

BLOUNT COUNTY
Budget/Purchasing Committee
November 4, 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. Awarded Bids
- E. Approval of Minutes**
- F. Finance**
 - 1. Increases/Decreases**
 - a. Schools, Fund 141 (\$2,424 Data Processing Equipment)
 - b. Schools, Fund 141 (\$59,420 Special Education)
 - 2. Transfers**
 - a. Schools (\$105,300 Teaching Assistants)
- G. Discussion/Possible Action**
 - 1. Grant Procedures
 - 2. City of Louisville Interlocal Agreement for Animal Control
- H. Financial Reports – (Information Only)**
- I. Input on Items not on the Agenda**
- J. Adjournment**

AGENDA

**Blount County Budget Committee
Purchasing Department
November 4, 2013**

REVIEW SOLE SOURCE PURCHASES

**Certification Partners for William Blount Vocational School.
Certification Partners for William Blount Vocational School.
Adaptive Digital Systems for Blount County Sheriffs Office.**

REVIEW AWARDED BIDS

**Bid No. 2013-2247—Interactive Voice Response System for Blount Co. Detention Center.
Bid No. 2013-2249 - Uniforms for Blount Co. Schools Food Service.**

Sole Source

| DEPARTMENT DATE OF PO | VENDOR | AMOUNT |
|---|--|-------------------|
| 10/17/13 Blount County Schools WBHS Vocational | Certification Partners For Start-up license for CIW ESL Site Development Assoc V2.0 License | \$5,360.00 |
| 10/17/13 Blount County Schools WBHS Vocational | Certification Partners For renewal of CIW ESL site Development Assoc V2.0 License | \$1,600.00 |
| 10/23/13 Blount County Sheriff's Office | Adaptive Digital Systems For Raven Eye 2 video/audio recorder and concealments | \$5,900.00 |

INFORMATION ONLY

Awarded Bids

| BID NUMBER | TITLE | AWARDED TO |
|-------------------|--|--------------------|
| 2013-2247 | Interactive Voice Response System for Blount County Detention Center | Telerus, Inc. |
| 2013-2249 | Uniforms for Blount County Schools Food Service | Lambert's Uniforms |
| | | |
| | | |
| | | |

INFORMATION ONLY

Blount County Government
Budget/Purchasing Committee
Monday, October 7, 2013 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners 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. Emergency Purchases – Information Only
- D. 3. Perishables – Information Only
- D. 4. Awarded Bids – Information only

Approval of Minutes

A motion was made by Jerome Moon and seconded by Steve Samples to approve the minutes of the September 9, 2013 meeting. The motion passed unanimously on a roll call vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **County Clerk** – There is still data processing equipment needed to finish the upgrade to the system. This will increase the data processing line by \$5,000.

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

- F. 1. B. **Elections** – The state is providing a grant to purchase a new computer for Elections. This will increase the data processing line by the \$1,539.61 grant amount.

A motion was made by Steve Samples 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. C. **Probation** – Increase salary and benefit lines, as well as other expenses to hire probation officers & begin the electronic monitoring program. This will increase the appropriate lines by \$240,070.

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.

- F. 1. D. **General Administration** – Increase by \$94,580 from Fund Balance to cover expenses for the jail overcrowding needs assessment.

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. **Library** – The state is providing a grant for data processing equipment that will be matched by the Blount County Friends of the Library. This will increase the revenue & expenditure lines by \$5,606 to cover that grant.

A motion was made by Steve Samples 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. F. **General Construction Projects** – This increase will pay for the Kinzel Springs Covered Bridge for \$12,661. Donations have been pledged by businesses in Blount County to cover the costs above the state grant amount.

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.

Transfers:

- F. 2. A. **Risk Management** – Operating transfer of \$109,944.50 to forgive the workers' compensation transfer for this year in order to help correct some issues related to the change in accounting for self-insurance.

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. **Veterans Services** – Increase salary & benefits by \$5,969 to provide an increase to the supervisor.

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.

Other Budget Items

- G. 1. A. **Records Management** – Requesting permission to apply for the Sustaining Cultural Heritage Collections grant for \$99,990 to receive funding for renovations to the space for the Records Department at the Operations Center.

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.

- G. 2. A. **Grant Procedures** – Information Only

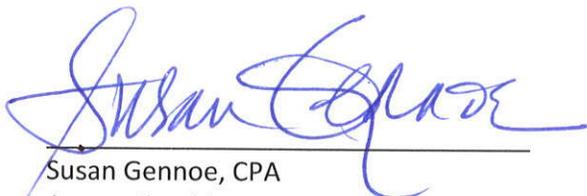
- G. 2. B. **Resolution to Commit Funds to Animal Shelter** – This resolution will commit all donations received by the shelter to a separate account to be used for the maintenance and repair, including equipment, land, and building, of the Blount County Animal Shelter.

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.

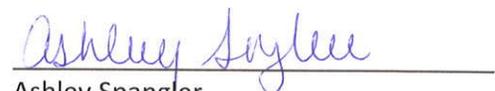
Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 6:35 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: Schools

ACCOUNT: Fund 141-076100, Regular Capital Outlay

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

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

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

Troy Logan 8-21-13
 Signature of Department Head/Date

Signature of County Mayor/Date

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

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

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

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

ACTUAL
RECEIPT
592,424

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

F1301 END DISTRIBUTION INQUIRY

ACCOUNT 141 000000 465900 00000 OTHER STATE EDUCATION FUNDS

EST 822400.00+ ACTUAL 637452.70+ BAL 184947.30-

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



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

BILL HASLAM
GOVERNOR

KEVIN HUFFMAN
COMMISSIONER

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

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

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

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

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

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

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

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

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

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

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: 141-71200; 141-72220

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

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

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

Tracy Logan 10-8-13
Signature of Department Head/Date

Signature of County Mayor/Date

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

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



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

BILL HASLAM
GOVERNOR

KEVIN HUFFMAN
COMMISSIONER

TO: Director of Blount County Schools

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

SUBJECT: Additional Funds 2012-13 (High Cost)

DATE: Sept. 25, 2013

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

RECEIVED 10-4-13

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

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

nm/bt

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

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

EST 150000.00+ ACTUAL 209415.04+ BAL 59415.04+

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

Troy Logan

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

Troy-

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

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

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

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

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

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

Let me know if the descriptions are helpful.

Amanda Hill Vance
Supervisor of Special Education
Blount County Schools

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

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Fund 141-various

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

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

P-1 OF 2

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

Judy Logan 10-23-13
Signature of Department Head/Date

Signature of County Mayor/Date

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

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

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

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Schools
 ACCOUNT: Fund 141-various

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

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

p. 2 of 2

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

Joy Logan 10-23-13
 Signature of Department Head/Date

 Signature of County Mayor/Date

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

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

RESOLUTION NO. _____

Sponsored by:

A RESOLUTION TO REVISE GRANT PROCEDURES

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

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

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

BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it, and that any prior resolution to the contrary is hereby declared void.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Government

Grant Procedures

Revised October 1, 2013

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

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

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

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

Comments regarding individual grants:

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

Instructions for the Grant Worksheet:

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

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

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

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

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

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

INTERLOCAL AGREEMENT

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

WITNESSETH:

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

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

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

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

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

1. Upon approval of this Agreement by the governing bodies of the parties hereto, County agrees to enforce the animal control laws and regulations of the State of Tennessee and any animal control regulations hereafter enacted by City, within the geographical boundaries of the City. The enforcement of such laws and regulations shall include the use of the County's animal control facility and the seizure and disposition of animals.

2. The County and City do hereby agree that the City may deliver any animals found within the City to the County's animal shelter and the County will accept said animals and deal with said animals pursuant to the existing County rules, regulations and State law applicable to the County's animal shelter.

3. **Consideration.** For the initial term of this Agreement, the City will pay to the County the sum of Twelve Thousand Five Hundred and no/100 Dollars (\$12,500.00) for County's performance of all services hereunder. For ensuing fiscal years, the City shall pay to the County an annual sum for performing services hereunder as agreed upon by the parties. For the first year the City shall pay to the County on a pro rata basis based on the \$12,500.00 annual fee for each month remaining in the current fiscal year through the end of June 30, 2014.

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

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

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

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

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

Attest: _____
ROY CRAWFORD, COUNTY CLERK

CITY OF LOUISVILLE

By: _____
TOM BICKERS, MAYOR

Attest: _____
CITY RECORDER

Memo

To: 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

| Function | As of 9/30/13 | Additions | Disposed | Transfers | As of 10/30/13 |
|-----------------------------------|--------------------------|------------------|-----------------|------------------|---------------------------|
| General Government | | | | | |
| Blount County Courthouse | 1 | - | - | - | 1 |
| County Buildings | | | | | |
| Pickup Trucks | 4 | - | - | - | 4 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Property Assessor | | | | | |
| Cars | 2 | - | - | - | 2 |
| Sport Utility Vehicles | 3 | - | - | - | 3 |
| Trucks | - | - | - | - | - |
| County Clerk | | | | | |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Veterans Department | | | | | |
| Cars | 1 | - | - | - | 1 |
| Accounting | | | | | |
| Sport Utility Vehicles | - | - | - | - | - |
| Planning | | | | | |
| Cars | 1 | - | - | - | 1 |
| Risk Management | | | | | |
| Trucks | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Records Management | | | | | |
| Trucks | 1 | - | - | - | 1 |
| Surplus | | | | | |
| Cars | - | - | - | - | - |
| 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 | 2 | - | - | 164 |
| 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 |
| Motorcycles | 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 Serv | | | | | |
| Parks and Recreation Office Bldg. | 1 | - | - | - | 1 |
| Senior Center Bldg. | 1 | - | - | - | 1 |
| Everett Gym Bldg. | 1 | - | - | - | 1 |
| Public Library (New) | 1 | - | - | - | 1 |
| Animal Control | | | | | |
| Truck | 2 | - | - | - | 2 |
| Sports Utility | 1 | - | - | - | 1 |
| Other General Government | | | | | |
| Thompson Brown House | 1 | - | - | - | 1 |
| Townsend Visitors Center | 1 | - | - | - | 1 |
| Lincoln Extention Pavilion | 1 | - | - | - | 1 |
| Highway Department | | | | | |
| Highway Department Office | - | - | - | - | - |
| Salt Storage Bldg. | - | - | - | - | - |
| Bridges | 36 | - | - | - | 36 |
| Roads | 485 | - | - | - | 485 |
| Traffic Lights | 6 | - | - | - | 6 |
| Cars | 1 | - | - | - | 1 |
| Trucks | 28 | - | - | - | 28 |
| Sport Utility Vehicles | 8 | - | - | - | 8 |
| Heavy Equipment | 52 | - | - | - | 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 |

General Government

Sheriff

Additions

Cars 2

Suv

Vans

Trucks

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110
VEHICLE IDENTIFICATION NUMBER (VIN) 1C3CDZAG6EN149836
VEHICLE DESCRIPTION 2014 DODGE AVENGER
MAKE & MODEL OF VEHICLE 2014 DODGE AVENGER
LICENSE PLATE NUMBER 1202GC
VEHICLE UNIT NUMBER 209
PURCHASE PRICE 18100.30
APPRAISED VALUE _____

ACQUISITION

Date received 10/18/2013 Purchase Order No. 124300
Purchased from SAM SWOPE AUTO GROUP
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MT0EG131805

VEHICLE DESCRIPTION 2013 FORD SEDAN INTERCEPTOR - BLACK

MAKE & MODEL OF VEHICLE FORD INTERCEPTOR

LICENSE PLATE NUMBER 1201GC

VEHICLE UNIT NUMBER 135

PURCHASE PRICE 28183.00

APPRAISED VALUE _____

ACQUISITION

Date received 10/22/13 Purchase Order No. 131186

Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

Distribution Salary Percent

October 2013

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

| desc | Fund | cc_desc | date | EXP |
|--|------------|------------------------------|------------|----------|
| 072643 RISK MANAGEMENT | 263 | MISCELLANEOUS | 8/14/2013 | -87.50 |
| 072643 RISK MANAGEMENT | Fund Total | | | -87.50 |
| Vendor Total | | | | -87.50 |
| AFFINITY INSURANCE SERVICE, INC. | 101 | SHERIFFS DEPARTMENT | 10/16/2013 | 108.00 |
| AFFINITY INSURANCE SERVICE, INC. | Fund Total | | | 108.00 |
| Vendor Total | | | | 108.00 |
| BLOUNT COUNTY CLERK | 101 | CHANCERY COURT | 9/25/2013 | 12.00 |
| BLOUNT COUNTY CLERK | Fund Total | | | 12.00 |
| Vendor Total | | | | 12.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 8/15/2013 | 17412.50 |
| CRAIG GARRETT | Fund Total | | | 17412.50 |
| Vendor Total | | | | 17412.50 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 10/17/2013 | 650.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 650.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/7/2013 | 2437.50 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 2437.50 |
| GODDARD & GAMBLE, ATT. | 263 | MISCELLANEOUS | 8/15/2013 | 150.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 150.00 |
| Vendor Total | | | | 3237.50 |
| LAMAR COPY & PRINTING INC | 101 | CHANCERY COURT | 9/26/2013 | 119.97 |
| LAMAR COPY & PRINTING INC | Fund Total | | | 119.97 |
| Vendor Total | | | | 119.97 |
| LEWIS, KING, KRIEG, WALDROP, & CATRON, | 141 | BOARD OF EDUCATION | 8/19/2013 | 361.70 |
| LEWIS, KING, KRIEG, WALDROP, & CATRON, | 141 | BOARD OF EDUCATION | 9/17/2013 | 744.83 |
| LEWIS, KING, KRIEG, WALDROP, & CATRON, | 141 | BOARD OF EDUCATION | 10/14/2013 | 262.76 |
| LEWIS, KING, KRIEG, WALDROP, & CATRON, | Fund Total | | | 1369.29 |
| Vendor Total | | | | 1369.29 |
| MELINDA BAIRD JACOBS ESQUIRE | 141 | BOARD OF EDUCATION | 9/5/2013 | 1325.00 |
| MELINDA BAIRD JACOBS ESQUIRE | Fund Total | | | 1325.00 |
| Vendor Total | | | | 1325.00 |
| RECLASS CR 72643 | 263 | MISCELLANEOUS | 8/15/2013 | 87.50 |
| RECLASS CR 72643 | Fund Total | | | 87.50 |
| Vendor Total | | | | 87.50 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 7/10/2013 | 57.00 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 8/7/2013 | 142.50 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 10/2/2013 | 381.00 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 10/16/2013 | 465.00 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 10/23/2013 | 126.00 |

| desc | Fund | cc_desc | date | EXP |
|------------------------------------|------------|---------------|-----------|----------|
| SANDRA T. HOLLIFIELD | | | | 1171.50 |
| | Fund Total | | | 1171.50 |
| Vendor Total | | | | 1171.50 |
| | | | | |
| WIMBERLY LAWSON, WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 7/24/2013 | 24.00 |
| WIMBERLY LAWSON, WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 8/29/2013 | 373.00 |
| WIMBERLY LAWSON, WRIGHT DAVES & JO | | | | 397.00 |
| | Fund Total | | | 397.00 |
| Vendor Total | | | | 397.00 |
| | | | | |
| Summary | | | | 25152.76 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|---------------------|----------------------|-----------------------------|
| 9/20/2013 | 9/19/2013 | 52.50 | Accounting Staff | Accounting | Association Of Government |
| 10/16/2013 | 10/15/2013 | 212.14 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 10/4/2013 | 10/3/2013 | 74.88 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 10/6/2013 | 10/5/2013 | 189.79 | Charles Rafford | Animal Center | Lowes #00638* |
| 9/18/2013 | 9/17/2013 | 24.97 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 9/25/2013 | 9/24/2013 | 199.67 | Charles Rafford | Animal Center | Wal-Mart #0672 |
| 9/20/2013 | 9/20/2013 | 155.00 | Marty Yates | Building Codes | Intl Code Council Inc |
| 10/3/2013 | 10/1/2013 | 10.74 | Tom Hatcher | Court Clerk | Cellularoutfitter.Com |
| 10/3/2013 | 10/1/2013 | 17.16 | Tom Hatcher | Court Clerk | Cellularoutfitter.Com |
| 10/6/2013 | 10/4/2013 | 77.62 | Tom Hatcher | Court Clerk | Wal-Mart #0672 |
| 10/6/2013 | 10/4/2013 | 94.52 | Tom Hatcher | Court Clerk | Wal-Mart #0672 |
| 10/10/2013 | 10/8/2013 | 90.12 | Amy Galyon | Drug Court | Office Depot #623 |
| 10/10/2013 | 10/9/2013 | 643.12 | Amy Galyon | Drug Court | Correctional Counseling I |
| 10/11/2013 | 10/9/2013 | 90.69 | Amy Galyon | Drug Court | Office Depot #623 |
| 10/13/2013 | 10/12/2013 | 1106.00 | Amy Galyon | Drug Court | Us Diagnostics |
| 10/9/2013 | 10/8/2013 | 120.00 | Amy Galyon | Drug Court | Ezregister |
| 9/19/2013 | 9/18/2013 | 7.60 | Amy Galyon | Drug Court | Usps 47554408035867175 |
| 9/22/2013 | 9/20/2013 | 60.00 | Amy Galyon | Drug Court | Ezregister |
| 9/22/2013 | 9/20/2013 | 60.00 | Amy Galyon | Drug Court | Ezregister |
| 9/22/2013 | 9/20/2013 | 60.00 | Amy Galyon | Drug Court | Ezregister |
| 9/22/2013 | 9/20/2013 | 60.00 | Amy Galyon | Drug Court | Ezregister |
| 10/15/2013 | 10/14/2013 | 119.64 | Kathy Shields | Emergency Management | Wal-Mart #4223 |
| 10/8/2013 | 10/7/2013 | 235.00 | Kathy Shields | Emergency Management | Wal-Mart #4223 |
| 10/8/2013 | 10/7/2013 | 470.00 | Kathy Shields | Emergency Management | Wal-Mart #4223 |
| 9/27/2013 | 9/25/2013 | 222.00 | Kathy Shields | Emergency Management | The Catering Connection |
| 10/13/2013 | 10/11/2013 | 27.98 | Gary Ferguson | Environmental | Tractor-Supply-Co #0388 |
| 10/13/2013 | 10/11/2013 | 48.88 | Gary Ferguson | Environmental | The Home Depot 724 |
| 9/18/2013 | 9/17/2013 | 33.96 | Gary Ferguson | Environmental | Autozone #3894 |
| 9/19/2013 | 9/17/2013 | 123.95 | William Brewer, Jr. | Gen Ses Judges | Business & Legal Resource |
| 10/10/2013 | 10/8/2013 | 19.76 | Micky Roberts | Health Dept | The Home Depot 724 |
| 10/10/2013 | 10/8/2013 | 30.63 | Micky Roberts | Health Dept | The Home Depot 724 |
| 9/26/2013 | 9/25/2013 | 35.14 | Micky Roberts | Health Dept | Wal-Mart #0672 |
| 10/1/2013 | 9/30/2013 | 116.82 | Bill Dunlap | Highway | Landmark International T |
| 10/1/2013 | 9/30/2013 | 240.91 | Bill Dunlap | Highway | Landmark International T |
| 10/10/2013 | 10/9/2013 | 23.82 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/10/2013 | 10/9/2013 | 73.80 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/10/2013 | 10/9/2013 | 231.07 | Bill Dunlap | Highway | Lowes #00638* |
| 10/10/2013 | 10/9/2013 | 350.80 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/11/2013 | 10/10/2013 | 1.92 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/13/2013 | 10/11/2013 | 176.85 | Bill Dunlap | Highway | Roadtec, Inc. |
| 10/14/2013 | 10/12/2013 | 326.08 | Bill Dunlap | Highway | Marriott Hotels-Chattanooga |
| 10/15/2013 | 10/14/2013 | 57.08 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/15/2013 | 10/14/2013 | 79.98 | Bill Dunlap | Highway | Foothills Co-Op Maryville |
| 10/2/2013 | 9/30/2013 | 183.80 | Bill Dunlap | Highway | Fleetpride 128 |
| 10/3/2013 | 10/2/2013 | 24.51 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/4/2013 | 10/3/2013 | 15.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/4/2013 | 10/3/2013 | 18.67 | Bill Dunlap | Highway | Turner Industrial Supply |

