 Ed Mitchell
 Blount County Mayor

9-17-13

 Date

**INFORMATION
ONLY**

POSTED

13003182

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Blount County Clerks Office

ACCOUNT: 052500

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

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

Explanation: Needed to complete Foothills Mall Office


6/27/13, 2013 JWS
/

9-14-13

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

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003187

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway Roads & Bridges

ACCOUNT: 131-620000

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

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

Explanation: to complete road projects

Bill Dunlap
Signature of Department Head/Date

9/16/13 *AMW*

[Signature] 9-16-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003183

Type of Amendment:

Transfer
Increase/Decrease

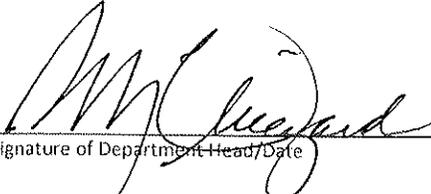
DEPARTMENT: Debt Service

ACCOUNT: 151-082310

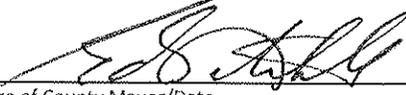
	Account Number	Description	Amount
TO	151-082310-500599	Other Charges	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

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

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


Signature of Department Head/Date

9/13/13


Signature of County Mayor/Date

9-14-13

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

INFORMATION
ONLY

POSTED

13003184

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Judicial District Drug

ACCOUNT: Drug Enforcement

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

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

Explanation:

To purchase forms for DTF office



Signature of Department Head/Date

9/10/13 MWS



Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13003147

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Other General Administration

ACCOUNT: 101-051900

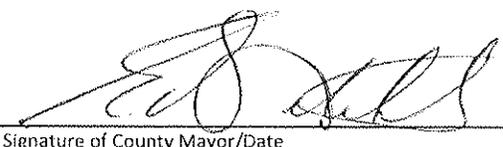
	Account Number	Description	Amount
TO	101-051900-500332	Legal Notices	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

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

Explanation: Create appropriations for posting legal notices


Signature of Department Head/Date

AMS

 9-10-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003017

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: 5th Judicial District Drug Task Force

ACCOUNT: Drug Enforcement

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

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

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


Signature of Department Head/Date

 9-9-13
Signature of County Mayor/Date

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

**INFORMATION
ONLY**

Blount County Government
 Budget Amendment Request
 FY 13-14

13003016
 SEP 04 2013

Type of Amendment:

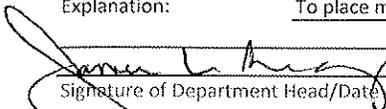
Transfer
 Increase/Decrease

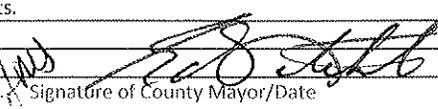
Blount County Sheriff's Office

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

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

Explanation: To place money in needed accounts.

 9-4-2013
 Signature of Department Head/Date

 9-4-13
 Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13003015

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Public Defender

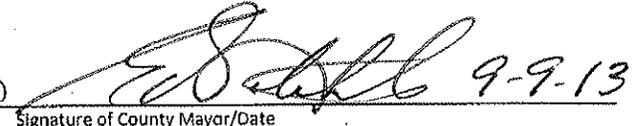
ACCOUNT: 101-053610

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

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

Explanation: Increase salary lines for one employee

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

 9-9-13
 Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

13003014

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Rabies/Animal Control
ACCOUNT: 101-55120

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

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

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

 9/5/13
Signature of Department Head/Date

 9-9-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Rabies/Animal Control (Page 2)

ACCOUNT: 101-55120

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

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

Explanation:

Page 2

Charles B. [Signature] 1/5/13
Signature of Department Head/Date

Signature of County Mayor/Date

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

**INFORMATION
ONLY**

There Were No Bond Draws for September 2013



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
813 0.4670 AV 0.360 4 1 84
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 8/30/13 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	8/01/13 thru 8/31/13
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
8/01	3,209.34