| Posted_date | Tran_date | Amount | Cardolder | Department | Description |
|-------------|------------|---------|--------------|------------------------|---------------------------|
| 10/4/2013 | 10/3/2013 | -195.00 | Bill Dunlap | Highway | Asphalt Institute Inc |
| 10/4/2013 | 10/3/2013 | 298.00 | Bill Dunlap | Highway | Foothills Co-Op Maryville |
| 10/4/2013 | 10/3/2013 | 379.85 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/4/2013 | 10/3/2013 | 379.85 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/9/2013 | 10/8/2013 | 60.92 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 9/17/2013 | 9/16/2013 | 46.30 | Bill Dunlap | Highway | Lowes #00638* |
| 9/17/2013 | 9/16/2013 | 73.50 | Bill Dunlap | Highway | Turner Industrial Supply |
| 9/18/2013 | 9/17/2013 | 74.62 | Bill Dunlap | Highway | Turner Industrial Supply |
| 9/18/2013 | 9/17/2013 | 105.68 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/19/2013 | 9/18/2013 | 32.89 | Bill Dunlap | Highway | Turner Industrial Supply |
| 9/19/2013 | 9/18/2013 | 65.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/19/2013 | 9/18/2013 | -184.22 | Bill Dunlap | Highway | Landmark International T |
| 9/19/2013 | 9/18/2013 | 207.62 | Bill Dunlap | Highway | Landmark International T |
| 9/20/2013 | 9/18/2013 | 126.92 | Bill Dunlap | Highway | D&m Distributing |
| 9/20/2013 | 9/19/2013 | 46.72 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/20/2013 | 9/19/2013 | 513.97 | Bill Dunlap | Highway | Power Equipment |
| 9/24/2013 | 9/23/2013 | 98.67 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/25/2013 | 9/24/2013 | 105.68 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/25/2013 | 9/24/2013 | 219.99 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 9/25/2013 | 9/24/2013 | 429.84 | Bill Dunlap | Highway | City Diesel |
| 9/25/2013 | 9/24/2013 | 439.98 | Bill Dunlap | Highway | Tractor-Supply-Co #0388 |
| 9/25/2013 | 9/24/2013 | 506.33 | Bill Dunlap | Highway | Signwarehouse.Com |
| 9/26/2013 | 9/24/2013 | 112.80 | Bill Dunlap | Highway | Rapid Flow Propane |
| 9/26/2013 | 9/25/2013 | 59.30 | Bill Dunlap | Highway | Turner Industrial Supply |
| 9/26/2013 | 9/25/2013 | 81.00 | Bill Dunlap | Highway | Power Equipment |
| 9/26/2013 | 9/25/2013 | 183.13 | Bill Dunlap | Highway | Lowes #00638* |
| 9/26/2013 | 9/25/2013 | 215.90 | Bill Dunlap | Highway | Foothills Co-Op Maryville |
| 9/26/2013 | 9/25/2013 | 377.49 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/27/2013 | 9/23/2013 | -15.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 9/27/2013 | 9/26/2013 | 34.79 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/11/2013 | 10/9/2013 | 650.87 | John Herron | Information Technology | Lakeeriesys |
| 10/4/2013 | 10/3/2013 | 9.96 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 10/4/2013 | 10/3/2013 | 11.49 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 10/6/2013 | 10/3/2013 | 110.40 | John Herron | Information Technology | Office Depot #623 |
| 10/6/2013 | 10/4/2013 | 235.64 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 9/20/2013 | 9/18/2013 | 59.99 | John Herron | Information Technology | Office Depot #623 |
| 9/22/2013 | 9/20/2013 | 179.97 | John Herron | Information Technology | Amazon.Com |
| 9/27/2013 | 9/26/2013 | 241.43 | John Herron | Information Technology | Amazon.Com |
| 10/1/2013 | 9/30/2013 | 78.76 | Kathy Pagles | Library | Kroger #862 |
| 10/11/2013 | 10/10/2013 | 39.00 | Kathy Pagles | Library | Anderson Rental Inc |
| 10/11/2013 | 10/10/2013 | 88.55 | Kathy Pagles | Library | Anderson Lumber Company |
| 10/16/2013 | 10/15/2013 | 71.84 | Kathy Pagles | Library | Kroger #862 |
| 10/6/2013 | 10/4/2013 | 54.64 | Kathy Pagles | Library | Kroger #862 |
| 10/9/2013 | 10/8/2013 | 19.47 | Kathy Pagles | Library | Lowes #00638* |
| 10/9/2013 | 10/8/2013 | 94.02 | Kathy Pagles | Library | Kroger #862 |
| 9/19/2013 | 9/18/2013 | 79.67 | Kathy Pagles | Library | Kroger #862 |
| 9/20/2013 | 9/19/2013 | 15.88 | Kathy Pagles | Library | Lowes #00638* |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|-------------------|-------------------|---------------------------|
| 9/22/2013 | 9/20/2013 | 14.52 | Kathy Pagles | Library | Lowe's #00638* |
| 9/24/2013 | 9/23/2013 | 18.34 | Kathy Pagles | Library | Lowe's #00638* |
| 9/24/2013 | 9/23/2013 | -20.13 | Kathy Pagles | Library | Lowe's #00638* |
| 9/24/2013 | 9/23/2013 | 20.13 | Kathy Pagles | Library | Lowe's #00638* |
| 9/24/2013 | 9/23/2013 | 68.80 | Kathy Pagles | Library | Kroger #862 |
| 9/27/2013 | 9/26/2013 | 114.93 | Kathy Pagles | Library | Kroger #862 |
| 9/29/2013 | 9/27/2013 | 58.31 | Kathy Pagles | Library | Lowe's #00638* |
| 10/1/2013 | 9/30/2013 | 36.76 | Damon Fortney | Maintenance | Foothills Co-Op Maryville |
| 10/13/2013 | 10/10/2013 | 167.47 | Damon Fortney | Maintenance | Office Depot #623 |
| 10/16/2013 | 10/14/2013 | 11.72 | Damon Fortney | Maintenance | Burpee Locksmith |
| 10/16/2013 | 10/14/2013 | 79.99 | Damon Fortney | Maintenance | Office Depot #623 |
| 10/2/2013 | 10/1/2013 | 109.97 | Damon Fortney | Maintenance | Wal-Mart #0672 |
| 10/3/2013 | 10/1/2013 | 67.82 | Damon Fortney | Maintenance | Lowe's #00638* |
| 10/6/2013 | 10/4/2013 | 62.77 | Damon Fortney | Maintenance | Lowe's #00638* |
| 9/17/2013 | 9/16/2013 | 273.76 | Damon Fortney | Maintenance | Lowe's #00638* |
| 9/20/2013 | 9/19/2013 | 10.74 | Damon Fortney | Maintenance | Lowe's #00638* |
| 9/22/2013 | 9/20/2013 | 277.50 | Damon Fortney | Maintenance | Sustainable Supply |
| 9/25/2013 | 9/24/2013 | 139.85 | Damon Fortney | Maintenance | Lowe's #00638* |
| 9/26/2013 | 9/25/2013 | 24.89 | Damon Fortney | Maintenance | Sustainable Supply |
| 9/26/2013 | 9/25/2013 | 102.75 | Damon Fortney | Maintenance | Led Global Supply |
| 9/26/2013 | 9/25/2013 | 338.86 | Damon Fortney | Maintenance | Lowe's #00638* |
| 9/27/2013 | 9/25/2013 | 190.15 | Damon Fortney | Maintenance | Lightingsupply |
| 10/3/2013 | 10/1/2013 | 43.95 | Tim Helton | Property Assessor | The Home Depot 724 |
| 10/4/2013 | 10/2/2013 | 13.65 | Tim Helton | Property Assessor | Office Depot #623 |
| 9/20/2013 | 9/18/2013 | 485.10 | Tim Helton | Property Assessor | Montgomery Bell Sp |
| 9/25/2013 | 9/23/2013 | 12.25 | Tim Helton | Property Assessor | The Home Depot 724 |
| 9/26/2013 | 9/25/2013 | 68.05 | Tim Helton | Property Assessor | Oreilly Auto 00010603 |
| 9/27/2013 | 9/25/2013 | 89.00 | Tim Helton | Property Assessor | West Chevrolet Inc. |
| 10/13/2013 | 10/11/2013 | 88.98 | Alisa Teffeteller | Schools | Amazon.Com |
| 10/13/2013 | 10/11/2013 | 432.03 | Alisa Teffeteller | Schools | Amazon.Com |
| 10/15/2013 | 10/14/2013 | 50.60 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 10/16/2013 | 10/14/2013 | 15.92 | Alisa Teffeteller | Schools | The Party Corner |
| 10/16/2013 | 10/15/2013 | -59.00 | Alisa Teffeteller | Schools | Abcmouse.Com8006333331 |
| 10/16/2013 | 10/15/2013 | 65.29 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 10/2/2013 | 10/1/2013 | 107.40 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 10/3/2013 | 10/2/2013 | 675.00 | Alisa Teffeteller | Schools | Stewart-Peterson/tfi |
| 10/6/2013 | 10/4/2013 | 231.12 | Alisa Teffeteller | Schools | Drury Inns |
| 10/6/2013 | 10/4/2013 | 240.00 | Alisa Teffeteller | Schools | Paypal *catesol |
| 10/6/2013 | 10/4/2013 | 240.00 | Alisa Teffeteller | Schools | Paypal *catesol |
| 10/6/2013 | 10/4/2013 | 240.00 | Alisa Teffeteller | Schools | Paypal *catesol |
| 10/6/2013 | 10/5/2013 | 321.87 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 10/7/2013 | 9/30/2013 | 329.93 | Alisa Teffeteller | Schools | Wieser Educational |
| 9/17/2013 | 9/15/2013 | 40.42 | Alisa Teffeteller | Schools | Wal-Mart #4223 |
| 9/18/2013 | 9/17/2013 | 59.00 | Alisa Teffeteller | Schools | Abcmouse.Com8006333331 |
| 9/20/2013 | 9/19/2013 | 100.24 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 9/20/2013 | 9/19/2013 | 195.00 | Alisa Teffeteller | Schools | Amazon.Com |
| 9/22/2013 | 9/20/2013 | 8.28 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |

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|-------------|------------|---------|-------------------|------------|------------------------|
| 9/22/2013 | 9/20/2013 | 63.01 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 9/22/2013 | 9/21/2013 | 55.99 | Alisa Teffeteller | Schools | Amazon.Com |
| 9/22/2013 | 9/21/2013 | 135.95 | Alisa Teffeteller | Schools | Amazon.Com |
| 9/25/2013 | 9/24/2013 | 22.82 | Alisa Teffeteller | Schools | Kroger #862 |
| 9/25/2013 | 9/24/2013 | 67.98 | Alisa Teffeteller | Schools | Amazon.Com |
| 9/25/2013 | 9/24/2013 | 67.98 | Alisa Teffeteller | Schools | Amazon.Com |
| 9/25/2013 | 9/24/2013 | 74.44 | Alisa Teffeteller | Schools | Wal-Mart #0672 |
| 9/25/2013 | 9/24/2013 | 116.12 | Alisa Teffeteller | Schools | Amazon Mktplace Pmts |
| 9/18/2013 | 9/17/2013 | 58.00 | John Dalton | Schools | Cats Software Inc |
| 9/22/2013 | 9/20/2013 | 319.99 | John Dalton | Schools | Cdw Government |
| 9/25/2013 | 9/24/2013 | 795.00 | John Dalton | Schools | Zoho Corporation |
| 10/1/2013 | 9/25/2013 | 101.98 | Judy Coppenger | Schools | StandSandmounts |
| 10/10/2013 | 10/8/2013 | 89.00 | Judy Coppenger | Schools | DolrTree 545 00005454 |
| 10/10/2013 | 10/9/2013 | 50.93 | Judy Coppenger | Schools | Target 00012500 |
| 10/11/2013 | 10/9/2013 | 52.54 | Judy Coppenger | Schools | Nasco Mail Order |
| 10/2/2013 | 10/1/2013 | 8.99 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 10/2/2013 | 10/1/2013 | 103.44 | Judy Coppenger | Schools | Especialneeds |
| 10/3/2013 | 10/1/2013 | 38.13 | Judy Coppenger | Schools | Monoprice Inc |
| 10/4/2013 | 10/1/2013 | 49.99 | Judy Coppenger | Schools | Curriculum Assoc |
| 10/8/2013 | 10/7/2013 | 97.03 | Judy Coppenger | Schools | Wal-Mart #0672 |
| 10/9/2013 | 10/8/2013 | 67.58 | Judy Coppenger | Schools | Wal-Mart #0672 |
| 9/19/2013 | 9/18/2013 | 22.10 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/19/2013 | 9/18/2013 | 80.96 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/26/2013 | 9/25/2013 | 6.51 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/26/2013 | 9/25/2013 | 52.00 | Judy Coppenger | Schools | Pokeys Engraving Shop |
| 9/26/2013 | 9/26/2013 | 6.98 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/27/2013 | 9/25/2013 | 95.98 | Judy Coppenger | Schools | Precision Medical Inc |
| 9/27/2013 | 9/26/2013 | 5.08 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/27/2013 | 9/26/2013 | 133.64 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/29/2013 | 9/27/2013 | 31.60 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 9/29/2013 | 9/28/2013 | 134.27 | Judy Coppenger | Schools | Amazon.Com |
| 10/1/2013 | 9/30/2013 | 1111.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/1/2013 | 9/30/2013 | 1111.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/1/2013 | 9/30/2013 | 1118.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/1/2013 | 9/30/2013 | 1122.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/1/2013 | 9/30/2013 | 1122.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/1/2013 | 9/30/2013 | 1122.00 | Kathy Smith | Schools | Syx*globalindustrialeq |
| 10/10/2013 | 10/9/2013 | 46.78 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/11/2013 | 10/10/2013 | 35.63 | Kathy Smith | Schools | Wal-Mart #0672 |
| 10/13/2013 | 10/11/2013 | 46.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 10/15/2013 | 10/14/2013 | 71.04 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/16/2013 | 10/15/2013 | 17.88 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/16/2013 | 10/15/2013 | 26.37 | Kathy Smith | Schools | Wal-Mart #0672 |
| 10/2/2013 | 10/1/2013 | 11.48 | Kathy Smith | Schools | Wal-Mart #0672 |
| 10/2/2013 | 10/1/2013 | 29.51 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/2/2013 | 10/1/2013 | 42.96 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/2/2013 | 10/1/2013 | 70.98 | Kathy Smith | Schools | Wal-Mart #0672 |

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|-------------|------------|--------|----------------|------------|-------------------------------|
| 10/2/2013 | 10/1/2013 | 345.00 | Kathy Smith | Schools | Jackrabbit Technologies |
| 10/3/2013 | 10/1/2013 | 45.89 | Kathy Smith | Schools | Hobby Lobby #282 |
| 10/3/2013 | 10/1/2013 | 46.08 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/3/2013 | 10/2/2013 | 9.32 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/6/2013 | 10/4/2013 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 10/6/2013 | 10/5/2013 | 37.18 | Kathy Smith | Schools | Wal-Mart #0672 |
| 10/6/2013 | 10/5/2013 | 43.79 | Kathy Smith | Schools | Wal-Mart #0672 |
| 10/8/2013 | 10/7/2013 | 27.34 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/8/2013 | 10/7/2013 | 28.53 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/8/2013 | 10/7/2013 | 71.16 | Kathy Smith | Schools | Wal-Mart #4223 |
| 10/9/2013 | 10/8/2013 | 29.78 | Kathy Smith | Schools | Michaels Stores 1062 |
| 9/17/2013 | 9/16/2013 | 21.72 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/17/2013 | 9/16/2013 | 26.78 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/19/2013 | 9/18/2013 | 18.72 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/19/2013 | 9/18/2013 | 36.25 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/20/2013 | 9/19/2013 | 11.32 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/20/2013 | 9/19/2013 | 32.40 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/20/2013 | 9/19/2013 | 50.60 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/22/2013 | 9/20/2013 | 19.88 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/22/2013 | 9/20/2013 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 9/22/2013 | 9/20/2013 | 60.44 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/24/2013 | 9/23/2013 | 94.78 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/25/2013 | 9/24/2013 | 31.58 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/25/2013 | 9/24/2013 | 52.86 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/26/2013 | 9/25/2013 | 10.72 | Kathy Smith | Schools | Wal-Mart #4223 |
| 9/27/2013 | 9/26/2013 | 26.88 | Kathy Smith | Schools | Wal-Mart #0672 |
| 9/29/2013 | 9/27/2013 | 44.95 | Kathy Smith | Schools | Di Alfredos Pizza |
| 9/17/2013 | 9/16/2013 | 347.99 | Rosemary Trent | Schools | Lowe's #00638* |
| 9/25/2013 | 9/24/2013 | 23.80 | Rosemary Trent | Schools | Embassy Suites Murfrees |
| 10/1/2013 | 9/30/2013 | 34.37 | Terry Baldwin | Schools | Lowe's #00638* |
| 10/1/2013 | 9/30/2013 | 82.70 | Terry Baldwin | Schools | Lowe's #00638* |
| 10/10/2013 | 10/9/2013 | 20.00 | Terry Baldwin | Schools | Tarpley Signs |
| 10/10/2013 | 10/9/2013 | 22.97 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 10/10/2013 | 10/9/2013 | 32.45 | Terry Baldwin | Schools | Tractor-Supply-Co #0388 |
| 10/10/2013 | 10/9/2013 | 297.60 | Terry Baldwin | Schools | Rocky Top Materials Knoxville |
| 10/11/2013 | 10/9/2013 | 68.49 | Terry Baldwin | Schools | Ww Grainger |
| 10/11/2013 | 10/9/2013 | 137.69 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 10/15/2013 | 10/14/2013 | 54.11 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 10/15/2013 | 10/14/2013 | 180.52 | Terry Baldwin | Schools | Ritchie Tractor |
| 10/16/2013 | 10/14/2013 | 427.90 | Terry Baldwin | Schools | City Electric #586 |
| 10/16/2013 | 10/15/2013 | 63.99 | Terry Baldwin | Schools | Garner Brothers Auto Part |
| 10/2/2013 | 10/1/2013 | 13.21 | Terry Baldwin | Schools | Lowe's #00638* |
| 10/3/2013 | 10/2/2013 | 53.58 | Terry Baldwin | Schools | Advanced Boiler |
| 10/3/2013 | 10/2/2013 | 139.39 | Terry Baldwin | Schools | Anderson Lumber Company |
| 10/4/2013 | 10/2/2013 | 30.75 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 10/4/2013 | 10/2/2013 | 71.94 | Terry Baldwin | Schools | Foothills Co-Op Maryville |
| 10/4/2013 | 10/2/2013 | 133.18 | Terry Baldwin | Schools | Blevins Paint Center |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|---------------|------------|---------------------------|
| 10/4/2013 | 10/3/2013 | 355.89 | Terry Baldwin | Schools | Kenny Pipe And Supply |
| 10/6/2013 | 10/3/2013 | 124.88 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 10/8/2013 | 10/7/2013 | 213.30 | Terry Baldwin | Schools | Auto Physicians |
| 10/9/2013 | 10/7/2013 | 13.97 | Terry Baldwin | Schools | Advance Auto Parts #5692 |
| 10/9/2013 | 10/8/2013 | 134.07 | Terry Baldwin | Schools | Kenny Pipe And Supply |
| 9/17/2013 | 9/16/2013 | 189.13 | Terry Baldwin | Schools | Maryville |
| 9/18/2013 | 9/16/2013 | 2.56 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/18/2013 | 9/16/2013 | 29.35 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/18/2013 | 9/16/2013 | 60.06 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/18/2013 | 9/16/2013 | 843.90 | Terry Baldwin | Schools | Blevins Paint Center |
| 9/18/2013 | 9/17/2013 | 98.51 | Terry Baldwin | Schools | Maryville |
| 9/18/2013 | 9/17/2013 | 110.45 | Terry Baldwin | Schools | Keener Corporation |
| 9/20/2013 | 9/18/2013 | 35.94 | Terry Baldwin | Schools | The Home Depot 724 |
| 9/20/2013 | 9/18/2013 | 161.72 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/20/2013 | 9/19/2013 | 44.15 | Terry Baldwin | Schools | Ww Grainger |
| 9/20/2013 | 9/19/2013 | 71.64 | Terry Baldwin | Schools | Anderson Lumber Company |
| 9/22/2013 | 9/19/2013 | 340.17 | Terry Baldwin | Schools | City Electric #586 |
| 9/22/2013 | 9/20/2013 | 88.00 | Terry Baldwin | Schools | Stevenson Tire Service |
| 9/22/2013 | 9/20/2013 | 244.31 | Terry Baldwin | Schools | John H Coleman Company LI |
| 9/23/2013 | 9/20/2013 | 10.32 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/24/2013 | 9/23/2013 | 56.00 | Terry Baldwin | Schools | Anderson Lumber Company |
| 9/24/2013 | 9/23/2013 | 67.84 | Terry Baldwin | Schools | Commercial Cutting Equipm |
| 9/25/2013 | 9/24/2013 | 28.00 | Terry Baldwin | Schools | Tarpley Signs |
| 9/26/2013 | 9/24/2013 | 9.92 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/26/2013 | 9/24/2013 | 15.49 | Terry Baldwin | Schools | Advance Auto Parts #5631 |
| 9/26/2013 | 9/24/2013 | 160.74 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/26/2013 | 9/25/2013 | 143.71 | Terry Baldwin | Schools | Fastenal Company01 |
| 9/26/2013 | 9/25/2013 | 157.00 | Terry Baldwin | Schools | Fastenal Company01 |
| 9/26/2013 | 9/25/2013 | -157.00 | Terry Baldwin | Schools | Fastenal Company01 |
| 9/27/2013 | 9/25/2013 | 20.85 | Terry Baldwin | Schools | Wholesale Supply 24 |
| 9/27/2013 | 9/25/2013 | 227.34 | Terry Baldwin | Schools | The Trane Company |
| 9/27/2013 | 9/26/2013 | 18.72 | Terry Baldwin | Schools | Anderson Lumber Company |
| 9/29/2013 | 9/27/2013 | 25.88 | Terry Baldwin | Schools | Industrial Plastic Works |
| 9/29/2013 | 9/27/2013 | 94.54 | Terry Baldwin | Schools | Turner Industrial Supply |
| 9/29/2013 | 9/27/2013 | 128.96 | Terry Baldwin | Schools | Kenny Pipe And Supply |
| 10/11/2013 | 10/10/2013 | 124.95 | Troy Logan | Schools | Hampton Inns |
| 10/13/2013 | 10/12/2013 | 189.77 | Troy Logan | Schools | Embassy Suites Murfrees |
| 10/16/2013 | 10/15/2013 | 138.00 | Troy Logan | Schools | Usps 47008407035811066 |
| 10/3/2013 | 10/2/2013 | 144.12 | Troy Logan | Schools | Uline *ship Supplies |
| 9/19/2013 | 9/17/2013 | 78.03 | Troy Logan | Schools | Montgomery Bell Sp |
| 9/26/2013 | 9/25/2013 | 947.00 | Troy Logan | Schools | Amazon.Com |
| 9/26/2013 | 9/25/2013 | 115.64 | Donna Wheeler | Sheriff | Wal-Mart #0672 |
| 10/10/2013 | 10/9/2013 | 47.46 | Jeff French | Sheriff | Wal-Mart #4223 |
| 10/15/2013 | 10/14/2013 | 260.43 | Jeff French | Sheriff | Lowes #00638* |
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|-----------|--------|-----------------|-------------|---------------------------|
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 10/3/2013 | 10/2/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 10/3/2013 | 10/2/2013 | 640.85 | Jeff French | Sheriff | Lowes #00638* |
| 10/4/2013 | 10/3/2013 | 341.00 | Jeff French | Sheriff | Glock Inc |
| 10/6/2013 | 10/2/2013 | 236.08 | Jeff French | Sheriff | Holiday Inns Select Nashv |
| 10/6/2013 | 10/4/2013 | 238.00 | Jeff French | Sheriff | Sheraton Music City |
| 10/6/2013 | 10/4/2013 | 238.01 | Jeff French | Sheriff | Sheraton Music City |
| 9/17/2013 | 9/16/2013 | 38.64 | Jeff French | Sheriff | Amazon Mktplace Pmts |
| 9/20/2013 | 9/18/2013 | 526.00 | Jeff French | Sheriff | Lexisnexis Risk Mgt |
| 9/22/2013 | 9/20/2013 | 64.93 | Jeff French | Sheriff | Dominos 6167 |
| 9/24/2013 | 9/23/2013 | 232.28 | Jeff French | Sheriff | Gallaher And Associates I |
| 9/25/2013 | 9/24/2013 | 244.00 | Jeff French | Sheriff | P B Electronics |
| 9/26/2013 | 9/25/2013 | 6.89 | Jeff French | Sheriff | Blount County Clerk |
| 9/26/2013 | 9/25/2013 | 59.00 | Jeff French | Sheriff | Wal-Mart #0672 |
| 9/26/2013 | 9/25/2013 | 119.64 | Jeff French | Sheriff | Wal-Mart #0672 |
| 9/18/2013 | 9/16/2013 | 193.06 | Ron Talbott | Sheriff | Music Road Hotel Front De |
| 9/24/2013 | 9/17/2013 | -16.76 | Ron Talbott | Sheriff | Music Road Hotel Front De |
| 10/8/2013 | 10/7/2013 | -64.80 | Justin Teague | Storm Water | West Chevrolet Inc. |
| 10/8/2013 | 10/7/2013 | 64.80 | Justin Teague | Storm Water | West Chevrolet Inc. |
| 10/8/2013 | 10/7/2013 | 181.83 | Justin Teague | Storm Water | Garner Brothers Auto Part |
| 9/23/2013 | 9/22/2013 | 68.35 | Justin Teague | Storm Water | Amazon Mktplace Pmts |
| 9/26/2013 | 9/25/2013 | 133.98 | Justin Teague | Storm Water | Amazon Mktplace Pmts |
| 10/6/2013 | 10/4/2013 | 11.04 | Scott Graves | Trustee | Office Depot #623 |
| 10/7/2013 | 10/6/2013 | 395.46 | Nathan Weinbaum | Veterans | Embassy Suites Nashville |
| 10/7/2013 | 10/6/2013 | 395.46 | Nathan Weinbaum | Veterans | Embassy Suites Nashville |

| Department | Amount |
|------------------------|-----------|
| Accounting | 52.50 |
| Animal Center | 701.45 |
| Building Codes | 155.00 |
| Court Clerk | 200.04 |
| Drug Court | 2,297.53 |
| Emergency Management | 1,046.64 |
| Environmental | 110.82 |
| Gen Ses Judges | 123.95 |
| Health Dept | 85.53 |
| Highway | 6,803.63 |
| Information Technology | 1,499.75 |
| Library | 816.73 |
| Maintenance | 1,895.00 |
| Property Assessor | 712.00 |
| Schools | 22,835.38 |
| Sheriff | 3,626.49 |
| Storm Water | 384.16 |
| Trustee | 11.04 |
| Veterans | 790.92 |
| TOTAL | 44,148.56 |

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 13/14 as of October 31, 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 | |
| 10/21/2013 | New probation officers | | (85,790.00) | |
| 10/21/2013 | Vehicle Registration System | | (5,000.00) | |
| 10/21/2013 | Jail Overcrowding | | (94,580.00) | |
| 10/21/2013 | Sevier County Interlocal Nat'l Park Agreement | | (30,050.00) | |
| | Total Adjustments/Amendments | <u>133,228.44</u> | <u>(281,923.08)</u> | |
| 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 | <u>8,729.19</u> | <u>-</u> | |
| Date | Description | Adjustments | Amendments | Balance |
| 7/1/2013 | Drug Fund - 122 | | | 1,587,135.10 |
| 7/31/2013 | Purchase Orders Cancelled | 3,027.36 | | |
| | Total Adjustments/Amendments | <u>3,027.36</u> | <u>-</u> | |
| Date | Description | Adjustments | Amendments | Balance |
| 7/1/2013 | Highway Fund - 131 | | | 2,478,687.85 |
| 7/31/2013 | Purchase Orders Cancelled | 14,020.54 | | |
| 9/20/2013 | Approved approp. in Fund 176 | | (296,000.00) | |
| | Total Adjustments/Amendments | <u>14,020.54</u> | <u>(296,000.00)</u> | |
| Date | Description | Adjustments | Amendments | Balance |
| 7/1/2013 | General Purpose Schools - 141 | | | 3,023,595.58 |
| 7/31/2013 | Purchase Orders Cancelled | 64,998.39 | | |
| | Total Adjustments/Amendments | <u>64,998.39</u> | <u>-</u> | |
| Date | Description | Adjustments | Amendments | Balance |
| 7/1/2013 | Debt Service - 151 | | | 9,830,603.55 |
| | Total Adjustments/Amendments | <u>-</u> | <u>-</u> | |

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

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

INCREASES/DECREASES
YEAR-TO-DATE

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

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 115 | | | DONATION TO MATCH GRANT FOR TN ST LI | | 13004277 |
| | | 056500 | LIBRARIES | 5,606.00+ | |
| | | 461900 | OTHER GENERAL GOVERNMENT GRANTS | 5,606.00+ | |
| 115 | | | FUND TOTALS | | |
| 115 | | | EXPENDITURE TOTAL | 5,606.00+ | |
| 115 | | | REVENUE TOTAL | 5,606.00+ | |
| 131 | | | APP APPROVED IN 13-14 BUDGET FND 176 | | 13000624 |
| | | 068000 | CAPITAL OUTLAY | 296,000.00+ | |
| | | 489900 | OTHER | 296,000.00+ | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 296,000.00+ | |
| 131 | | | REVENUE TOTAL | 296,000.00+ | |
| 142 | 31401 | | ADJUST 13-14 BDGT TO ST APPR GRANT | | 13000012 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 568,900.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 2,500.00+ | |
| | | 471430 | | 566,400.00- | |
| 142 | 31401 | | INC FED IDEA PART BE GRANT | | 13004251 |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 3,640.00+ | |
| | | 471430 | | 3,640.00+ | |
| 142 | 41401 | | AMEND IDEA PRESCHOOL 13-14 BDGT | | 13000005 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 62,619.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 6,000.00+ | |
| | | 471430 | | 56,619.00- | |
| 142 | 51302 | | ESTAB CARRYOVER BDGT FOR YR 3 FTTT | | 13002084 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 9,653.76+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 169,130.12+ | |
| | | 473110 | RACE TO THE TOP | 178,783.88+ | |
| 142 | 51402 | | AMEND RACE TO THE TOP F/Y 13-14 YR 4 | | 13004253 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 60,000.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 109,804.00- | |
| | | 473110 | | 49,804.00- | |
| 142 | 61401 | | AMEND C.PERKINS 13-14 ST APPR BDGT | | 13000568 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 872.00- | |
| | | 471310 | | 872.00- | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 491,271.12- | |
| 142 | | | REVENUE TOTAL | 491,271.12- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|-------------------------------------|----------------|-----------|
| 151 | | | PAYOFF OF DTF BLDG | | 13003556 |
| | | 082110 | GENERAL GOVERNMENT | 179,422.00+ | |
| | | 082210 | GENERAL GOVERNMENT | 269.13+ | |
| | | 441200 | LEASE/RENTALS | 179,691.13+ | |
| 151 | | | FUND TOTALS | | |
| 151 | | | EXPENDITURE TOTAL | 179,691.13+ | |
| 151 | | | REVENUE TOTAL | 179,691.13+ | |
| 177 | 05065 | | ESTABLISH APP AND REV FOR QSCB PROJ | | 13002083 |
| | | 058807 | SCHOOL CAPITAL PROJECTS | 150.00+ | |
| | | 473050 | QSCAB-PROSPECT SCHOOL | 150.00+ | |
| 177 | | | FUND TOTALS | | |
| 177 | | | EXPENDITURE TOTAL | 150.00+ | |
| 177 | | | REVENUE TOTAL | 150.00+ | |
| 189 | 03049 | | INCREASE APPROPRIATION FOR PROJECT | | 13003185 |
| | | 091200 | HIGHWAY & STREET CAPITAL PROJECTS | 57,307.00+ | |
| 189 | 03049 | | DONATIONS BY BUSINESSES IN BLT CO | | 13004252 |
| | | 091200 | HIGHWAY & STREET CAPITAL PROJECTS | 12,661.00+ | |
| | | 445700 | CONTRIBUTIONS AND GIFTS | 12,661.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 69,968.00+ | |
| 189 | | | REVENUE TOTAL | 12,661.00+ | |
| 263 | | | INTERIM BUDGET FOR PO PURPOSES | | 13003704 |
| | | 058900 | MISCELLANEOUS | 40,000.00+ | |
| | | 431010 | SELF-INSURANCE PREMIUMS | 40,000.00+ | |
| 263 | | | FUND TOTALS | | |
| 263 | | | EXPENDITURE TOTAL | 40,000.00+ | |
| 263 | | | REVENUE TOTAL | 40,000.00+ | |
| 351 | | | CREATE REV & EXP BDGT FOR FND 351 | | 13001348 |
| | | 058700 | PAYMENTS TO CITIES | 15,000,000.00+ | |
| | | 402101 | CITY OF MARYVILLE | 7,425,000.00+ | |
| | | 402103 | CITY OF ALCOA | 6,894,000.00+ | |
| | | 402105 | CITY OF FRIENDSVILLE | 94,500.00+ | |
| | | 402106 | CITY OF ROCKFORD | 105,000.00+ | |
| | | 402107 | CITY OF TOWNSEND | 270,000.00+ | |
| | | 402108 | CITY OF LOUISVILLE | 211,500.00+ | |
| 351 | | | FUND TOTALS | | |
| 351 | | | EXPENDITURE TOTAL | 15,000,000.00+ | |
| 351 | | | REVENUE TOTAL | 15,000,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|----------------|-----------|
| 355 | | | CREATE REV & EXP BDGT FOR FND 355 | | 13001351 |
| | | 058700 | PAYMENTS TO CITIES | 4,875,313.00+ | |
| | | 401100 | CURRENT PROPERTY TAX | 3,079,713.00+ | |
| | | 401200 | TRUSTEES COLLECT-PRIOR YR | 45,580.00+ | |
| | | 401300 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 13,500.00+ | |
| | | 401400 | INTEREST AND PENALTY | 18,500.00+ | |
| | | 401500 | PICK-UP TAXES | 5,000.00+ | |
| | | 401620 | PMTS-LIEU-TAXES-LOC UTIL | 13,000.00+ | |
| | | 402100 | LOCAL OPTION SALES TAX | 1,626,000.00+ | |
| | | 402700 | BUSINESS TAX | 63,000.00+ | |
| | | 403500 | INTERSTATE TELECOMMUNICATION TAX | 500.00+ | |
| | | 411100 | MARRIAGE LICENSES | 950.00+ | |
| | | 449906 | OTHER LOCAL REVENUE-HELPING SCHOOLS | 70.00+ | |
| | | 468500 | MIXED DRINK TAX | 9,500.00+ | |
| 355 | | | FUND TOTALS | | |
| 355 | | | EXPENDITURE TOTAL | 4,875,313.00+ | |
| 355 | | | REVENUE TOTAL | 4,875,313.00+ | |
| 356 | | | CREATE REV & EXP BDGT FOR FND 356 | | 13001350 |
| | | 058700 | PAYMENTS TO CITIES | 13,412,712.00+ | |
| | | 401100 | CURRENT PROPERTY TAX | 8,578,922.00+ | |
| | | 401200 | TRUSTEES COLLECT-PRIOR YR | 252,000.00+ | |
| | | 401300 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 65,000.00+ | |
| | | 401400 | INTEREST AND PENALTY | 45,000.00+ | |
| | | 401500 | PICK-UP TAXES | 12,000.00+ | |
| | | 401620 | PMTS-LIEU-TAXES-LOC UTIL | 10,000.00+ | |
| | | 402100 | LOCAL OPTION SALES TAX | 4,272,800.00+ | |
| | | 402700 | BUSINESS TAX | 150,000.00+ | |
| | | 403500 | INTERSTATE TELECOMMUNICATION TAX | 2,500.00+ | |
| | | 411100 | MARRIAGE LICENSES | 2,240.00+ | |
| | | 449906 | OTHER LOCAL REVENUE-HELPING SCHOOLS | 250.00+ | |
| | | 468500 | MIXED DRINK TAX | 22,000.00+ | |
| 356 | | | FUND TOTALS | | |
| 356 | | | EXPENDITURE TOTAL | 13,412,712.00+ | |
| 356 | | | REVENUE TOTAL | 13,412,712.00+ | |
| 363 | | | PAY OFF DRUG TASK FORCE LEASE | | 13003017 |
| | | 054150 | DRUG ENFORCEMENT | 179,691.13+ | |
| | | 489900 | OTHER-NADDI | 179,691.13+ | |
| 363 | | | ESTABLISH METH CLEAN UP LINE | | 13003208 |
| | | 054150 | DRUG ENFORCEMENT | 5,000.00+ | |
| | | 428100 | FINES - METH CLEANUP | 5,000.00+ | |
| 363 | 54150 | | INCLUDED IN ORIG BDGT IN ERROR | | 13000410 |
| | | 489900 | OTHER - UNASSIGNED EQUITY | 34,000.00- | |

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

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

OCTOBER 31, 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 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 10/02/13 | PO PART | 130204 | | 33,993.25- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 10/02/13 | PO PART | 130204 | | | 33,993.25 | |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

OCTOBER 31, 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 | CITY OF MARYVILLE | 1 | 10/07/13 | PO PART | 130204 | | 11,529.34- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 10/07/13 | PO PART | 130204 | | | 11,529.34 | |
| 452 | 00000 | 51800 | 000268 BL CO HISTORICAL MUSEUM | 2 | 10/14/13 | C.R. | 268 | | | 500.09- | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 1 | 10/16/13 | PO PART | 130206 | | 2,000.68- | | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 10/16/13 | PO PART | 130206 | | | 2,000.68 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 10/23/13 | PO PART | 130204 | | 43.24- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 10/23/13 | PO PART | 130204 | | | 43.24 | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 10/23/13 | PO PART | 130204 | | 221.76- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 10/23/13 | PO PART | 130204 | | | 221.76 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 1 | 10/23/13 | PO PART | 130206 | | 4,628.48- | | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 2 | 10/23/13 | PO PART | 130206 | | | 4,628.48 | |
| 452 | 00000 | 51800 | 000357 BLT CO HISTORICAL MUSEUM | 2 | 10/24/13 | C.R. | 357 | | | 434.17- | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 1 | 10/29/13 | PO PART | 130204 | | 28,128.07- | | |
| 452 | 00000 | 51800 | CITY OF MARYVILLE | 2 | 10/29/13 | PO PART | 130204 | | | 28,128.07 | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 1 | 10/30/13 | PO CANCL | 123803 | | 1,022.87- | | |
| 452 | 00000 | 51800 | CITY OF ALCOA | 5 | 10/30/13 | PO CANCL | 123803 | 1,022.87- | | | |
| 452 | 00000 | 51800 | FOOTHILLS MALL ASSOCIATES, L.P. | 2 | 10/30/13 | D.E.V | 572420 | | | 329.59 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 656,063.19 | | 209,789.50 | |
| | | | | | | | | | 179,347.86 | | 266,925.83 |
| 452 | 00000 | | UTILITIES | | | OBJ TOT: BEG. | 0.00 | 656,063.19 | | 209,789.50 | |
| | | | | | | | | | 179,347.86 | | 266,925.83 |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 0.00 | 656,063.19 | | 209,789.50 | |
| | | | | | | | | | 179,347.86 | | 266,925.83 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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

OCTOBER 31, 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 | |
| 452 | 00000 | 55120 | CHARTER COMMUNICATIONS | 2 | 10/01/13 | D.E.V | 16517 | | | 364.39 | |
| 452 | 00000 | 55120 | CITY OF ALCOA | 2 | 10/17/13 | D.E.V | 16582 | | | 19.32 | |
| 452 | 00000 | 55120 | CHARTER COMMUNICATIONS | 2 | 10/31/13 | D.E.V | 17649 | | | 364.66 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 5,500.00 | | 2,071.10 | |
| | | | | | | | | | 1,030.00 | | 2,398.90 |
| 452 | 00000 | | UTILITIES | | | OBJ TOT: BEG. | 0.00 | 5,500.00 | | 2,071.10 | |
| | | | | | | | | | 1,030.00 | | 2,398.90 |
| | | | RABIES/ANIMAL CONTROL | | | CC TOT: BEG. | 0.00 | 5,500.00 | | 2,071.10 | |
| | | | | | | | | | 1,030.00 | | 2,398.90 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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 | 667,563.19 | | 211,860.60 | |
| | | | | | | | | | 186,377.86 | | 269,324.73 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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 | |
| 452 | 00000 | 56500 | CITY OF MARYVILLE | 2 | 10/22/13 | D.E.V | 17690 | | | 14,864.22 | |
| 452 | 00000 | 56500 | ATMOS ENERGY | 2 | 10/25/13 | D.E.V | 17718 | | | 36.75 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 200,000.00 | 57,145.64 | |
| | | | | | | | | | 0.00 | | 142,854.36 |
| 452 | 00000 | | UTILITIES | | | | OBJ TOT: BEG. | 0.00 | 200,000.00 | 57,145.64 | |
| | | | | | | | | | 0.00 | | 142,854.36 |
| | | | LIBRARIES | | | | CC TOT: BEG. | 0.00 | 200,000.00 | 57,145.64 | |
| | | | | | | | | | 0.00 | | 142,854.36 |
| | | | PUBLIC LIBRARY | | | | FND TOT: BEG. | 0.00 | 200,000.00 | 57,145.64 | |
| | | | | | | | | | 0.00 | | 142,854.36 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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 | 54150 | CITY OF MARYVILLE | 2 | 10/08/13 | D.E.V | 17628 | | | 395.51 | |
| 452 | 00000 | | UTILITIES | | | OBJ TOT: BEG. | 0.00 | 4,000.00 | | 1,219.54 | |
| | | | | | | | | | 0.00 | | 2,780.46 |
| | | | DRUG ENFORCEMENT | | | CC TOT: BEG. | 0.00 | 4,000.00 | | 1,219.54 | |
| | | | | | | | | | 0.00 | | 2,780.46 |
| | | | JUDICIAL DRUG FUND | | | FND TOT: BEG. | 0.00 | 4,000.00 | | 1,219.54 | |
| | | | | | | | | | 0.00 | | 2,780.46 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

OCTOBER 31, 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 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/02/13 | PO PART | 130205 | | 1,843.61- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/02/13 | PO PART | 130205 | | | 1,843.61 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/08/13 | PO PART | 130205 | | 151.76- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/08/13 | PO PART | 130205 | | | 151.76 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/29/13 | PO PART | 130205 | | 249.95- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/29/13 | PO PART | 130205 | | | 249.95 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/30/13 | PO CANCL | 123680 | | 19.13- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 5 | 10/30/13 | PO CANCL | 123680 | 19.13- | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/30/13 | PO CANCL | 124367 | | 1,506.77- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 5 | 10/30/13 | PO CANCL | 124367 | 1,506.77- | | | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 115,940.84 | | 7,030.13 | |
| | | | | | | | | | 63,122.71 | | 45,788.00 |
| 434 | 00000 | | NATURAL GAS | | | OBJ TOT: BEG. | 0.00 | 115,940.84 | | 7,030.13 | |
| | | | | | | | | | 63,122.71 | | 45,788.00 |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 0.00 | 115,940.84 | | 7,030.13 | |
| | | | | | | | | | 63,122.71 | | 45,788.00 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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 | 115,940.84 | 63,122.71 | 7,030.13 | 45,788.00 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2013 THRU OCTOBER 31, 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 | 13,634.38 | 172,365.62 |

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 OCTOBER 2013

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 111,811.63 | 19,488,000.00 | 19,376,188.37 | 0.57 |
| 101 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 325,000.00- | 325,000.00- | 0.00 |
| 101 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 120,242.37 | 620,000.00 | 499,757.63 | 19.39 |
| 101 | 00000 | 40130 | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 28,716.01 | 194,000.00 | 165,283.99 | 14.80 |
| 101 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 17,924.08 | 135,000.00 | 117,075.92 | 13.27 |
| 101 | 00000 | 40150 | 00000 | PICK-UP TAXES | 4,865.98 | 95,000.00 | 90,134.02 | 5.12 |
| 101 | 00000 | 40163 | 00000 | PAYMENTS IN LIEU OF TAXES-OTHER | 0.21 | 958,000.00 | 957,999.79 | 0.00 |
| 101 | 00000 | 40220 | 00000 | HOTEL MOTEL TAX | 184,114.77 | 564,808.00 | 380,693.23 | 32.59 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX EQUITY DIVISION | 4,688.60 | 21,125.00 | 16,436.40 | 22.19 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CIRCUIT COURT | 438.89 | 1,873.00 | 1,434.11 | 23.43 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-SESSIONS COURT | 51,502.42 | 253,877.00 | 202,374.58 | 20.28 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CHANCERY COURT | 1,260.80 | 5,830.00 | 4,569.20 | 21.62 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX -C&M GEN SESS DOMESTIC RELA | 7,556.21 | 31,350.00 | 23,793.79 | 24.10 |
| 101 | 00000 | 40268 | 00000 | LITITGATION TAX - COURTROOM SECURITY GENER | 26,797.41 | 110,717.00 | 83,919.59 | 24.20 |
| 101 | 00000 | 40268 | 00000 | LITIGATION TAX- COURTROOM SECURITY CIRCUIT | 1,866.30 | 8,342.00 | 6,475.70 | 22.37 |
| 101 | 00000 | 40270 | 00000 | BUSINESS TAX | 75,426.73 | 490,000.00 | 414,573.27 | 15.39 |
| 101 | 00000 | 40320 | 00000 | BANK EXCISE TAX | 0.00 | 34,000.00 | 34,000.00 | 0.00 |
| 101 | 00000 | 40330 | 00000 | WHOLESALE BEER TAX | 76,377.75 | 286,331.00 | 209,953.25 | 26.67 |
| 101 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATIONS TAX | 1,579.33 | 5,000.00 | 3,420.67 | 31.58 |
| | | | | *****LOCAL TAXES***** | 715,169.49 | 22,978,253.00 | 22,263,083.51 | 3.11 |
| 101 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE | 0.00 | 64,000.00 | 64,000.00 | 0.00 |
| 101 | 00000 | 41520 | 00000 | BUILDING PERMITS | 84,775.00 | 170,000.00 | 85,225.00 | 49.86 |
| 101 | 00000 | 41520 | 00000 | BUILDING PERMIT - CLEANUP FEES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101 | 00000 | 41590 | 00000 | OTHER PERMITS - STORMWATER FEES | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101 | 00000 | 41590 | 00000 | OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP | 15.00 | 400.00 | 385.00 | 3.75 |
| | | | | *****LICENSES AND PERMITS***** | 84,790.00 | 237,600.00 | 152,810.00 | 35.68 |
| 101 | 00000 | 42120 | 00000 | CIRCUIT COURT- OFFICERS COSTS - EQUITY CST | 1,323.53 | 5,800.00 | 4,476.47 | 22.81 |
| 101 | 00000 | 42190 | 00000 | DATA ENTRY FEE - CIRCUIT COURT | 12,445.75 | 67,808.00 | 55,362.25 | 18.35 |
| 101 | 00000 | 42190 | 51900 | DATA ENTRY FEE - CIRCUIT COURT | 2,761.00 | 30,128.00 | 27,367.00 | 9.16 |
| 101 | 00000 | 42210 | 00000 | CRIMINAL COURT - FINES CIRCUIT COURT | 670.69 | 7,721.00 | 7,050.31 | 8.68 |
| 101 | 00000 | 42220 | 00000 | CRIMINAL COURT -OFFICERS COST CIRUIT COURT | 5,688.20 | 31,460.00 | 25,771.80 | 18.08 |
| 101 | 00000 | 42220 | 51900 | CRIMINAL COURT -OFFICERS COST -CIRCUIT | 2,368.00 | 43,854.00 | 41,486.00 | 5.39 |
| 101 | 00000 | 42292 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 656.23 | 1,950.00 | 1,293.77 | 33.65 |
| 101 | 00000 | 42310 | 00000 | GENERAL SESSIONS FINES | 11,399.88 | 48,384.00 | 36,984.12 | 23.56 |
| 101 | 00000 | 42310 | 00000 | GEN SESSION FEES OFFICERS TRAINING | 2,137.50 | 8,348.00 | 6,210.50 | 25.60 |
| 101 | 00000 | 42310 | 00000 | DUI LITTER PICK UP OPTION | 3,037.75 | 7,000.00 | 3,962.25 | 43.39 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-SESSIONS COURT | 62,247.90 | 292,251.00 | 230,003.10 | 21.29 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SESSIONS COURT | 30,171.50 | 343,631.00 | 313,459.50 | 8.78 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-DOMESTIC RELATIONS | 1,615.03 | 8,687.00 | 7,071.97 | 18.59 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST- SHERIFF INFO TECH | 5,485.29 | 0.00 | 5,485.29- | ***** |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 2,209.00 | 26,855.00 | 24,646.00 | 8.22 |
| 101 | 00000 | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | 78.07 | 725.00 | 646.93 | 10.76 |
| 101 | 00000 | 42350 | 00000 | JAIL FEES-SESSIONS COURT | 5,863.07 | 40,094.00 | 34,230.93 | 14.62 |
| 101 | 00000 | 42360 | 00000 | PUBLIC DEFENDER FEES | 13,844.75 | 60,622.00 | 46,777.25 | 22.83 |
| 101 | 00000 | 42391 | 00000 | COURTROOM SECURITY FEE | 5,222.74 | 15,758.00 | 10,535.26 | 33.14 |
| 101 | 00000 | 42391 | 51900 | COURTROOM SECURITY | 1,978.00 | 52,305.00 | 50,327.00 | 3.78 |
| 101 | 00000 | 42392 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 12,847.08 | 39,885.00 | 27,037.92 | 32.21 |
| 101 | 00000 | 42410 | 00000 | JUVENILE COURT FINES | 1,761.77 | 7,332.00 | 5,570.23 | 24.02 |
| 101 | 00000 | 42441 | 00000 | DRUG COURT FEES | 438.90 | 2,405.00 | 1,966.10 | 18.24 |
| 101 | 00000 | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | 1,282.24 | 4,800.00 | 3,517.76 | 26.71 |
| 101 | 00000 | 42990 | 00000 | OTHER FINES, FORFEITURES, AND PENALTIES | 647.08 | 0.00 | 647.08- | ***** |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 188,180.95 | 1,147,803.00 | 959,622.05 | 16.39 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 27,370.00 | 100,000.00 | 72,630.00 | 27.37 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 6,950.00 | 18,000.00 | 11,050.00 | 38.61 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES PLANNING | 11,750.00 | 15,750.00 | 4,000.00 | 74.60 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES SUBDIVISION PLATS | 720.00 | 2,000.00 | 1,280.00 | 36.00 |
| 101 | 00000 | 43350 | 00000 | FEES COPIER | 1,611.57 | 3,000.00 | 1,388.43 | 53.71 |
| 101 | 00000 | 43370 | 00000 | FEES TELEPHONE COMMISSIONS | 12,587.93 | 60,000.00 | 47,412.07 | 20.97 |
| 101 | 00000 | 43392 | 00000 | FEES DATA PROCESSING-REGISTER | 12,505.70 | 50,000.00 | 37,494.30 | 25.01 |
| 101 | 00000 | 43393 | 00000 | FEES PROBATION | 183,893.21 | 851,780.00 | 667,886.79 | 21.58 |
| 101 | 00000 | 43394 | 00000 | DATA PROCESSING FEE - SHERIFF | 0.00 | 29,647.00 | 29,647.00 | 0.00 |
| 101 | 00000 | 43395 | 00000 | FEES SEX OFFENDER REGISTRY | 2,700.00 | 7,000.00 | 4,300.00 | 38.57 |
| 101 | 00000 | 43396 | 00000 | FEES DATA PROCESSING CLERK AND MASTER | 1,378.00 | 5,000.00 | 3,622.00 | 27.56 |
| 101 | 00000 | 43396 | 00000 | FEES COUNTY CLERK COMPUTER | 3,694.00 | 11,504.00 | 7,810.00 | 32.11 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 265,160.41 | 1,153,681.00 | 888,520.59 | 22.98 |
| 101 | 00000 | 44110 | 00000 | RECURRING ITEMS INVESTMENT INCOME | 4,268.97 | 40,000.00 | 35,731.03 | 10.67 |
| 101 | 00000 | 44120 | 00000 | RECURRING ITEMS LEASE RENTALS | 601.00 | 4,800.00 | 4,199.00 | 12.52 |
| 101 | 00000 | 44131 | 00000 | RECURRING ITEMS COMMISSARY SALES | 111,577.17 | 430,000.00 | 318,422.83 | 25.94 |
| 101 | 00000 | 44140 | 00000 | RECURRING ITEMS SALE OF MAPS | 63.50 | 200.00 | 136.50 | 31.75 |
| 101 | 00000 | 44145 | 00000 | SALE OF RECYCLE MATERIALS | 324.00 | 1,500.00 | 1,176.00 | 21.60 |
| 101 | 00000 | 44530 | 00000 | NONRECURRING ITEMS SALE OF EQUIPMENT | 3,315.73 | 5,000.00 | 1,684.27 | 66.31 |
| 101 | 00000 | 44540 | 00000 | NONRECURRING ITEMS SALE OF PROPERTY | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 101 | 00000 | 44570 | 00000 | NONRECURRING ITEMS CONTRIBUTION AND GIFTS | 0.00 | 500.00 | 500.00 | 0.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 2,466.12 | 10,000.00 | 7,533.88 | 24.66 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS RECORDS MGMT.COPIER FEE | 324.00 | 600.00 | 276.00 | 54.00 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS ANIMAL SHELTER FEES | 30,050.62 | 117,000.00 | 86,949.38 | 25.68 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 15.50 | 50.00 | 34.50 | 31.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES MISCELLANEOUS | 0.01 | 0.00 | 0.01- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COST CIRCUIT CT | 8,863.32 | 29,682.00 | 20,818.68 | 29.86 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS | 984.55 | 7,346.00 | 6,361.45 | 13.40 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES FEES-DATA PROCESSING | 80.00 | 100.00 | 20.00 | 80.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT | 623.26 | 2,200.00 | 1,576.74 | 28.33 |
| | | | | *****OTHER LOCAL REVENUES***** | 163,557.75 | 1,148,978.00 | 985,420.25 | 14.23 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK | 411,536.55 | 1,441,542.00 | 1,030,005.45 | 28.54 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK INTEREST | 140.56 | 2,512.00 | 2,371.44 | 5.59 |
| 101 | 00000 | 45520 | 00000 | EXCESS FEES CIRCUIT COURT CLERK FEES | 88,881.52 | 473,290.00 | 384,408.48 | 18.77 |
| 101 | 00000 | 45520 | 51900 | EXCESS FEES CIRCUIT COURT CLERK FEES | 12,570.00 | 214,974.00 | 202,404.00 | 5.84 |
| 101 | 00000 | 45540 | 00000 | EXCESS FEES GENERAL SESSIONS CLERK FEES | 337,210.16 | 1,589,125.00 | 1,251,914.84 | 21.21 |
| 101 | 00000 | 45540 | 51900 | EXCESS FEES GENERAL SESSIONS FEES | 69,087.43 | 736,281.00 | 667,193.57 | 9.38 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER FEES | 101,920.47 | 400,000.00 | 298,079.53 | 25.48 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER INTEREST | 28.79 | 420.00 | 391.21 | 6.85 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS FEES | 162,734.75 | 600,000.00 | 437,265.25 | 27.12 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTEER OF DEEDS INTEREST | 28.25 | 150.00 | 121.75 | 18.83 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS 2.4% INT. | 18,612.23 | 60,000.00 | 41,387.77 | 31.02 |
| 101 | 00000 | 45590 | 00000 | EXCESS FEES SHERIFF'S FEES | 11,840.93 | 32,000.00 | 20,159.07 | 37.00 |
| 101 | 00000 | 45610 | 00000 | EXCESS FEES TRUSTEE FEES | 175,300.89 | 1,940,000.00 | 1,764,699.11 | 9.03 |
| | | | | ***FEES RECEIVED FROM COUNTY OFFICIALS*** | 1,389,892.53 | 7,490,294.00 | 6,100,401.47 | 18.55 |
| 101 | 00000 | 46110 | 00000 | GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101 | 00000 | 46310 | 55111 | GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG | 0.00 | 780,069.00 | 780,069.00 | 0.00 |
| 101 | 00000 | 46430 | 00000 | PUBLIC WORKS GRANTS - LITTER PROGRAM | 12,627.67 | 62,400.00 | 49,772.33 | 20.23 |
| 101 | 00000 | 46820 | 00000 | OTHER STATE REVENUES - INCOME TAX | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| 101 | 00000 | 46830 | 00000 | BEER TAX | 9,455.70 | 17,500.00 | 8,044.30 | 54.03 |
| 101 | 00000 | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| 101 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 18,422.25 | 88,000.00 | 69,577.75 | 20.93 |
| 101 | 00000 | 46915 | 00000 | CONTRACTED PRISONER BOARD | 421,948.00 | 1,750,000.00 | 1,328,052.00 | 24.11 |
| 101 | 00000 | 46960 | 00000 | REGISTRAR'S SALARY SUPPLEMENT | 3,791.00 | 15,164.00 | 11,373.00 | 25.00 |
| 101 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 12,431.62 | 98,744.98 | 86,313.36 | 12.58 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES | 3,491.57 | 12,000.00 | 8,508.43 | 29.09 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES - DEPT OF COMM & INS | 0.00 | 88,200.00 | 88,200.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 482,167.81 | 3,461,077.98 | 2,978,910.17 | 13.93 |
| 101 | 00000 | 47235 | 54451 | HOMELAND SECURITY GRANT | 0.00 | 44,530.00 | 44,530.00 | 0.00 |
| 101 | 00000 | 47590 | 00000 | OTHER FEDERAL THROUGH STATE | 67,919.06 | 51,462.63 | 16,456.43- | 131.97 |
| 101 | 00000 | 47590 | 00002 | OTHER FEDERAL-STATE - SOCIAL SECURITY REIM | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101 | 00000 | 47590 | 54410 | OTHER FEDERAL-STATE - EMA | 0.00 | 9,398.00 | 9,398.00 | 0.00 |
| 101 | 00000 | 47590 | 54411 | OTHER FEDERAL-STATE - EMA | 0.00 | 12,364.00 | 12,364.00 | 0.00 |
| 101 | 00000 | 47590 | 54412 | OTHER FEDERAL-STATE - EMA | 0.00 | 36,568.00 | 36,568.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 62.31 | 250.00 | 187.69 | 24.92 |
| 114 | 00000 | 40260 | 00000 | LITIGATION TAX | 120.90 | 500.00 | 379.10 | 24.18 |
| | | | | *****LOCAL TAXES***** | 1,948.99 | 9,483.00 | 7,534.01 | 20.55 |
| | | | | FUND TOTAL | 1,948.99 | 9,483.00 | 7,534.01 | 20.55 |
| 115 | 00000 | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 115 | 00000 | 43350 | 00000 | COPY FEES | 7,378.47 | 22,000.00 | 14,621.53 | 33.53 |
| 115 | 00000 | 43360 | 00000 | LIBRARY FEES | 19,263.07 | 73,000.00 | 53,736.93 | 26.38 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 26,641.54 | 99,000.00 | 72,358.46 | 26.91 |
| 115 | 00000 | 44110 | 00000 | INTEREST EARNED | 569.76 | 5,524.00 | 4,954.24 | 10.31 |
| 115 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 918.00 | 750.00 | 168.00- | 122.40 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 7,103.76 | 17,000.00 | 9,896.24 | 41.78 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-RESALE ITEMS | 247.57 | 1,200.00 | 952.43 | 20.63 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-CAFE | 18,801.80 | 65,000.00 | 46,198.20 | 28.92 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL | 8,938.30 | 24,000.00 | 15,061.70 | 37.24 |
| | | | | *****OTHER LOCAL REVENUES***** | 36,579.19 | 113,474.00 | 76,894.81 | 32.23 |
| 115 | 00000 | 46190 | 00000 | OTHER GENERAL GOVERNMENT GRANTS | 0.00 | 5,606.00 | 5,606.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 0.00 | 5,606.00 | 5,606.00 | 0.00 |
| 115 | 00000 | 48130 | 00000 | CONTRIBUTIONS - CITY OF MARYVILLE | 179,904.00 | 719,616.00 | 539,712.00 | 25.00 |
| 115 | 00000 | 48130 | 00000 | CONTRIBUTIONS-CITY OF ALCOA | 45,977.50 | 179,905.00 | 133,927.50 | 25.55 |
| 115 | 00000 | 48610 | 00000 | DONATIONS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 115 | 00000 | 48990 | 00000 | OTHER | 0.00 | 134,736.00 | 134,736.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 225,881.50 | 1,044,257.00 | 818,375.50 | 21.63 |
| 115 | 00000 | 49800 | 00000 | TRANSFERS IN-BLOUNT COUNTY | 224,880.00 | 899,520.00 | 674,640.00 | 25.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 224,880.00 | 899,520.00 | 674,640.00 | 25.00 |
| | | | | FUND TOTAL | 513,982.23 | 2,161,857.00 | 1,647,874.77 | 23.77 |
| 122 | 00000 | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | 1,068.75 | 300.00 | 768.75- | 356.25 |
| 122 | 00000 | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | 2,514.05 | 10,000.00 | 7,485.95 | 25.14 |
| 122 | 00000 | 42910 | 00000 | PROCEEDS FROM CONFISCATED PROPERTY | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 122 | 00000 | 42990 | 00000 | OTHER FINE, FORFEITURES AND PENALTIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 3,582.80 | 45,300.00 | 41,717.20 | 7.90 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------------------|----------------------|
| 122 | 00000 | 43370 | 00000 | TELEPHONE COMMISSIONS *****CHARGES FOR CURRENT SERVICES***** | 12,587.94 12,587.94 | 30,000.00 30,000.00 | 17,412.06 17,412.06 | 41.95 41.95 |
| 122 | 00000 | 44110 | 00000 | RECURRING ITEMS - INVESTMENT INCOME | 794.87 | 1,000.00 | 205.13 | 79.48 |
| 122 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT *****OTHER LOCAL REVENUES***** | 0.00 794.87 | 2,000.00 3,000.00 | 2,000.00 2,205.13 | 0.00 26.49 |
| 122 | 00000 | 47700 | 00000 | ASSET FORFEITURE FUNDS *****FEDERAL GOVERNMENT***** | 69,813.93 69,813.93 | 15,000.00 15,000.00 | 54,813.93- 54,813.93- | 465.42 465.42 |
| 122 | 00000 | 48990 | 00000 | OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 0.00 | 99,700.00 99,700.00 | 99,700.00 99,700.00 | 0.00 0.00 |
| | | | | FUND TOTAL | 86,779.54 | 193,000.00 | 106,220.46 | 44.96 |
| 128 | 00000 | 40250 | 00000 | LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES***** | 10,224.41 10,224.41 | 50,000.00 50,000.00 | 39,775.59 39,775.59 | 20.44 20.44 |
| 128 | 00000 | 42141 | 00000 | DRUG COURT FEES | 4,798.14 | 22,300.00 | 17,501.86 | 21.51 |
| 128 | 00000 | 42180 | 00000 | DUI EXCESS - CIRCUIT COURT FINES | 981.71 | 1,500.00 | 518.29 | 65.44 |
| 128 | 00000 | 42380 | 00000 | DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIES***** | 3,730.56 9,510.41 | 21,803.00 45,603.00 | 18,072.44 36,092.59 | 17.11 20.85 |
| 128 | 00000 | 43990 | 00000 | PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES***** | 275.50 275.50 | 500.00 500.00 | 224.50 224.50 | 55.10 55.10 |
| 128 | 00000 | 44110 | 00000 | INVESTMENT INCOME *****OTHER LOCAL REVENUES***** | 14.83 14.83 | 1,000.00 1,000.00 | 985.17 985.17 | 1.48 1.48 |
| 128 | 00000 | 46980 | 00000 | OTHER STATE GRANTS *****STATE OF TENNESSEE***** | 16,247.30 16,247.30 | 70,000.00 70,000.00 | 53,752.70 53,752.70 | 23.21 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 **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 0.00 | 41,322.00 48,627.00 | 41,322.00 48,627.00 | 0.00 0.00 |
| | | | | FUND TOTAL | 36,272.45 | 215,730.00 | 179,457.55 | 16.81 |
| 131 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 180,000.00 | 180,000.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 131 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 431,118.13 | 2,450,000.00 | 2,018,881.87 | 17.59 |
| 131 | 00000 | 40280 | 00000 | MINERAL SEVERANCE TAX | 11,527.48 | 39,000.00 | 27,472.52 | 29.55 |
| | | | | *****LOCAL TAXES***** | 442,645.61 | 2,669,000.00 | 2,226,354.39 | 16.58 |
| 131 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE | 77,574.71 | 351,000.00 | 273,425.29 | 22.10 |
| 131 | 00000 | 41590 | 00000 | OTHER PERMITS | 40,784.27 | 150,000.00 | 109,215.73 | 27.18 |
| | | | | *****LICENSES AND PERMITS***** | 118,358.98 | 501,000.00 | 382,641.02 | 23.62 |
| 131 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 750.97 | 6,000.00 | 5,249.03 | 12.51 |
| 131 | 00000 | 44130 | 00000 | SALE OF MATERIALS & SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 131 | 00000 | 44145 | 00000 | SALE OF RECYCLED MATERIALS | 2,826.40 | 0.00 | 2,826.40- | ***** |
| 131 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 3,577.37 | 12,000.00 | 8,422.63 | 29.81 |
| 131 | 00000 | 46420 | 00000 | STATE AID PROGRAM | 530,407.79 | 575,000.00 | 44,592.21 | 92.24 |
| 131 | 00000 | 46920 | 00000 | GASOLINE & MOTOR FUEL TAX | 412,977.09 | 2,452,000.00 | 2,039,022.91 | 16.84 |
| 131 | 00000 | 46930 | 00000 | PETROLEUM SPECIAL TAX | 14,792.86 | 85,000.00 | 70,207.14 | 17.40 |
| | | | | *****STATE OF TENNESSEE***** | 958,177.74 | 3,112,000.00 | 2,153,822.26 | 30.78 |
| 131 | 00000 | 47990 | 00000 | OTHER DIRECT FED REVENUE | 2,014.65 | 6,000.00 | 3,985.35 | 33.57 |
| | | | | *****FEDERAL GOVERNMENT***** | 2,014.65 | 6,000.00 | 3,985.35 | 33.57 |
| 131 | 00000 | 48990 | 00000 | OTHER | 0.00 | 296,000.00 | 296,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 296,000.00 | 296,000.00 | 0.00 |
| | | | | FUND TOTAL | 1,524,774.35 | 6,596,000.00 | 5,071,225.65 | 23.11 |
| 141 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 116,442.14 | 20,280,000.00 | 20,163,557.86 | 0.57 |
| 141 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 299,000.00- | 299,000.00- | 0.00 |
| 141 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 100,720.86 | 350,000.00 | 249,279.14 | 28.77 |
| 141 | 00000 | 40130 | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 29,904.68 | 175,000.00 | 145,095.32 | 17.08 |
| 141 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 15,027.74 | 100,000.00 | 84,972.26 | 15.02 |
| 141 | 00000 | 40150 | 00000 | PICK-UP TAXES | 4,105.09 | 50,000.00 | 45,894.91 | 8.21 |
| 141 | 00000 | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | 3,319.63 | 13,000.00 | 9,680.37 | 25.53 |
| 141 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 165,000.00 | 165,000.00 | 0.00 |
| 141 | 00000 | 40163 | 00000 | IN LIEU OF TAXES | 0.17 | 0.00 | 0.17- | ***** |
| 141 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,806,725.18 | 10,571,000.00 | 8,764,274.82 | 17.09 |
| 141 | 00000 | 40270 | 00000 | BUSINESS TAX | 78,548.96 | 435,000.00 | 356,451.04 | 18.05 |
| 141 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 970.29 | 5,000.00 | 4,029.71 | 19.40 |
| | | | | *****LOCAL TAXES***** | 2,155,764.74 | 31,845,000.00 | 29,689,235.26 | 6.76 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 141 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 1,418.76 | 5,000.00 | 3,581.24 | 28.37 |
| | | | | *****LICENSES AND PERMITS***** | 1,418.76 | 5,000.00 | 3,581.24 | 28.37 |
| 141 | 00000 | 43542 | 00000 | INSTRUCTIONAL SERVICES CONTRACT | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 141 | 00000 | 44110 | 00000 | INTEREST EARNED | 952.04 | 40,000.00 | 39,047.96 | 2.38 |
| 141 | 00000 | 44120 | 00000 | LEASE/RENTALS | 200.00 | 27,000.00 | 26,800.00 | 0.74 |
| 141 | 00000 | 44146 | 00000 | REFUND OF TELECOMMUNICATIONS/INTERNET | 66,627.18 | 40,000.00 | 26,627.18- | 166.56 |
| 141 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 10,651.46 | 5,000.00 | 5,651.46- | 213.02 |
| 141 | 00000 | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | 295.00 | 10,000.00 | 9,705.00 | 2.95 |
| 141 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 0.00 | 95,000.00 | 95,000.00 | 0.00 |
| 141 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 32,510.92 | 129,000.00 | 96,489.08 | 25.20 |
| 141 | 00000 | 44990 | 00000 | HELPING SCHOOLS LICENSE PLATES | 98.12 | 0.00 | 98.12- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 111,334.72 | 346,000.00 | 234,665.28 | 32.17 |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 13,404,300.00 | 44,700,000.00 | 31,295,700.00 | 29.98 |
| 141 | 00000 | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | 177,456.00 | 597,000.00 | 419,544.00 | 29.72 |
| 141 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | 659,368.57 | 822,400.00 | 163,031.43 | 80.17 |
| 141 | 00000 | 46610 | 00000 | CAREER LADDER PROGRAM | 0.00 | 431,400.00 | 431,400.00 | 0.00 |
| 141 | 00000 | 46612 | 00000 | CAREER LADDER EXTENDED CONTRACT | 0.00 | 131,000.00 | 131,000.00 | 0.00 |
| 141 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 11,368.77 | 50,000.00 | 38,631.23 | 22.73 |
| 141 | 00000 | 46851 | 00000 | STATE REVENUE SHARING-TVA | 0.00 | 1,436,600.00 | 1,436,600.00 | 0.00 |
| 141 | 00000 | 46980 | 00000 | EARLY CHILDHOOD EDUCATION | 0.00 | 73,000.00 | 73,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 14,252,493.34 | 48,241,400.00 | 33,988,906.66 | 29.54 |
| 141 | 00000 | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | 22,299.50 | 212,600.00 | 190,300.50 | 10.48 |
| 141 | 00000 | 47143 | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 209,415.04 | 150,000.00 | 59,415.04- | 139.61 |
| 141 | 00000 | 47640 | 00000 | ROTC REIMBURSEMENT | 32,837.04 | 129,000.00 | 96,162.96 | 25.45 |
| | | | | *****FEDERAL GOVERNMENT***** | 264,551.58 | 491,600.00 | 227,048.42 | 53.81 |
| 141 | 00000 | 49800 | 00000 | OPERATING TRANSFERS - INDIRECT COSTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | | | | FUND TOTAL | 16,785,563.14 | 81,000,000.00 | 64,214,436.86 | 20.72 |
| 142 | 00000 | 47131 | 61301 | CARL PERKINS | 7,649.26 | 0.00 | 7,649.26- | ***** |
| 142 | 00000 | 47131 | 61401 | | 11,884.77 | 156,168.00 | 144,283.23 | 7.61 |
| 142 | 00000 | 47141 | 11301 | TITLE I | 83,289.00 | 0.00 | 83,289.00- | ***** |
| 142 | 00000 | 47141 | 11401 | TITLE I | 659,585.99 | 2,126,049.00 | 1,466,463.01 | 31.02 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|--------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 142 | 00000 | 47141 | 11403 | TITLE I | 36,388.28 | 0.00 | 36,388.28- | ***** | |
| 142 | 00000 | 47143 | 31301 | IDEA PART B | 422.50 | 0.00 | 422.50- | ***** | |
| 142 | 00000 | 47143 | 31401 | | 694,732.33 | 2,287,689.00 | 1,592,956.67 | 30.36 | |
| 142 | 00000 | 47143 | 41401 | | 10,034.30 | 88,947.00 | 78,912.70 | 11.28 | |
| 142 | 00000 | 47146 | 91401 | | 779.08 | 17,808.00 | 17,028.92 | 4.37 | |
| 142 | 00000 | 47189 | 71301 | TITLE II | 929.93 | 0.00 | 929.93- | ***** | |
| 142 | 00000 | 47189 | 71401 | | 15,551.00 | 370,954.00 | 355,403.00 | 4.19 | |
| 142 | 00000 | 47311 | 51302 | RACE TO THE TOP | 103,500.33 | 178,783.88 | 75,283.55 | 57.89 | |
| 142 | 00000 | 47311 | 51402 | | 0.00 | 325,196.00 | 325,196.00 | 0.00 | |
| 142 | 00000 | 47590 | 81401 | | 2,836.99 | 31,300.00 | 28,463.01 | 9.06 | |
| | | | | *****FEDERAL GOVERNMENT***** | 1,627,583.76 | 5,582,894.88 | 3,955,311.12 | 29.15 | |
| 142 | 00000 | 49800 | 11403 | CONSOLIDATED ADMIN | 8,186.45 | 184,509.00 | 176,322.55 | 4.43 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 8,186.45 | 184,509.00 | 176,322.55 | 4.43 | |
| | | | | FUND TOTAL | 1,635,770.21 | 5,767,403.88 | 4,131,633.67 | 28.36 | |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 560,475.23 | 2,097,000.00 | 1,536,524.77 | 26.72 | |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 560,475.23 | 2,097,000.00 | 1,536,524.77 | 26.72 | |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 282.24 | 3,000.00 | 2,717.76 | 9.40 | |
| 143 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 757.57 | 0.00 | 757.57- | ***** | |
| | | | | *****OTHER LOCAL REVENUES***** | 1,039.81 | 3,000.00 | 1,960.19 | 34.66 | |
| 143 | 00000 | 46520 | 00000 | SCHOOL FOOD SERVICE | 0.00 | 52,000.00 | 52,000.00 | 0.00 | |
| | | | | *****STATE OF TENNESSEE***** | 0.00 | 52,000.00 | 52,000.00 | 0.00 | |
| 143 | 00000 | 47111 | 00000 | USDA SCHOOL LUNCH PROGRAM | 266,262.89 | 2,323,000.00 | 2,056,737.11 | 11.46 | |
| 143 | 00000 | 47112 | 00000 | USDA COMMODITIES-SECTION 11 LUNCH | 0.00 | 300,000.00 | 300,000.00 | 0.00 | |
| 143 | 00000 | 47113 | 00000 | BREAKFAST PROGRAM | 98,188.37 | 923,000.00 | 824,811.63 | 10.63 | |
| 143 | 00000 | 47114 | 00000 | USDA-OTHER | 0.00 | 21,000.00 | 21,000.00 | 0.00 | |
| | | | | *****FEDERAL GOVERNMENT***** | 364,451.26 | 3,567,000.00 | 3,202,548.74 | 10.21 | |
| 143 | 00000 | 48990 | 00000 | OTHER | 0.00 | 229,000.00 | 229,000.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 229,000.00 | 229,000.00 | 0.00 | |
| | | | | FUND TOTAL | 925,966.30 | 5,948,000.00 | 5,022,033.70 | 15.56 | |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | 320,368.83 | 1,330,000.00 | 1,009,631.17 | 24.08 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|---------------|----------------------|
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 320,368.83 | 1,330,000.00 | 1,009,631.17 | 24.08 |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 223.17 | 3,000.00 | 2,776.83 | 7.43 |
| 146 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 1,450.00 | 2,000.00 | 550.00 | 72.50 |
| | | | | *****OTHER LOCAL REVENUES***** | 1,673.17 | 5,000.00 | 3,326.83 | 33.46 |
| 146 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS-CHILD CARE DHS | 24,364.30 | 118,000.00 | 93,635.70 | 20.64 |
| 146 | 00000 | 46591 | 00000 | COORDINATED SCHOOL HEALTH-ARRA ESP FOOD | 9,372.80 | 42,000.00 | 32,627.20 | 22.31 |
| | | | | *****STATE OF TENNESSEE***** | 33,737.10 | 160,000.00 | 126,262.90 | 21.08 |
| 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 | 355,779.10 | 1,665,000.00 | 1,309,220.90 | 21.36 |
| 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 | 19,293.69 | 120,000.00 | 100,706.31 | 16.07 |
| 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 | 50,677.67 | 306,000.00 | 255,322.33 | 16.56 |
| | | | | *****LOCAL TAXES***** | 229,371.87 | 13,847,000.00 | 13,617,628.13 | 1.65 |
| 151 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 4,961.59 | 85,000.00 | 80,038.41 | 5.83 |
| 151 | 00000 | 44120 | 00000 | LEASE/RENTALS | 33,000.00 | 212,691.13 | 179,691.13 | 15.51 |
| 151 | 00000 | 44540 | 00000 | SALE OF PROPERTY-RACE TRACK | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 62,961.59 | 322,691.13 | 259,729.54 | 19.51 |
| 151 | 00000 | 48130 | 00000 | CONTRIBUTIONS | 344,196.05 | 488,731.00 | 144,534.95 | 70.42 |
| 151 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 113,133.37 | 146,000.00 | 32,866.63 | 77.48 |
| 151 | 00000 | 48140 | 00000 | CITY OF ALCOA | 92,544.11 | 104,000.00 | 11,455.89 | 88.98 |
| 151 | 00000 | 48990 | 00000 | OTHER-USE OF FUND BALANCE | 0.00 | 1,307,014.00 | 1,307,014.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 549,873.53 | 2,045,745.00 | 1,495,871.47 | 26.87 |
| 151 | 00000 | 49800 | 00000 | TRANSFERS IN | 328,757.79 | 720,170.00 | 391,412.21 | 45.65 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 328,757.79 | 720,170.00 | 391,412.21 | 45.65 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|---------------|----------------------|
| | | | | FUND TOTAL | 1,170,964.78 | 16,935,606.13 | 15,764,641.35 | 6.91 |
| 176 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE FEE | 66,348.68 | 300,000.00 | 233,651.32 | 22.11 |
| | | | | *****LICENSES AND PERMITS***** | 66,348.68 | 300,000.00 | 233,651.32 | 22.11 |
| | | | | FUND TOTAL | 66,348.68 | 300,000.00 | 233,651.32 | 22.11 |
| 177 | 00000 | 44110 | 05065 | INTEREST | 3.17 | 0.00 | 3.17- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 3.17 | 0.00 | 3.17- | 0.00 |
| 177 | 00000 | 47305 | 05065 | QSCAB-PROSPECT SCHOOL | 105.73 | 150.00 | 44.27 | 70.48 |
| 177 | 00000 | 47305 | 11228 | ARRA-QSCB | 8,300.00 | 0.00 | 8,300.00- | ***** |
| 177 | 00000 | 47305 | 11230 | ARRA-QSCB | 1,966.40 | 0.00 | 1,966.40- | ***** |
| | | | | *****FEDERAL GOVERNMENT***** | 10,372.13 | 150.00 | 10,222.13- | 914.75 |
| | | | | FUND TOTAL | 10,375.30 | 150.00 | 10,225.30- | 916.86 |
| 189 | 00000 | 44570 | 03049 | CONTRIBUTIONS AND GIFTS | 0.00 | 12,661.00 | 12,661.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 0.00 | 12,661.00 | 12,661.00 | 0.00 |
| 189 | 00000 | 47590 | 03046 | OTHER FEDERAL-STATE | 10,240.77 | 76,700.00 | 66,459.23 | 13.35 |
| | | | | *****FEDERAL GOVERNMENT***** | 10,240.77 | 76,700.00 | 66,459.23 | 13.35 |
| 189 | 00000 | 49800 | 00000 | TRANSFERS IN OTHER SOURCES | 17,787.47 | 0.00 | 17,787.47- | ***** |
| 189 | 00000 | 49800 | 03049 | OPERATING TRANSFERS | 0.00 | 57,307.00 | 57,307.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 17,787.47 | 57,307.00 | 39,519.53 | 31.03 |
| | | | | FUND TOTAL | 28,028.24 | 146,668.00 | 118,639.76 | 19.10 |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 930.14 | 0.00 | 930.14- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 930.14 | 0.00 | 930.14- | 0.00 |
| | | | | FUND TOTAL | 930.14 | 0.00 | 930.14- | ***** |
| 263 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 0.00 | 40,000.00 | 40,000.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|---------------|----------------------|
| 263 | 00000 | 44110 | 00000 | INTEREST EARNED | 330.69 | 0.00 | 330.69- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 330.69 | 0.00 | 330.69- | 0.00 |
| 263 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 47.66 | 0.00 | 47.66- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 47.66 | 0.00 | 47.66- | 0.00 |
| | | | | FUND TOTAL | 378.35 | 40,000.00 | 39,621.65 | 0.94 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 2,488,644.00 | 0.00 | 2,488,644.00- | ***** |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS | 2,601,815.46 | 0.00 | 2,601,815.46- | ***** |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 5,090,459.46 | 0.00 | 5,090,459.46- | 0.00 |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,965.99 | 0.00 | 2,965.99- | ***** |
| 264 | 00000 | 44160 | 00000 | RETIREEES INSURANCE PMTS | 43,692.10- | 0.00 | 43,692.10 | ***** |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS | 22,873.79 | 0.00 | 22,873.79- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 17,852.32- | 0.00 | 17,852.32 | 0.00 |
| | | | | FUND TOTAL | 5,072,607.14 | 0.00 | 5,072,607.14- | ***** |
| 266 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 566,159.00 | 0.00 | 566,159.00- | ***** |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 566,159.00 | 0.00 | 566,159.00- | 0.00 |
| 266 | 00000 | 44110 | 00000 | INTEREST EARNED | 226.17 | 0.00 | 226.17- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 226.17 | 0.00 | 226.17- | 0.00 |
| | | | | FUND TOTAL | 566,385.17 | 0.00 | 566,385.17- | ***** |
| 336 | 00000 | 48990 | 00000 | OTHER-TAX TRUST FUND | 4,849.57- | 0.00 | 4,849.57 | ***** |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 4,849.57- | 0.00 | 4,849.57 | 0.00 |
| | | | | FUND TOTAL | 4,849.57- | 0.00 | 4,849.57 | ***** |
| 351 | 00000 | 40210 | 00000 | CITY OF MARYVILLE | 2,337,025.39 | 7,425,000.00 | 5,087,974.61 | 31.47 |
| 351 | 00000 | 40210 | 00000 | CITY OF ALCOA | 2,377,429.59 | 6,894,000.00 | 4,516,570.41 | 34.48 |
| 351 | 00000 | 40210 | 00000 | CITY OF FRIENDSVILLE | 25,553.33 | 94,500.00 | 68,946.67 | 27.04 |
| 351 | 00000 | 40210 | 00000 | CITY OF ROCKFORD | 56,130.98 | 105,000.00 | 48,869.02 | 53.45 |
| 351 | 00000 | 40210 | 00000 | CITY OF TOWNSEND | 127,666.11 | 270,000.00 | 142,333.89 | 47.28 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 351 | 00000 | 40210 | 00000 | CITY OF LOUISVILLE | 68,314.14 | 211,500.00 | 143,185.86 | 32.29 | |
| | | | | *****LOCAL TAXES***** | 4,992,119.54 | 15,000,000.00 | 10,007,880.46 | 33.28 | |
| | | | | FUND TOTAL | 4,992,119.54 | 15,000,000.00 | 10,007,880.46 | 33.28 | |
| 355 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 17,525.60 | 3,079,713.00 | 3,062,187.40 | 0.56 | |
| 355 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 25,756.87 | 45,580.00 | 19,823.13 | 56.50 | |
| 355 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 7,255.26 | 13,500.00 | 6,244.74 | 53.74 | |
| 355 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 2,452.45 | 18,500.00 | 16,047.55 | 13.25 | |
| 355 | 00000 | 40150 | 00000 | PICK-UP TAXES | 662.33 | 5,000.00 | 4,337.67 | 13.24 | |
| 355 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 27,148.68 | 13,000.00 | 14,148.68- | 208.83 | |
| 355 | 00000 | 40163 | 00000 | IN LIEU OF TAXES | 0.02 | 0.00 | 0.02- | ***** | |
| 355 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 595,780.11 | 1,626,000.00 | 1,030,219.89 | 36.64 | |
| 355 | 00000 | 40270 | 00000 | BUSINESS TAX | 20,219.00 | 63,000.00 | 42,781.00 | 32.09 | |
| 355 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 361.40 | 500.00 | 138.60 | 72.28 | |
| | | | | *****LOCAL TAXES***** | 697,161.72 | 4,864,793.00 | 4,167,631.28 | 14.33 | |
| 355 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 316.11 | 950.00 | 633.89 | 33.27 | |
| | | | | *****LICENSES AND PERMITS***** | 316.11 | 950.00 | 633.89 | 33.27 | |
| 355 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES | 19.33 | 70.00 | 50.67 | 27.61 | |
| | | | | *****OTHER LOCAL REVENUES***** | 19.33 | 70.00 | 50.67 | 27.61 | |
| 355 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 3,728.08 | 9,500.00 | 5,771.92 | 39.24 | |
| | | | | *****STATE OF TENNESSEE***** | 3,728.08 | 9,500.00 | 5,771.92 | 39.24 | |
| | | | | FUND TOTAL | 701,225.24 | 4,875,313.00 | 4,174,087.76 | 14.38 | |
| 356 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 48,819.72 | 8,578,922.00 | 8,530,102.28 | 0.56 | |
| 356 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 71,763.13 | 252,000.00 | 180,236.87 | 28.47 | |
| 356 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR | 20,210.52 | 65,000.00 | 44,789.48 | 31.09 | |
| 356 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 6,843.92 | 45,000.00 | 38,156.08 | 15.20 | |
| 356 | 00000 | 40150 | 00000 | PICK-UP TAXES | 1,862.06 | 12,000.00 | 10,137.94 | 15.51 | |
| 356 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 75,626.58 | 10,000.00 | 65,626.58- | 756.26 | |
| 356 | 00000 | 40163 | 00000 | IN LIEU OF TAXES | 0.08 | 0.00 | 0.08- | ***** | |
| 356 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,659,619.32 | 4,272,800.00 | 2,613,180.68 | 38.84 | |
| 356 | 00000 | 40270 | 00000 | BUSINESS TAX | 56,322.84 | 150,000.00 | 93,677.16 | 37.54 | |
| 356 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 1,006.72 | 2,500.00 | 1,493.28 | 40.26 | |
| | | | | *****LOCAL TAXES***** | 1,942,074.89 | 13,388,222.00 | 11,446,147.11 | 14.50 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 356 | 00000 | 41110 | 00000 | MARRIAGE LICENSES *****LICENSES AND PERMITS***** | 880.58 | 2,240.00 | 1,359.42 | 39.31 | |
| | | | | | 880.58 | 2,240.00 | 1,359.42 | 39.31 | |
| 356 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES***** | 53.80 | 250.00 | 196.20 | 21.52 | |
| | | | | | 53.80 | 250.00 | 196.20 | 21.52 | |
| 356 | 00000 | 46850 | 00000 | MIXED DRINK TAX *****STATE OF TENNESSEE***** | 10,385.01 | 22,000.00 | 11,614.99 | 47.20 | |
| | | | | | 10,385.01 | 22,000.00 | 11,614.99 | 47.20 | |
| | | | | FUND TOTAL | 1,953,394.28 | 13,412,712.00 | 11,459,317.72 | 14.56 | |
| 363 | 00000 | 42810 | 00000 | FINES - METH CLEANUP | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 363 | 00000 | 42810 | 00000 | FINES-GENERAL SESSION | 16,843.01 | 37,500.00 | 20,656.99 | 44.91 | |
| 363 | 00000 | 42810 | 00000 | FINES-CIRCUIT | 33,385.18 | 62,500.00 | 29,114.82 | 53.41 | |
| 363 | 00000 | 42865 | 00000 | FORFEITURES *****FINES, FORFEITURES AND PENALTIES***** | 16,120.00 | 65,000.00 | 48,880.00 | 24.80 | |
| | | | | | 66,348.19 | 170,000.00 | 103,651.81 | 39.02 | |
| 363 | 00000 | 44110 | 00000 | INTEREST EARNED | 901.25 | 15,000.00 | 14,098.75 | 6.00 | |
| 363 | 00000 | 44540 | 00000 | SALE OF VEHICLES *****OTHER LOCAL REVENUES***** | 0.00 | 8,500.00 | 8,500.00 | 0.00 | |
| | | | | | 901.25 | 23,500.00 | 22,598.75 | 3.83 | |
| 363 | 00000 | 46220 | 00212 | DRUG CONTROL GRANTS - JAG *****STATE OF TENNESSEE***** | 919.24 | 0.00 | 919.24- | ***** | |
| | | | | | 919.24 | 0.00 | 919.24- | 0.00 | |
| 363 | 00000 | 47590 | 54150 | OTHER FEDERAL-STATE | 0.00 | 16,000.00 | 16,000.00 | 0.00 | |
| 363 | 00000 | 47700 | 00000 | ASSET FORFEITURE FUNDS-DEPT OF JUSTICE *****FEDERAL GOVERNMENT***** | 37,270.70 | 0.00 | 37,270.70- | ***** | |
| | | | | | 37,270.70 | 16,000.00 | 21,270.70- | 232.94 | |
| 363 | 00000 | 48130 | 00000 | CONTRIBUTIONS - BLOUNT COUNTY | 23,750.00 | 24,000.00 | 250.00 | 98.95 | |
| 363 | 00000 | 48990 | 00000 | OTHER-NADDI | 0.00 | 179,691.13 | 179,691.13 | 0.00 | |
| 363 | 00000 | 48990 | 00113 | OTHER - NADDI **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 5,000.00 | 5,000.00 | 0.00 | 100.00 | |
| | | | | | 28,750.00 | 208,691.13 | 179,941.13 | 13.77 | |
| | | | | FUND TOTAL | 134,189.38 | 418,191.13 | 284,001.75 | 32.08 | |
| 364 | 00000 | 42160 | 00000 | DIST ATTY GENERAL FEES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 364 | 00000 | 42360 | 00000 | DISTRICT ATTY GENERAL FEES *****FINES, FORFEITURES AND PENALTIES***** | 5,861.55 | 16,300.00 | 10,438.45 | 35.96 | |
| | | | | | 5,861.55 | 17,800.00 | 11,938.45 | 32.93 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

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

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 42,515.00 | 0.00 | 14,110.08 | 3,527.52 | 28,404.92 | 14,110.08 |
| 168 | TEMPORARY | 2,556.00 | 0.00 | 820.14 | 273.38 | 1,735.86 | 789.76 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 34,020.00 | 8,505.00 | 68,040.00 | 34,020.00 |
| OJ TOT | *****PERSONAL SERVICES* | 147,131.00 | 0.00 | 48,950.22 | 12,305.90 | 98,180.78 | 48,919.84 |
| 201 | SOCIAL SECURITY | 9,122.00 | 0.00 | 2,946.12 | 736.52 | 6,175.88 | 2,957.57 |
| 204 | STATE RETIREMENT | 4,825.00 | 0.00 | 1,601.52 | 400.38 | 3,223.48 | 1,601.52 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 112.00 | 0.00 | 37.62 | 9.46 | 74.38 | 38.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,700.00 | 425.00 | 3,400.00 | 1,700.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 98.64 | 24.66 | 197.36 | 100.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 116.00 | 0.00 | 4.37 | 4.37 | 111.63 | 6.50 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,133.00 | 0.00 | 701.28 | 176.30 | 1,431.72 | 703.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,304.00 | 0.00 | 9,289.55 | 2,326.69 | 19,014.45 | 9,307.79 |
| 302 | ADVERTISING | 328.00 | 0.00 | 0.00 | 0.00 | 328.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 330 | LEASE PAYMENTS | 1,200.00 | 752.72 | 376.36 | 94.09 | 70.92 | 376.36 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,670.00 | 649.65 | 350.35 | 168.35 | 2,670.00 | 708.86 |
| 349 | PRINTING-STATIONERY & FORMS | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 356 | TUITION | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,677.00 | 1,402.37 | 2,926.71 | 262.44 | 7,347.92 | 3,285.22 |
| 411 | DATA PROCESSING SUP | 196.00 | 0.00 | 0.00 | 0.00 | 196.00 | 8.30 |
| 414 | DUPLICATING SUPPLIES | 426.00 | 0.00 | 0.00 | 0.00 | 426.00 | 91.76 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 29.71 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,252.00 | 0.00 | 101.47 | 0.00 | 1,252.00 | 84.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,139.00 | 0.00 | 101.47 | 0.00 | 2,139.00 | 214.08 |
| 513 | WORKERS' COMPENSATION | 221.00 | 0.00 | 221.00 | 0.00 | 0.00 | 221.00 |
| OJ TOT | *****OTHER CHARGES*** | 221.00 | 0.00 | 221.00 | 0.00 | 0.00 | 221.00 |
| CC TOT | COUNTY COMMISSION | 189,472.00 | 1,402.37 | 61,488.95 | 14,895.03 | 126,682.15 | 61,947.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 191 | BOARD & COMMITTEE MEMBERS FEES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 180.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 180.00 |
| 201 | SOCIAL SECURITY | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 11.16 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 2.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 19.18 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 513 | WORKERS' COMPENSATION | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| OJ TOT | *****OTHER CHARGES*** | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 |
| CC TOT | BOARD OF EQUALIZATION | 3,003.00 | 0.00 | 4.00 | 0.00 | 2,999.00 | 203.18 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 108,813.00 | 0.00 | 36,270.80 | 9,067.70 | 72,542.20 | 34,780.00 |
| 103 | ASSISTANT | 9,358.00 | 0.00 | 3,124.78 | 776.14 | 6,233.22 | 3,006.64 |
| 161 | SECRETARY | 44,800.00 | 0.00 | 14,852.49 | 3,713.50 | 29,947.51 | 14,516.64 |
| OJ TOT | *****PERSONAL SERVICES* | 162,971.00 | 0.00 | 54,248.07 | 13,557.34 | 108,722.93 | 52,303.28 |
| 201 | SOCIAL SECURITY | 10,104.00 | 0.00 | 3,229.13 | 808.49 | 6,874.87 | 3,103.92 |
| 204 | STATE RETIREMENT | 5,085.00 | 0.00 | 2,040.44 | 509.58 | 3,044.56 | 1,775.58 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,226.95 | 524.71 | 4,373.05 | 2,435.36 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 82.23 | 20.32 | 167.77 | 91.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,570.81 | 360.41 | 3,529.19 | 1,881.88 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 189.78 | 45.57 | 402.22 | 210.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 90.00 | 0.00 | 0.02 | 0.00 | 89.98 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,364.00 | 0.00 | 755.14 | 189.06 | 1,608.86 | 725.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 30,185.00 | 0.00 | 10,094.50 | 2,458.14 | 20,090.50 | 10,224.66 |
| 320 | DUES & MEMBERSHIPS | 3,500.00 | 0.00 | 166.67 | 166.67 | 3,333.33 | 500.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 356 | TUITION | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,950.00 | 0.00 | 166.67 | 166.67 | 4,783.33 | 500.00 |
| 425 | GASOLINE | 1,000.00 | 260.94 | 281.98 | 42.93 | 500.00 | 207.43 |
| 435 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 25.09- | 0.00 | 2,025.09 | 120.08 |
| 437 | PERIODICALS | 115.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,265.00 | 260.94 | 256.89 | 42.93 | 2,790.09 | 327.51 |
| 513 | WORKERS COMPENSATION INSURANCE | 237.00 | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 |
| 599 | OTHER CHARGES | 3,418.00 | 0.00 | 267.58 | 0.00 | 3,218.75 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 3,655.00 | 0.00 | 504.58 | 0.00 | 3,218.75 | 237.00 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 205,026.00 | 260.94 | 65,270.71 | 16,225.08 | 139,605.60 | 63,592.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 60,531.00 | 0.00 | 0.00 | 0.00 | 60,531.00 | 0.00 |
| 162 | CLERICAL | 48,933.00 | 0.00 | 16,227.60 | 4,056.90 | 32,705.40 | 16,227.60 |
| OJ TOT | *****PERSONAL SERVICES* | 109,464.00 | 0.00 | 16,227.60 | 4,056.90 | 93,236.40 | 16,227.60 |
| 201 | SOCIAL SECURITY | 7,157.00 | 0.00 | 942.56 | 235.64 | 6,214.44 | 954.24 |
| 204 | STATE RETIREMENT | 13,102.00 | 0.00 | 1,841.84 | 460.46 | 11,260.16 | 1,841.84 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 2,200.00 | 550.00 | 11,000.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 261.00 | 0.00 | 43.12 | 10.78 | 217.88 | 45.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 1,700.00 | 425.00 | 8,500.00 | 1,700.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 98.64 | 24.66 | 493.36 | 100.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,674.00 | 0.00 | 220.40 | 55.10 | 1,453.60 | 223.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,366.00 | 0.00 | 7,046.56 | 1,761.64 | 39,319.44 | 7,064.36 |
| 330 | LEASE PAYMENTS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 615.00 | 0.00 | 13.58 | 13.58 | 601.42 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 615.00 | 0.00 | 13.58 | 13.58 | 601.42 | 0.00 |
| 513 | WORKER'S COMPENSATION | 173.00 | 0.00 | 173.00 | 0.00 | 0.00 | 173.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| OJ TOT | *****OTHER CHARGES*** | 173.00 | 0.00 | 173.00 | 0.00 | 0.00 | 198.00 |
| CC TOT | PERSONNEL | 158,058.00 | 0.00 | 23,460.74 | 5,832.12 | 134,597.26 | 23,489.96 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 70,657.00 | 0.00 | 23,552.32 | 5,888.08 | 47,104.68 | 22,514.32 |
| 162 | CLERICAL PERSONNEL | 91,980.00 | 0.00 | 19,891.23 | 4,958.32 | 72,088.77 | 24,450.94 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 25.00 |
| 168 | TEMPORARY PERSONNEL | 70,692.00 | 0.00 | 71.50 | 0.00 | 70,620.50 | 26,877.64 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 8,000.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 6,400.00 | 1,600.00 | 24,300.00 | 6,400.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 10,524.50 |
| 196 | IN-SERVICE TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 25.00- |
| OJ TOT | *****PERSONAL SERVICES* | 396,029.00 | 0.00 | 49,915.05 | 12,446.40 | 346,113.95 | 98,767.40 |
| 201 | SOCIAL SECURITY | 18,453.00 | 0.00 | 2,966.23 | 740.66 | 15,486.77 | 5,664.28 |
| 204 | STATE RETIREMENT | 18,460.00 | 0.00 | 4,930.90 | 1,231.08 | 13,529.10 | 5,330.54 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 2,200.00 | 550.00 | 11,000.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 383.00 | 0.00 | 97.24 | 24.42 | 285.76 | 100.28 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 295.92 | 73.98 | 888.08 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 4,640.00 | 0.00 | 11.09 | 11.09 | 4,628.91 | 396.30 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,316.00 | 0.00 | 712.36 | 177.62 | 3,603.64 | 1,502.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 75,936.00 | 0.00 | 16,313.74 | 4,083.85 | 59,622.26 | 22,243.40 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,600.00 | 752.72 | 376.36 | 94.09 | 470.92 | 376.36 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,000.00 | 0.00 | 0.00 | 0.00 | 21,824.00 | 4,752.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,714.00 | 0.00 | 695.00 | 0.00 | 7,019.00 | 874.34 |
| 351 | RENTALS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 550.00 |
| 355 | TRAVEL | 5,200.00 | 0.00 | 63.21 | 0.00 | 5,136.79 | 18.14- |
| 356 | TUITION | 2,800.00 | 0.00 | 340.00 | 340.00 | 2,460.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 83,943.00 | 1,000.00 | 10,000.00 | 0.00 | 72,943.00 | 18,373.78 |
| OJ TOT | *****CONTRACTED SERVICES | 122,757.00 | 1,752.72 | 11,474.57 | 434.09 | 111,353.71 | 24,908.34 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 515.86 | 1,769.00 | 26.76 | 5,715.14 | 995.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 515.86 | 1,769.00 | 26.76 | 5,715.14 | 995.23 |
| 513 | WORKERS COMPENSATION INSURANCE | 594.00 | 0.00 | 594.00 | 0.00 | 0.00 | 586.00 |
| OJ TOT | *****OTHER CHARGES*** | 594.00 | 0.00 | 594.00 | 0.00 | 0.00 | 586.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,539.61 | 1,539.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,655.61 | 1,539.61 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| CC TOT | ELECTION COMMISSION | 606,971.61 | 3,808.19 | 80,066.36 | 16,991.10 | 524,921.06 | 147,500.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 26,169.36 | 6,542.34 | 52,338.64 | 25,016.00 |
| 162 | CLERICAL PERSONNEL | 291,722.00 | 0.00 | 96,539.04 | 24,134.76 | 195,182.96 | 88,669.04 |
| 169 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,192.00 |
| OJ TOT | *****PERSONAL SERVICES* | 370,230.00 | 0.00 | 122,708.40 | 30,677.10 | 247,521.60 | 116,877.04 |
| 201 | SOCIAL SECURITY | 22,954.00 | 0.00 | 7,394.64 | 1,848.66 | 15,559.36 | 7,032.39 |
| 204 | STATE RETIREMENT | 42,021.00 | 0.00 | 13,438.92 | 3,481.86 | 28,582.08 | 12,819.44 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 911.00 | 0.00 | 302.28 | 75.90 | 608.72 | 287.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 15,300.00 | 3,825.00 | 25,500.00 | 13,600.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 887.76 | 221.94 | 1,479.24 | 800.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 27.66 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,368.00 | 0.00 | 1,729.28 | 432.32 | 3,638.72 | 1,644.59 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,451.00 | 0.00 | 47,852.88 | 12,085.68 | 93,598.12 | 42,812.04 |
| 302 | ADVERTISING | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 166.66 | 166.66 | 833.34 | 779.00 |
| 330 | LEASE PAYMENTS | 6,200.00 | 2,931.04 | 1,465.52 | 366.38 | 1,803.44 | 1,465.52 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 0.00 | 269.14 | 125.00 | 530.86 | 367.16 |
| 349 | PRINTING, STATITONERY & FORMS | 2,000.00 | 0.00 | 130.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 2,600.00 | 708.50 | 155.65 | 47.94 | 1,735.85 | 194.57 |
| 356 | TUITION | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 175.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,100.00 | 1,138.04 | 1,043.19 | 529.99 | 4,092.00 | 868.98 |
| OJ TOT | *****CONTRACTED SERVICES | 19,985.00 | 4,777.58 | 3,405.16 | 1,235.97 | 12,105.49 | 3,850.23 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 146.18 |
| 414 | DUPLICATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 900.00 | 0.00 | 447.20 | 78.13 | 452.80 | 510.11 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 250.00 | 227.79 | 0.00 | 1,717.20 | 404.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,400.00 | 250.00 | 674.99 | 78.13 | 4,670.00 | 1,060.99 |
| 513 | WORKERS COMPENSATION INSURANCE | 556.00 | 0.00 | 556.00 | 0.00 | 0.00 | 533.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 99.99 |
| OJ TOT | *****OTHER CHARGES*** | 1,056.00 | 0.00 | 556.00 | 0.00 | 500.00 | 632.99 |
| 709 | DATA PROCESSING EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 9,281.19 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 9,281.19 |
| CC TOT | REGISTER OF DEEDS | 598,122.00 | 5,027.58 | 175,197.43 | 44,076.88 | 418,395.21 | 174,514.48 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 165,660.00 | 0.00 | 57,886.64 | 14,471.66 | 107,773.36 | 55,569.28 |
| 105 | SUPERVISOR/DIRECTOR | 68,000.00 | 0.00 | 20,000.00 | 5,000.00 | 48,000.00 | 21,025.00 |
| 161 | SECRETARY | 32,000.00 | 0.00 | 10,666.64 | 2,666.66 | 21,333.36 | 10,208.32 |
| 162 | OFFICE MANAGER / CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,169.94 |
| 189 | OTHER SALARIES & WAGES | 75,538.00 | 0.00 | 26,000.00 | 6,500.00 | 49,538.00 | 46,388.27 |
| OJ TOT | *****PERSONAL SERVICES* | 341,198.00 | 0.00 | 114,553.28 | 28,638.32 | 226,644.72 | 138,360.81 |
| 201 | SOCIAL SECURITY | 21,307.00 | 0.00 | 6,861.74 | 1,716.04 | 14,445.26 | 8,301.58 |
| 204 | STATE RETIREMENT | 39,005.00 | 0.00 | 13,028.70 | 3,258.28 | 25,976.30 | 15,762.37 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 11,000.00 | 2,750.00 | 22,000.00 | 12,100.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 863.00 | 0.00 | 272.80 | 68.20 | 590.20 | 327.29 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 10,200.00 | 2,550.00 | 20,400.00 | 12,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 591.84 | 147.96 | 1,184.16 | 750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 |
| 212 | MEDICARE | 4,983.00 | 0.00 | 1,604.72 | 401.32 | 3,378.28 | 1,941.51 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 132,164.00 | 0.00 | 43,559.80 | 10,891.80 | 88,604.20 | 51,932.75 |
| 302 | ADVERTISING | 910.00 | 0.00 | 400.00 | 0.00 | 510.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 8,290.00 | 0.00 | 460.00 | 155.00 | 7,830.00 | 165.00 |
| 330 | LEASE PAYMENTS | 5,600.00 | 345.27 | 460.36 | 115.09 | 4,794.37 | 460.36 |
| 332 | LEGAL NOTICES | 6,025.00 | 2,863.50 | 136.50 | 100.10 | 3,025.00 | 1,100.06 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQ | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 7,750.00 | 3,369.77 | 909.46 | 215.79 | 4,414.48 | 922.57 |
| 348 | POSTAL CHARGES | 1,810.00 | 0.00 | 0.00 | 0.00 | 1,810.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 4,250.00 | 0.00 | 208.85 | 0.00 | 4,041.15 | 450.00 |
| 355 | TRAVEL | 18,250.00 | 8,175.07 | 1,324.93 | 407.96 | 12,581.64 | 3,781.62 |
| 356 | TUITION | 4,560.00 | 0.00 | 200.00 | 0.00 | 4,360.00 | 380.00 |
| 399 | OTHER CONTRACTED SERVICES | 36,641.00 | 0.00 | 2,726.00 | 2,100.00 | 33,915.00 | 3,633.62 |
| OJ TOT | *****CONTRACTED SERVICES | 94,736.00 | 14,753.61 | 6,826.10 | 3,093.94 | 77,931.64 | 10,893.23 |
| 410 | CUSTODIAL SUPPLIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 111.20 |
| 414 | DUPLICATING SUPPLIES | 3,125.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 0.00 |
| 425 | GASOLINE | 14,675.00 | 9,057.76 | 3,855.25 | 822.61 | 2,675.00 | 2,876.38 |
| 429 | DUPLICATING SUPPLIES | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 8,300.00 | 1,912.24 | 2,759.31 | 451.11 | 3,655.22 | 583.51 |
| 451 | UNIFORMS | 951.00 | 130.02 | 359.98 | 0.00 | 802.02 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,575.00 | 300.00 | 109.27 | 76.86 | 5,165.73 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 36,251.00 | 11,400.02 | 7,083.81 | 1,350.58 | 19,047.97 | 3,571.09 |
| 513 | WORKERS COMPENSATION INSURANCE | 515.00 | 0.00 | 515.00 | 0.00 | 0.00 | 661.00 |
| 599 | OTHER CHARGES | 11,250.00 | 500.00 | 0.00 | 0.00 | 10,750.00 | 103.64 |
| OJ TOT | *****OTHER CHARGES*** | 11,765.00 | 500.00 | 515.00 | 0.00 | 10,750.00 | 764.64 |
| 708 | COMMUNICATION EQUIPMENT | 7,250.00 | 0.00 | 27.81 | 0.00 | 7,222.19 | 0.00 |
| 709 | DATA PROCESSING | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 3,625.00 | 0.00 | 0.00 | 0.00 | 3,625.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 940.00 | 0.00 | 0.00 | 0.00 | 940.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.00 | 0.00 | 16,702.72 | 4,175.68 | 33,825.28 | 16,702.72 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 23,361.92 | 5,840.48 | 46,724.08 | 23,361.92 |
| 161 | SECRETARY | 35,479.00 | 0.00 | 11,826.48 | 2,956.62 | 23,652.52 | 11,826.48 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.00 | 0.00 | 51,891.12 | 12,972.78 | 104,201.88 | 51,891.12 |
| 201 | SOCIAL SECURITY | 9,678.00 | 0.00 | 3,111.12 | 777.75 | 6,566.88 | 3,151.61 |
| 204 | STATE RETIREMENT | 17,717.00 | 0.00 | 5,889.69 | 1,472.38 | 11,827.31 | 5,889.75 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 358.00 | 0.00 | 111.59 | 27.95 | 246.41 | 115.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 4,795.90 | 1,198.93 | 10,504.10 | 4,795.89 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 278.26 | 69.56 | 609.74 | 282.13 |
| 210 | UNEMPLOYMENT COMPENSATION | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.00 | 0.00 | 727.51 | 181.88 | 1,535.49 | 737.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,074.00 | 0.00 | 17,114.07 | 4,278.45 | 35,959.93 | 17,172.39 |
| 308 | CONSULTANT | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,768.00 | 0.00 | 195.00 | 0.00 | 1,768.00 | 500.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,540.05 | 769.95 | 197.49 | 0.00 | 759.66 |
| 332 | LEGAL NOTICES | 1,350.00 | 1,190.75 | 159.25 | 59.15 | 289.30 | 236.27 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 1,250.00 | 980.22 | 269.78 | 83.19 | 60.90 | 310.67 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,028.00 | 3,711.02 | 1,393.98 | 339.83 | 3,468.20 | 1,806.60 |
| 414 | DUPLICATING SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 422 | FOOD SUPPLIES | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 425 | GASOLINE | 500.00 | 322.14 | 209.11 | 39.26 | 0.00 | 220.14 |
| 432 | LIBRARY BOOKS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 657.37 |
| 435 | OFFICE SUPPLIES | 320.00 | 0.00 | 4.22 | 0.00 | 316.77 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,278.00 | 322.14 | 283.33 | 39.26 | 704.77 | 877.51 |
| 513 | WORKERS COMPENSATION INSURANCE | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| OJ TOT | *****OTHER CHARGES*** | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 |
| CC TOT | PLANNING | 218,707.00 | 4,033.16 | 70,916.50 | 17,630.32 | 144,334.78 | 71,981.62 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 156,771.00 | 0.00 | 55,734.14 | 14,046.50 | 101,036.86 | 49,054.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 156,771.00 | 0.00 | 55,734.14 | 14,046.50 | 101,036.86 | 49,054.70 |
| 305 | AUDIT SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 307 | COMMUNICATION | 158,850.00 | 0.00 | 51,469.95 | 14,409.48 | 107,380.05 | 45,023.87 |
| 331 | LEGAL SERVICES | 50,000.00 | 0.00 | 17,412.50 | 0.00 | 32,587.50 | 9,712.50 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,448,178.00 | 0.00 | 205,320.67 | 84,116.59 | 1,242,857.33 | 227,034.35 |
| 341 | PAUPER BURIALS | 3,000.00 | 0.00 | 475.00 | 0.00 | 2,525.00 | 1,900.00 |
| 348 | POSTAL CHARGES | 171,000.00 | 83.70 | 60,035.48 | 11,127.16 | 110,880.82 | 59,661.80 |
| 399 | OTHER CONTRACTED SERVICES | 292,580.00 | 0.00 | 88,549.45 | 35,236.65 | 204,030.55 | 58,181.76 |
| OJ TOT | *****CONTRACTED SERVICES | 2,161,608.00 | 83.70 | 423,263.05 | 144,889.88 | 1,738,261.25 | 401,514.28 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 248.86 | 635.53 | 21.49- | 148.46 | 461.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 248.86 | 635.53 | 21.49- | 148.46 | 461.07 |
| 506 | LIABILITY INSURANCE | 682,345.00 | 0.00 | 0.00 | 0.00 | 682,345.00 | 682,345.00 |
| 510 | TRUSTEES COMMISSION | 535,000.00 | 0.00 | 24,279.59 | 0.00 | 510,720.41 | 0.00 |
| 599 | OTHER CHARGES | 35,050.00 | 2,400.00 | 30,397.39 | 30,373.39 | 4,652.61 | 127.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,252,395.00 | 2,400.00 | 54,676.98 | 30,373.39 | 1,197,718.02 | 682,472.00 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,571,774.00 | 2,732.56 | 534,309.70 | 189,288.28 | 3,037,164.59 | 1,133,502.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,243.00 | 0.00 | 20,664.08 | 5,166.02 | 41,578.92 | 20,664.08 |
| 162 | CLERICAL | 39,931.00 | 0.00 | 13,226.80 | 3,306.70 | 26,704.20 | 13,226.80 |
| 189 | OTHER SALARIES & WAGES | 43,250.00 | 0.00 | 14,333.28 | 3,583.32 | 28,916.72 | 14,333.28 |
| OJ TOT | *****PERSONAL SERVICES* | 145,424.00 | 0.00 | 48,224.16 | 12,056.04 | 97,199.84 | 48,224.16 |
| 201 | SOCIAL SECURITY | 9,017.00 | 0.00 | 2,823.66 | 707.36 | 6,193.34 | 2,848.68 |
| 204 | STATE RETIREMENT | 16,700.00 | 0.00 | 5,525.60 | 1,384.04 | 11,174.40 | 5,514.69 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,600.00 | 1,650.00 | 13,200.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 351.00 | 0.00 | 117.04 | 29.26 | 233.96 | 122.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 295.92 | 73.98 | 592.08 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,109.00 | 0.00 | 660.37 | 165.43 | 1,448.63 | 666.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 64,435.00 | 0.00 | 21,122.59 | 5,285.07 | 43,312.41 | 18,952.01 |
| 320 | DUES & MEMBERSHIPS | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 330 | LEASE PAYMENTS | 3,857.00 | 1,092.68 | 769.27 | 159.44 | 2,057.00 | 643.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 124.17 |
| 349 | PRINTING, STATIONARY & FORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 48.88 |
| 356 | TUITION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,875.00 | 1,092.68 | 769.27 | 159.44 | 6,075.00 | 816.05 |
| 425 | GASOLINE | 5,000.00 | 2,088.45 | 1,066.24 | 296.08 | 1,845.31 | 923.97 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 182.90 | 288.19 | 104.23 | 1,028.91 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,500.00 | 2,271.35 | 1,354.43 | 400.31 | 2,874.22 | 986.64 |
| 513 | WORKER'S COMPENSATION | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.44 |
| OJ TOT | *****OTHER CHARGES*** | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 378.44 |
| 709 | DATA PROCESSING EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 778.26 |
| 711 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 681.34 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,459.60 |
| CC TOT | RISK MANAGEMENT | 226,252.00 | 3,364.03 | 71,688.45 | 17,900.86 | 151,261.47 | 70,816.90 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 78,508.00 | 0.00 | 26,021.65 | 6,546.02 | 52,486.35 | 25,092.72 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 320,066.00 | 0.00 | 104,361.17 | 27,332.72 | 215,704.83 | 113,347.60 |
| 162 | CLERICAL PERSONNEL | 58,674.00 | 0.00 | 18,738.69 | 4,934.28 | 39,935.31 | 17,074.64 |
| 169 | PART-TIME PERSONNEL | 28,928.00 | 0.00 | 5,192.23 | 0.00 | 23,735.77 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 486,176.00 | 0.00 | 154,313.74 | 38,813.02 | 331,862.26 | 155,514.96 |
| 201 | SOCIAL SECURITY | 30,127.00 | 0.00 | 9,328.40 | 2,345.15 | 20,798.60 | 9,180.48 |
| 204 | STATE RETIREMENT | 55,153.00 | 0.00 | 15,239.71 | 3,979.68 | 39,913.29 | 15,870.96 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 6,573.05 | 1,675.29 | 19,826.95 | 6,364.64 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,140.00 | 0.00 | 333.57 | 90.78 | 806.43 | 376.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 13,729.19 | 3,464.59 | 32,170.81 | 15,118.12 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 796.62 | 201.03 | 1,866.38 | 889.32 |
| 210 | UNEMPLOYMENT COMPENSATION | 900.00 | 0.00 | 28.15 | 28.15 | 871.85 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,045.00 | 0.00 | 2,181.67 | 548.48 | 4,863.33 | 2,147.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 169,328.00 | 0.00 | 48,210.36 | 12,333.15 | 121,117.64 | 49,947.44 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 219.17 | 219.17 | 1,280.83 | 200.00 |
| 330 | LEASE PAYMENTS | 4,266.00 | 2,803.12 | 1,401.56 | 350.39 | 61.32 | 1,415.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 665.60 |
| 355 | TRAVEL | 2,000.00 | 1,125.00 | 299.34 | 141.45 | 575.66 | 581.15 |
| 356 | TUITION | 2,800.00 | 0.00 | 1,160.00 | 10.00 | 1,640.00 | 1,120.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,566.00 | 3,928.12 | 3,080.07 | 721.01 | 5,557.81 | 3,981.75 |
| 425 | GASOLINE | 300.00 | 239.27 | 60.73 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 56.99 | 149.69 | 69.44 | 993.32 | 430.06 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,500.00 | 296.26 | 210.42 | 69.44 | 993.32 | 430.06 |
| 513 | WORKERS COMPENSATION INSURANCE | 729.00 | 0.00 | 661.00 | 0.00 | 68.00 | 704.00 |
| 599 | OTHER CHARGES | 888.00 | 240.00 | 450.92 | 327.68 | 197.08 | 79.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,617.00 | 240.00 | 1,111.92 | 327.68 | 265.08 | 783.00 |
| CC TOT | ACCOUNTING & BUDGETING | 671,187.00 | 4,464.38 | 206,926.51 | 52,264.30 | 459,796.11 | 210,657.21 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 55,548.00 | 0.00 | 17,416.72 | 4,354.18 | 38,131.28 | 17,416.72 |
| 122 | PERSONNEL | 122,855.00 | 0.00 | 40,443.71 | 10,154.68 | 82,411.29 | 37,879.19 |
| OJ TOT | *****PERSONAL SERVICES* | 178,403.00 | 0.00 | 57,860.43 | 14,508.86 | 120,542.57 | 55,295.91 |
| 201 | SOCIAL SECURITY | 11,061.00 | 0.00 | 3,312.99 | 830.96 | 7,748.01 | 3,129.01 |
| 204 | STATE RETIREMENT | 20,249.00 | 0.00 | 6,567.17 | 1,646.76 | 13,681.83 | 6,276.08 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 8,800.00 | 2,200.00 | 24,200.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 456.00 | 0.00 | 152.02 | 38.06 | 303.98 | 158.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 8,500.00 | 2,125.00 | 17,000.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 493.20 | 123.30 | 986.80 | 500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,586.00 | 0.00 | 774.82 | 194.34 | 1,811.18 | 731.73 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 94,782.00 | 0.00 | 28,600.20 | 7,158.42 | 66,181.80 | 28,095.06 |
| 320 | DUES & MEMBERSHIPS | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 920.72 | 460.36 | 115.09 | 0.92 | 460.36 |
| 332 | LEGAL NOTICES | 2,500.00 | 0.00 | 486.85 | 141.05 | 2,126.10 | 805.03 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 259.00 | 0.00 | 247.92 | 247.92 | 11.08 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,625.00 |
| 355 | TRAVEL | 1,500.00 | 222.26 | 178.94 | 151.68 | 1,098.80 | 32.90 |
| 356 | TUITION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,401.00 | 1,142.98 | 1,374.07 | 655.74 | 5,996.90 | 2,923.29 |
| 411 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.97 |
| 435 | OFFICE SUPPLIES | 650.00 | 0.00 | 233.30 | 43.23 | 416.70 | 79.72 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 650.00 | 0.00 | 233.30 | 43.23 | 416.70 | 121.69 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 267.00 |
| OJ TOT | *****OTHER CHARGES*** | 507.00 | 0.00 | 267.00 | 0.00 | 240.00 | 267.00 |
| CC TOT | PURCHASING | 282,743.00 | 1,142.98 | 88,335.00 | 22,366.25 | 193,377.97 | 86,702.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 26,169.36 | 6,542.34 | 52,338.64 | 25,016.00 |
| 103 | ASSISTANTS | 344,623.00 | 0.00 | 115,506.60 | 30,968.93 | 229,116.40 | 96,153.92 |
| 162 | CLERICAL PERSONNEL | 102,326.00 | 0.00 | 34,108.90 | 8,527.22 | 68,217.10 | 33,694.17 |
| OJ TOT | *****PERSONAL SERVICES* | 525,457.00 | 0.00 | 175,784.86 | 46,038.49 | 349,672.14 | 154,864.09 |
| 201 | SOCIAL SECURITY | 31,386.00 | 0.00 | 10,490.97 | 2,755.57 | 20,895.03 | 9,294.03 |
| 204 | STATE RETIREMENT | 57,256.00 | 0.00 | 19,483.54 | 4,908.74 | 37,772.46 | 14,796.87 |
| 205 | EMPLOYEE INSURANCE | 38,280.00 | 0.00 | 14,850.00 | 3,300.00 | 23,430.00 | 11,825.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,265.00 | 0.00 | 435.16 | 114.40 | 829.84 | 327.75 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 60,180.00 | 0.00 | 18,700.00 | 4,675.00 | 41,480.00 | 14,450.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,491.00 | 0.00 | 1,085.04 | 271.26 | 2,405.96 | 875.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 990.00 | 0.00 | 0.00 | 0.00 | 990.00 | 24.76 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,365.00 | 0.00 | 2,453.58 | 644.45 | 4,911.42 | 2,173.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 200,213.00 | 0.00 | 67,498.29 | 16,669.42 | 132,714.71 | 53,766.99 |
| 317 | DATA PROCESSING SERVICES | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 4,200.00 | 0.00 | 329.17 | 166.67 | 4,033.33 | 3,155.00 |
| 330 | LEASE PAYMENTS | 3,950.00 | 2,211.64 | 1,350.78 | 323.42 | 600.00 | 1,407.26 |
| 331 | LEGAL FEES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 87.50 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 225.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 2,500.00 | 240.73 | 291.83 | 169.30 | 2,000.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 1,600.20 | 485.10 | 907.40 | 1,973.30 |
| 356 | TUITION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 325.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.63- |
| OJ TOT | *****CONTRACTED SERVICES | 62,400.00 | 2,452.37 | 3,571.98 | 1,144.49 | 57,290.73 | 6,693.43 |
| 411 | DATA PROCESSING SUPPLIES | 3,000.00 | 985.00 | 0.00 | 0.00 | 2,043.90 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 425 | GASOLINE | 4,000.00 | 1,055.95 | 980.30 | 221.16 | 2,000.00 | 1,109.37 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 342.97 | 308.85 | 90.84 | 848.18 | 355.87 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 150.00 | 32.11 | 32.11 | 817.89 | 604.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,250.00 | 2,533.92 | 1,321.26 | 344.11 | 6,459.97 | 2,069.94 |
| 513 | WORKERS COMPENSATION INSURANCE | 756.00 | 0.00 | 756.00 | 0.00 | 0.00 | 511.00 |
| 599 | OTHER CHARGES | 50,000.00 | 25,925.00 | 24,075.00 | 6,150.00 | 0.00 | 32.99 |
| OJ TOT | *****OTHER CHARGES*** | 50,756.00 | 25,925.00 | 24,831.00 | 6,150.00 | 0.00 | 543.99 |
| 707 | BUILDING IMPROVEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 851,876.00 | 30,911.29 | 273,007.39 | 70,346.51 | 548,937.55 | 217,938.44 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 117,257.00 | 0.00 | 27,416.64 | 6,854.16 | 89,840.36 | 33,902.82 |
| 162 | CLERICAL PERSONNEL | 34,179.00 | 0.00 | 11,393.44 | 2,848.36 | 22,785.56 | 11,393.44 |
| OJ TOT | *****PERSONAL SERVICES* | 151,436.00 | 0.00 | 38,810.08 | 9,702.52 | 112,625.92 | 45,296.26 |
| 201 | SOCIAL SECURITY | 10,581.00 | 0.00 | 2,292.16 | 573.04 | 8,288.84 | 2,630.72 |
| 204 | STATE RETIREMENT | 19,571.00 | 0.00 | 4,404.96 | 1,101.24 | 15,166.04 | 5,141.13 |
| 205 | EMPLOYEE INSURANCE | 27,720.00 | 0.00 | 6,600.00 | 1,650.00 | 21,120.00 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 222.00 | 0.00 | 103.40 | 25.96 | 118.60 | 123.74 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,520.00 | 0.00 | 5,100.00 | 1,275.00 | 21,420.00 | 5,950.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,540.00 | 0.00 | 295.92 | 73.98 | 1,244.08 | 350.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,451.00 | 0.00 | 536.08 | 134.02 | 1,914.92 | 615.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 88,785.00 | 0.00 | 19,332.52 | 4,833.24 | 69,452.48 | 22,510.85 |
| 317 | DATA PROCESSING SERVICES | 613.00 | 0.00 | 0.00 | 0.00 | 613.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 355 | TRAVEL | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 896.80 |
| 356 | TUITION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,894.10 |
| OJ TOT | *****CONTRACTED SERVICES | 5,013.00 | 0.00 | 0.00 | 0.00 | 5,013.00 | 2,790.90 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 280.00 | 0.00 | 0.00 | 23.95 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 280.00 | 0.00 | 0.00 | 723.95 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 258.00 | 0.00 | 258.00 | 0.00 | 0.00 | 103.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 |
| OJ TOT | *****OTHER CHARGES*** | 258.00 | 0.00 | 258.00 | 0.00 | 0.00 | 182.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | REAPPRAISAL PROGRAM | 247,492.00 | 280.00 | 58,400.60 | 14,535.76 | 188,815.35 | 70,780.01 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 26,169.36 | 6,542.34 | 52,338.64 | 25,016.00 |
| 162 | CLERICAL PERSONNEL | 231,661.00 | 0.00 | 74,670.13 | 20,037.67 | 156,990.87 | 71,762.96 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 1,741.88 | 1,741.88 | 2,842.12 | 4,696.88 |
| OJ TOT | *****PERSONAL SERVICES* | 314,753.00 | 0.00 | 102,581.37 | 28,321.89 | 212,171.63 | 101,475.84 |
| 201 | SOCIAL SECURITY | 19,514.00 | 0.00 | 6,072.88 | 1,599.22 | 13,441.12 | 6,096.65 |
| 204 | STATE RETIREMENT | 33,728.00 | 0.00 | 11,242.48 | 2,810.62 | 22,485.52 | 10,935.68 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 718.00 | 0.00 | 237.38 | 59.40 | 480.62 | 242.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 10,200.00 | 2,550.00 | 20,400.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 591.84 | 147.96 | 1,184.16 | 600.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 722.00 | 0.00 | 0.00 | 0.00 | 722.00 | 5.31 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,563.00 | 0.00 | 1,446.64 | 400.36 | 3,116.36 | 1,432.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,021.00 | 0.00 | 38,591.22 | 9,767.56 | 79,429.78 | 34,412.62 |
| 320 | DUES & MEMBERSHIPS | 1,110.00 | 116.00 | 990.66 | 166.66 | 3.34 | 824.00 |
| 330 | LEASE PAYMENTS | 1,390.00 | 920.72 | 460.36 | 115.09 | 8.92 | 460.36 |
| 331 | LEGAL SERVICES | 3,000.00 | 0.00 | 650.00 | 650.00 | 2,350.00 | 1,125.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250.00 | 0.00 | 456.00 | 320.00 | 794.00 | 1,136.87 |
| 355 | TRAVEL | 750.00 | 650.00 | 94.38 | 24.16 | 5.62 | 91.00 |
| 356 | TUITION | 1,250.00 | 0.00 | 175.00 | 0.00 | 1,075.00 | 215.00 |
| 399 | OTHER CONTRACTED SERVICES | 650.00 | 0.00 | 60.00 | 20.00 | 601.20 | 459.95 |
| OJ TOT | *****CONTRACTED SERVICES | 9,850.00 | 1,686.72 | 2,886.40 | 1,295.91 | 5,288.08 | 4,312.18 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 253.46 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 0.00 | 433.19 | 267.77 | 1,266.81 | 421.77 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 0.00 | 71.35 | 0.00 | 498.05 | 185.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 0.00 | 504.54 | 267.77 | 2,289.86 | 860.95 |
| 513 | WORKERS COMPENSATION INSURANCE | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 467.00 |
| OJ TOT | *****OTHER CHARGES*** | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 467.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 445,816.00 | 1,686.72 | 145,035.53 | 39,653.13 | 299,179.35 | 141,528.59 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 26,169.36 | 6,542.34 | 52,338.64 | 25,016.00 |
| 162 | CLERICAL PERSONNEL | 579,746.00 | 0.00 | 187,911.84 | 46,880.14 | 391,834.16 | 193,248.24 |
| 169 | PART TIME PERSONNEL | 30,000.00 | 0.00 | 16,999.33 | 5,170.12 | 13,000.67 | 7,476.40 |
| OJ TOT | *****PERSONAL SERVICES* | 688,254.00 | 0.00 | 231,080.53 | 58,592.60 | 457,173.47 | 225,740.64 |
| 201 | SOCIAL SECURITY | 42,671.00 | 0.00 | 13,622.94 | 3,456.74 | 29,048.06 | 13,258.97 |
| 204 | STATE RETIREMENT | 74,712.00 | 0.00 | 24,233.71 | 6,063.44 | 50,478.29 | 24,772.88 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 24,200.00 | 6,050.00 | 55,000.00 | 24,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,635.00 | 0.00 | 530.20 | 132.88 | 1,104.80 | 565.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 96,900.00 | 0.00 | 30,600.00 | 7,650.00 | 66,300.00 | 32,300.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,622.00 | 0.00 | 1,578.24 | 394.56 | 4,043.76 | 1,700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,890.00 | 0.00 | 89.12 | 89.12 | 1,800.88 | 58.75 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,979.00 | 0.00 | 3,185.95 | 808.42 | 6,793.05 | 3,100.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 312,609.00 | 0.00 | 98,040.16 | 24,645.16 | 214,568.84 | 99,957.38 |
| 300 | CONTRACTED SERVICES | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 940.67 | 774.00 | 166.67 | 166.67 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 6,312.00 | 3,958.00 | 2,354.00 | 776.00 | 0.00 | 2,104.00 |
| 334 | MAINTENANCE AGREEMENT | 13,901.00 | 0.00 | 13,900.70 | 0.00 | 0.30 | 13,900.70 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 259.33 | 0.00 | 0.00 | 0.00 | 259.33 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 3,450.00 | 0.00 | 365.56 | 0.00 | 3,084.44 | 2,332.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 49.35 | 0.00 | 950.65 | 278.77 |
| OJ TOT | *****CONTRACTED SERVICES | 26,813.00 | 4,732.00 | 17,786.28 | 942.67 | 4,294.72 | 18,615.47 |
| 411 | DATA PROCESSING SUP | 2,000.00 | 0.00 | 1,881.65 | 256.00 | 118.35 | 430.25 |
| 414 | DUPLICATING SUPPLIES | 4,531.00 | 0.00 | 2,965.60 | 0.00 | 4,531.00 | 624.17 |
| 425 | GASOLINE | 3,000.00 | 678.17 | 444.01 | 105.53 | 2,000.00 | 460.99 |
| 435 | OFFICE SUPPLIES | 4,026.00 | 693.06 | 1,730.02 | 135.88 | 2,572.64 | 4,266.88 |
| 437 | PERIODICALS | 656.00 | 0.00 | 600.00 | 600.00 | 56.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 14,213.00 | 1,371.23 | 7,621.28 | 1,097.41 | 9,277.99 | 5,782.29 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 124.00 | 0.00 | 124.00 | 50.00 | 0.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,033.00 | 0.00 | 1,033.00 | 0.00 | 0.00 | 1,028.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 |
| OJ TOT | *****OTHER CHARGES*** | 1,157.00 | 0.00 | 1,157.00 | 50.00 | 0.00 | 1,044.20 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000.00 | 4,788.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,000.00 | 4,788.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,048,046.00 | 10,891.23 | 355,685.25 | 85,327.84 | 685,527.02 | 351,139.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 54,300.00 | 0.00 | 7,850.00 | 0.00 | 46,450.00 | 5,910.00 |
| OJ TOT | *****PERSONAL SERVICES* | 54,300.00 | 0.00 | 7,850.00 | 0.00 | 46,450.00 | 5,910.00 |
| 330 | LEASE PAYMENTS | 1,104.00 | 184.00 | 368.00 | 92.00 | 552.00 | 368.00 |
| 334 | MAINTENANCE AGREEMENTS | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,200.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 9,000.00 | 140.00 | 893.00 | 360.00 | 8,500.00 | 2,001.00 |
| 399 | OTHER CONTRACTED SERVICES | 10,603.00 | 725.00 | 1,490.87 | 25.00 | 8,387.13 | 938.73 |
| OJ TOT | *****CONTRACTED SERVICES | 22,187.00 | 1,049.00 | 2,751.87 | 477.00 | 18,919.13 | 4,507.73 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 432 | LIBRARY BOOKS | 119.00 | 0.00 | 119.00 | 119.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 117.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,500.00 | 1,321.57 | 1,690.22 | 182.39 | 2,495.05 | 1,642.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,969.00 | 1,321.57 | 1,809.22 | 301.39 | 2,845.05 | 1,759.34 |
| 707 | BUILDING IMPROVEMENTS | 3,248.00 | 0.00 | 3,248.00 | 1,998.00 | 0.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 53.40 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,248.00 | 0.00 | 3,848.00 | 1,998.00 | 0.00 | 53.40 |
| CC TOT | CIRCUIT COURT JUDGE | 84,704.00 | 2,370.57 | 16,259.09 | 2,776.39 | 68,214.18 | 12,230.47 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 25,016.00 | 6,254.00 | 53,492.00 | 25,016.00 |
| 162 | CLERICAL PERSONNEL | 1,135,753.00 | 0.00 | 365,165.42 | 46,903.56 | 770,587.58 | 437,474.12 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 610.05 | 364.13 | 7,386.95 | 1,362.25 |
| OJ TOT | *****PERSONAL SERVICES* | 1,222,258.00 | 0.00 | 390,791.47 | 53,521.69 | 831,466.53 | 463,852.37 |
| 201 | SOCIAL SECURITY | 75,779.00 | 0.00 | 23,142.87 | 3,103.26 | 52,636.13 | 27,321.67 |
| 204 | STATE RETIREMENT | 132,712.00 | 0.00 | 41,477.86 | 5,288.70 | 91,234.14 | 45,744.95 |
| 205 | EMPLOYEE INSURANCE | 112,200.00 | 0.00 | 26,400.00 | 3,300.00 | 85,800.00 | 34,375.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,018.00 | 0.00 | 955.90 | 121.00 | 2,062.10 | 1,128.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 193,800.00 | 0.00 | 54,400.00 | 5,950.00 | 139,400.00 | 65,450.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,245.00 | 0.00 | 3,252.12 | 366.90 | 7,992.88 | 3,850.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,960.00 | 0.00 | 181.19 | 181.19 | 3,778.81 | 249.01 |
| 212 | EMPLOYER MEDICARE LIABILITY | 17,722.00 | 0.00 | 5,487.04 | 743.83 | 12,234.96 | 6,511.29 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 550,436.00 | 0.00 | 155,296.98 | 19,054.88 | 395,139.02 | 184,630.76 |
| 306 | BANK CHARGES | 200.00 | 0.00 | 73.73 | 0.00 | 126.27 | 0.00 |
| 307 | COMMUNICATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 187.47 |
| 317 | DATA PROCESSING SERVICES | 47,056.25 | 47,056.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 425.00 |
| 330 | LEASE PAYMENTS | 5,995.00 | 998.90 | 1,996.84 | 499.21 | 2,999.26 | 1,996.84 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 38,476.83 | 32,321.83 | 0.00 | 0.00 | 6,532.26 | 7,522.74 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 94.16 | 94.16 | 405.84 | 29.71 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 20,000.00 | 2,538.00 | 4,170.00 | 628.00 | 15,744.00 | 4,654.97 |
| 355 | TRAVEL | 7,000.00 | 2,353.59 | 948.11 | 31.13- | 3,907.74 | 3,360.40 |
| 356 | TUITION | 6,000.00 | 0.00 | 525.00 | 525.00 | 5,475.00 | 933.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,859.00 | 2,652.27 | 607.73 | 401.82 | 2,645.27 | 1,605.09 |
| OJ TOT | *****CONTRACTED SERVICES | 133,787.08 | 87,920.84 | 8,490.57 | 2,117.06 | 40,460.64 | 20,715.22 |
| 411 | DATA PROCESSING SUPPLIES | 5,500.00 | 1,087.39 | 1,535.91 | 372.91 | 3,100.00 | 1,522.33 |
| 414 | DUPLICATING SERVICES | 4,000.00 | 348.97 | 864.66 | 251.03 | 2,786.37 | 943.68 |
| 425 | Fuel Charge | 2,500.00 | 1,137.86 | 865.30 | 241.37 | 650.00 | 0.00 |
| 432 | LIBRARY BOOKS | 1,500.00 | 413.50 | 789.15 | 694.02 | 297.35 | 772.58 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 1,000.92 | 2,261.24 | 551.56 | 1,450.00 | 1,035.13 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,741.00 | 1,784.75 | 3,010.87 | 188.44 | 1,916.52 | 910.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,241.00 | 5,773.39 | 9,327.13 | 2,299.33 | 10,200.24 | 5,183.77 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,833.00 | 0.00 | 1,833.00 | 268.00- | 0.00 | 2,060.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,833.00 | 0.00 | 1,833.00 | 268.00- | 0.00 | 2,060.00 |
| 707 | BUILDING IMPROVEMENTS | 750.00 | 0.00 | 1,450.00 | 750.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 28,925.00 | 0.00 | 33,304.22 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 29,675.00 | 0.00 | 34,754.22 | 750.00 | 10,000.00 | 0.00 |
| CC TOT | CIRCUIT COURT CLERK | 1,960,230.08 | 93,694.23 | 600,493.37 | 77,474.96 | 1,287,266.43 | 676,442.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 102 | JUDGES | 625,796.00 | 0.00 | 208,598.72 | 52,149.68 | 417,197.28 | 204,308.16 |
| 161 | SECRETARIES | 115,661.00 | 0.00 | 36,977.84 | 9,244.46 | 78,683.16 | 36,977.84 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 2,400.00 | 300.00 | 7,200.00 | 2,700.00 |
| OJ TOT | *****PERSONAL SERVICES* | 751,057.00 | 0.00 | 247,976.56 | 61,694.14 | 503,080.44 | 243,986.00 |
| 201 | SOCIAL SECURITY | 46,565.00 | 0.00 | 11,736.82 | 741.94 | 34,828.18 | 11,558.37 |
| 204 | STATE RETIREMENT | 84,156.00 | 0.00 | 27,872.88 | 6,968.22 | 56,283.12 | 27,386.16 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 867.00 | 0.00 | 274.34 | 68.64 | 592.66 | 286.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 11,900.00 | 2,975.00 | 23,800.00 | 11,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 591.84 | 147.96 | 1,479.16 | 600.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,890.00 | 0.00 | 3,523.54 | 876.55 | 7,366.46 | 3,446.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 207,369.00 | 0.00 | 64,699.42 | 13,978.31 | 142,669.58 | 63,976.68 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 50.00 | 150.00 | 150.00 | 1,685.00 | 200.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 132.00 | 368.00 | 92.00 | 1,000.00 | 368.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 146.16 | 0.00 | 1,053.84 | 76.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 794.00 | 0.00 | 2,000.00 | 489.61 |
| 355 | TRAVEL | 6,500.00 | 0.00 | 2,045.92 | 171.52 | 4,454.08 | 2,862.71 |
| 356 | TUITION | 1,250.00 | 0.00 | 700.00 | 0.00 | 550.00 | 700.00 |
| 399 | OTHER CONTRACTED SERVICES | 12,081.00 | 0.00 | 233.50 | 133.50 | 11,847.50 | 902.15 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 182.00 | 4,437.58 | 547.02 | 22,590.42 | 5,598.47 |
| 432 | LIBRARY BOOKS | 2,600.00 | 250.00 | 1,493.62 | 1,493.62 | 880.57 | 1,287.35 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 500.00 | 48.91 | 48.91 | 1,798.36 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 217.32 | 282.68 | 40.44 | 3,500.00 | 563.58 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 967.32 | 1,825.21 | 1,582.97 | 6,178.93 | 1,850.93 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,126.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,107.00 |
| 599 | OTHER CHARGES | 400.00 | 74.77 | 25.23 | 0.00 | 300.00 | 161.21 |
| OJ TOT | *****OTHER CHARGES*** | 1,526.00 | 74.77 | 1,151.23 | 0.00 | 300.00 | 1,268.21 |
| 711 | FURNITURE & FIXTURES | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| CC TOT | GENERAL SESSIONS JUDGE | 995,390.00 | 1,224.09 | 320,090.00 | 77,802.44 | 675,241.37 | 316,680.29 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 78,508.00 | 0.00 | 25,016.00 | 6,254.00 | 53,492.00 | 25,016.00 |
| 162 | CLERICAL PERSONNEL | 253,772.00 | 0.00 | 83,807.92 | 20,991.98 | 169,964.08 | 83,647.92 |
| OJ TOT | *****PERSONAL SERVICES* | 332,280.00 | 0.00 | 108,823.92 | 27,245.98 | 223,456.08 | 108,663.92 |
| 201 | SOCIAL SECURITY | 20,600.00 | 0.00 | 6,487.40 | 1,622.10 | 14,112.60 | 6,422.16 |
| 204 | STATE RETIREMENT | 37,714.00 | 0.00 | 12,351.44 | 3,092.40 | 25,362.56 | 12,333.28 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,050.00 | 1,650.00 | 13,750.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 811.00 | 0.00 | 258.28 | 66.88 | 552.72 | 263.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 13,600.00 | 3,400.00 | 27,200.00 | 13,600.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 789.12 | 197.28 | 1,577.88 | 800.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,817.00 | 0.00 | 1,517.20 | 379.36 | 3,299.80 | 1,502.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 127,719.00 | 0.00 | 41,053.44 | 10,408.02 | 86,665.56 | 41,520.56 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 740.67 | 166.67 | 159.33 | 754.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 2,528.22 | 1,305.31 | 384.85 | 366.47 | 1,240.27 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 131.97 | 0.00 | 68.03 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 281.00 | 0.00 | 45.00 | 0.00 | 236.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,066.00 | 858.95 | 3,990.50 | 0.00 | 3,244.77 | 4,937.40 |
| 355 | TRAVEL | 350.00 | 0.00 | 25.98 | 0.00 | 324.02 | 78.96 |
| OJ TOT | *****CONTRACTED SERVICES | 14,997.00 | 3,387.17 | 6,239.43 | 551.52 | 5,398.62 | 7,010.63 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 320.00 | 0.00 | 0.00 | 630.00 | 622.50 |
| 435 | OFFICE SUPPLIES | 7,420.00 | 449.75 | 645.84 | 175.16 | 6,578.25 | 1,391.95 |
| 499 | OTHER SUPPLIES & MATERIALS | 588.00 | 268.66 | 88.16 | 0.00 | 231.18 | 1,242.77 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,958.00 | 1,038.41 | 734.00 | 175.16 | 7,439.43 | 3,257.22 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 499.00 | 0.00 | 495.00 | 0.00 | 4.00 | 490.00 |
| OJ TOT | *****OTHER CHARGES*** | 599.00 | 0.00 | 495.00 | 0.00 | 104.00 | 490.00 |
| CC TOT | CHANCERY COURT | 484,553.00 | 4,425.58 | 157,345.79 | 38,380.68 | 323,063.69 | 160,942.33 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 198,278.00 | 0.00 | 65,866.41 | 16,466.60 | 132,411.59 | 65,866.41 |
| 161 | SECRETARY | 26,286.00 | 0.00 | 8,762.16 | 2,190.54 | 17,523.84 | 8,762.16 |
| 168 | TEMPORARY PERSONNEL | 12,000.00 | 0.00 | 4,800.00 | 0.00 | 7,200.00 | 0.00 |
| 189 | PROBATION OFFICERS | 67,970.00 | 0.00 | 19,854.38 | 5,658.34 | 48,115.62 | 22,646.65 |
| OJ TOT | *****PERSONAL SERVICES* | 304,534.00 | 0.00 | 99,282.95 | 24,315.48 | 205,251.05 | 97,275.22 |
| 201 | SOCIAL SECURITY | 18,881.00 | 0.00 | 5,723.29 | 1,474.16 | 13,157.71 | 5,896.64 |
| 204 | STATE RETIREMENT | 34,565.00 | 0.00 | 9,760.38 | 2,117.56 | 24,804.62 | 11,040.64 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,600.00 | 1,650.00 | 13,200.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 756.00 | 0.00 | 229.68 | 60.28 | 526.32 | 250.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 11,475.00 | 2,975.00 | 24,225.00 | 11,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 665.82 | 172.62 | 1,405.18 | 700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 630.00 | 0.00 | 22.63 | 22.63 | 607.37 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,416.00 | 0.00 | 1,408.13 | 344.76 | 3,007.87 | 1,379.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 116,819.00 | 0.00 | 35,884.93 | 8,817.01 | 80,934.07 | 37,766.56 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 140.00 | 385.00 | 0.00 | 920.00 | 0.00 |
| 322 | DRUG TESTING | 2,000.00 | 807.50 | 192.50 | 95.00 | 1,314.33 | 640.77 |
| 330 | LEASE PAYMENTS | 4,310.00 | 729.10 | 1,408.36 | 352.09 | 2,172.54 | 1,121.84 |
| 340 | MEDICAL & DENTAL | 5,132.00 | 0.00 | 975.00 | 0.00 | 4,157.00 | 650.00 |
| 349 | PRINTING-STATIONERY & FORMS | 6,500.00 | 750.00 | 3,169.00 | 0.00 | 5,494.00 | 66.00 |
| 355 | TRAVEL | 6,000.00 | 1,576.74 | 709.92 | 223.81 | 3,713.34 | 3,016.84 |
| 356 | TUITION | 2,000.00 | 0.00 | 350.00 | 0.00 | 1,650.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,158.00 | 543.60 | 331.40 | 98.60 | 4,283.00 | 1,508.85 |
| OJ TOT | *****CONTRACTED SERVICES | 32,405.00 | 4,546.94 | 7,521.18 | 769.50 | 23,704.21 | 7,004.30 |
| 432 | LIBRARY BOOKS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 437.39 | 283.74 | 80.30 | 600.00 | 301.89 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 9.52 | 755.48 | 0.00 | 609.35 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,700.00 | 446.91 | 1,039.22 | 80.30 | 1,709.35 | 301.89 |
| 513 | WORKERS COMPENSATION INSURANCE | 456.00 | 0.00 | 456.00 | 0.00 | 0.00 | 438.00 |
| 599 | OTHER CHARGES | 2,500.00 | 1,230.71 | 479.67 | 0.00 | 842.62 | 979.42 |
| OJ TOT | *****OTHER CHARGES*** | 2,956.00 | 1,230.71 | 935.67 | 0.00 | 842.62 | 1,417.42 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681.35 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681.35 |
| CC TOT | JUVENILE COURT | 459,414.00 | 6,224.56 | 144,663.95 | 33,982.29 | 312,441.30 | 147,446.74 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 28,800.00 | 0.00 | 8,850.00 | 2,400.00 | 19,950.00 | 8,400.00 |
| OJ TOT | *****PERSONAL SERVICES* | 28,800.00 | 0.00 | 8,850.00 | 2,400.00 | 19,950.00 | 8,400.00 |
| 201 | SOCIAL SECURITY | 1,786.00 | 0.00 | 548.70 | 148.80 | 1,237.30 | 520.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 43.20 | 43.20 | 136.80 | 54.00 |
| 212 | FICA-MEDICARE | 418.00 | 0.00 | 128.38 | 34.82 | 289.62 | 121.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,384.00 | 0.00 | 720.28 | 226.82 | 1,663.72 | 696.64 |
| 330 | LEASE PAYMENTS | 15,600.00 | 10,400.00 | 5,200.00 | 1,300.00 | 0.00 | 5,200.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,238.00 | 0.00 | 7,876.08 | 0.00 | 361.92 | 12,120.00 |
| OJ TOT | *****CONTRACTED SERVICES | 23,838.00 | 10,400.00 | 13,076.08 | 1,300.00 | 361.92 | 17,320.00 |
| 513 | WORKERS' COMPENSATION INS | 43.00 | 0.00 | 38.00 | 0.00 | 5.00 | 31.00 |
| OJ TOT | *****OTHER CHARGES*** | 43.00 | 0.00 | 38.00 | 0.00 | 5.00 | 31.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,065.00 | 10,400.00 | 22,684.36 | 3,926.82 | 21,980.64 | 26,447.64 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 178,478.00 | 0.00 | 59,492.88 | 59,492.88 | 118,985.12 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 178,478.00 | 0.00 | 59,492.88 | 59,492.88 | 118,985.12 | 0.00 |
| 201 | SOCIAL SECURITY | 11,066.00 | 0.00 | 3,617.16 | 3,617.16 | 7,448.84 | 0.00 |
| 204 | STATE RETIREMENT | 20,257.00 | 0.00 | 6,780.46 | 6,780.46 | 13,476.54 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 4,400.00 | 8,800.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 471.00 | 0.00 | 158.84 | 158.84 | 312.16 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 10,200.00 | 10,200.00 | 20,400.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 594.84 | 594.84 | 1,181.16 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,588.00 | 0.00 | 845.95 | 845.95 | 1,742.05 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 80,498.00 | 0.00 | 26,597.25 | 26,597.25 | 53,900.75 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 268.00 | 0.00 | 268.00 | 268.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 268.00 | 0.00 | 268.00 | 268.00 | 0.00 | 0.00 |
| CC TOT | JUDICIAL COMMISSIONERS | 259,244.00 | 0.00 | 86,358.13 | 86,358.13 | 172,885.87 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 86,359.00 | 0.00 | 27,634.80 | 6,908.70 | 58,724.20 | 27,553.04 |
| 103 | ASSISTANT | 112,708.00 | 0.00 | 37,932.96 | 9,483.24 | 74,775.04 | 37,932.96 |
| 105 | SUPERVISOR/DIRECTOR | 332,523.00 | 0.00 | 79,175.04 | 20,418.76 | 253,347.96 | 85,733.52 |
| 106 | DEPUTIES | 3,620,183.00 | 0.00 | 1,172,770.63 | 298,525.11 | 2,447,412.37 | 1,149,586.82 |
| 107 | DETECTIVES | 343,706.00 | 0.00 | 105,779.00 | 27,513.20 | 237,927.00 | 96,310.95 |
| 108 | INVESTIGATORS | 36,078.00 | 0.00 | 10,020.00 | 2,505.00 | 26,058.00 | 10,020.00 |
| 109 | CAPTAINS | 219,320.00 | 0.00 | 74,606.56 | 18,276.64 | 144,713.44 | 74,048.82 |
| 110 | LIEUTENANT | 264,196.00 | 0.00 | 84,955.52 | 21,238.88 | 179,240.48 | 88,065.52 |
| 115 | SERGEANTS | 414,994.00 | 0.00 | 139,384.00 | 34,283.50 | 275,610.00 | 139,761.52 |
| 142 | MECHANICS | 37,880.00 | 0.00 | 12,678.32 | 3,169.58 | 25,201.68 | 12,678.32 |
| 162 | CLERICAL PERSONNEL | 194,850.00 | 0.00 | 69,250.61 | 17,319.11 | 125,599.39 | 66,579.32 |
| 164 | ATTENDENTS | 190,431.00 | 0.00 | 62,360.96 | 15,590.24 | 128,070.04 | 62,360.96 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 46,371.71 | 338.66 | 17,982.29 | 48,951.97 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 92,108.36 | 42,947.63 | 337,891.64 | 161,080.33 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 4,141.04 | 1,035.26 | 12,974.96 | 4,141.04 |
| OJ TOT | *****PERSONAL SERVICES* | 6,364,698.00 | 0.00 | 2,019,169.51 | 519,553.51 | 4,345,528.49 | 2,064,805.09 |
| 201 | SOCIAL SECURITY | 394,612.00 | 0.00 | 122,728.57 | 31,031.64 | 271,883.43 | 123,363.49 |
| 204 | STATE RETIREMENT | 874,282.00 | 0.00 | 286,436.71 | 71,661.62 | 587,845.29 | 291,816.18 |
| 205 | EMPLOYEE INSURANCE | 547,800.00 | 0.00 | 193,227.50 | 49,844.34 | 354,572.50 | 189,004.41 |
| 206 | EMPLOYEE INSURANCE-LIFE | 15,366.00 | 0.00 | 4,842.61 | 1,232.77 | 10,523.39 | 4,917.23 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 734,400.00 | 0.00 | 245,241.82 | 63,436.99 | 489,158.18 | 239,581.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,612.00 | 0.00 | 19,624.22 | 3,656.19 | 62,236.22 | 13,893.05 |
| 210 | UNEMPLOYMENT COMPENSATION | 12,870.00 | 0.00 | 224.17 | 224.17 | 12,645.83 | 399.78 |
| 212 | EMPLOYER MEDICARE LIABILITY | 92,287.00 | 0.00 | 28,769.01 | 7,274.35 | 63,517.99 | 28,917.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,714,229.00 | 0.00 | 861,846.17 | 228,362.07 | 1,852,382.83 | 891,893.85 |
| 307 | COMMUNICATION | 19,800.00 | 7,526.27 | 7,317.40 | 1,853.35 | 4,956.33 | 10,795.76 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 1,955.00 | 3,616.66 | 166.66 | 28.34 | 3,495.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 4,503.00 | 2,924.00 | 1,168.00 | 5,573.00 | 3,272.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 15,491.00 | 4,509.00 | 1,503.00 | 0.00 | 7,379.16 |
| 331 | LEGAL SERVICES | 2,500.00 | 728.50 | 1,279.50 | 1,080.00 | 1,391.50 | 569.75 |
| 333 | LICENSES | 9,500.00 | 5,352.20 | 3,528.80 | 2,644.23 | 619.00 | 394.14 |
| 334 | MAINTENANCE AGREEMENTS | 72,500.00 | 36,358.70 | 34,647.37 | 1,401.45 | 2,891.60 | 32,206.11 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 49,100.00 | 2,388.89 | 561.11 | 380.85 | 46,436.06 | 10,422.87 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 57,782.00 | 11,391.51 | 14,027.33 | 3,751.20 | 32,397.99 | 9,340.45 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 4,266.50 | 4,973.00 | 289.00 | 6,150.50 | 1,740.84 |
| 354 | TRANS-OTHER THAN STUDENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | TRAVEL | 61,000.00 | 8,321.02 | 13,172.54 | 2,642.81 | 39,506.44 | 20,116.82 |
| 356 | TUITION | 78,000.00 | 8,860.00 | 9,813.49 | 1,639.49 | 59,601.51 | 10,429.49 |
| 399 | OTHER CONTRACTED SERVICES | 17,100.00 | 5,865.34 | 2,585.46 | 544.78 | 8,744.32 | 1,701.51 |
| OJ TOT | *****CONTRACTED SERVICES | 446,132.00 | 114,007.93 | 126,705.66 | 19,064.82 | 208,796.59 | 135,613.90 |
| 406 | AMMUNITION | 50,000.00 | 60,231.84 | 3,215.46 | 1,640.66 | 47.00 | 1,106.45 |
| 411 | DATA PROCESSING SUP | 23,000.00 | 8,654.71 | 9,257.29 | 3,767.95 | 5,088.00 | 11,236.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 792.04 | 1,207.96 | 477.53 | 0.00 | 0.00 |
| 415 | ELECTRICITY | 9,000.00 | 0.00 | 2,318.00 | 600.02 | 6,682.00 | 2,227.35 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 1,040.68 | 1,915.85 | 322.30 | 43.47 | 54.99 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 498.38 | 901.62 | 0.00 | 400.00 | 224.00 |
| 425 | GASOLINE | 550,000.00 | 342,666.33 | 157,333.67 | 46,245.73 | 51,441.21 | 159,343.70 |
| 431 | LAW ENFORCEMENT SUPPLIES | 25,000.00 | 6,368.20 | 12,687.94 | 8,682.51 | 5,993.86 | 4,937.43 |
| 433 | LUBRICANTS | 4,500.00 | 3,640.00 | 860.00 | 430.00 | 290.02 | 0.00 |
| 435 | OFFICE SUPPLIES | 12,000.00 | 2,056.95 | 4,016.04 | 1,543.71 | 6,000.00 | 5,037.13 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 35,000.00 | 20,826.66 | 9,173.34 | 3,163.20 | 5,000.00 | 11,958.84 |
| 451 | UNIFORMS | 104,250.00 | 27,295.64 | 16,498.22 | 8,385.48 | 66,957.24 | 20,418.06 |
| 453 | VEHICLE PARTS | 40,000.00 | 19,037.94 | 15,662.06 | 4,745.14 | 5,300.00 | 20,063.81 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 116.61 | 0.00 | 0.00 | 4,515.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 860,050.00 | 493,109.37 | 235,164.06 | 80,004.23 | 153,742.80 | 241,124.27 |
| 513 | WORKERS COMPENSATION INSURANCE | 158,479.00 | 0.00 | 158,479.00 | 822.00- | 0.00 | 159,132.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 578.75 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 158,479.00 | 0.00 | 159,057.75 | 822.00- | 0.00 | 159,132.00 |
| 708 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 33.75 | 31,237.58 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 235.95 | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 629.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 629.00 | 0.00 | 269.70 | 31,237.58 |
| CC TOT | SHERIFFS DEPARTMENT | 10,543,588.00 | 607,117.30 | 3,402,572.15 | 846,162.63 | 6,560,720.41 | 3,523,806.69 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 48,340.00 | 0.00 | 16,121.12 | 4,030.28 | 32,218.88 | 16,121.12 |
| 105 | SUPERVISOR | 50,756.00 | 0.00 | 12,678.32 | 3,169.58 | 38,077.68 | 12,678.32 |
| 109 | CAPTAIN | 61,711.00 | 0.00 | 2,571.33 | 0.00 | 59,139.67 | 20,570.64 |
| 110 | LIEUTENANTS | 147,895.00 | 0.00 | 43,068.16 | 10,767.04 | 104,826.84 | 31,531.84 |
| 115 | SERGEANTS | 131,840.00 | 0.00 | 34,958.48 | 8,739.62 | 96,881.52 | 22,584.72 |
| 120 | COMPUTER PROGRAMMERS | 222,289.00 | 0.00 | 63,947.36 | 15,986.84 | 158,341.64 | 67,203.84 |
| 160 | GUARDS | 138,986.00 | 0.00 | 41,371.76 | 10,342.94 | 97,614.24 | 40,645.72 |
| 162 | CLERICAL PERSONNEL | 186,300.00 | 0.00 | 60,730.58 | 15,098.72 | 125,569.42 | 62,379.20 |
| 164 | ATTENDANTS | 2,545,064.00 | 0.00 | 744,937.97 | 188,595.75 | 1,800,126.03 | 779,675.63 |
| 165 | CAFETERIA PERSONNEL | 78,168.00 | 0.00 | 26,235.04 | 6,558.76 | 51,932.96 | 26,235.04 |
| 169 | PART-TIME PERSONNEL | 175,133.00 | 0.00 | 50,146.79 | 12,840.11 | 124,986.21 | 55,447.06 |
| 186 | LONGEVITY PAY | 25,000.00 | 0.00 | 19,674.49 | 0.00 | 5,325.51 | 23,448.80 |
| 187 | OVERTIME PAY | 165,000.00 | 0.00 | 31,708.31 | 16,569.43 | 133,291.69 | 65,017.34 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 0.00 | 0.00 | 38,318.00 | 1,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,014,800.00 | 0.00 | 1,148,149.71 | 292,699.07 | 2,866,650.29 | 1,225,039.27 |
| 201 | SOCIAL SECURITY | 248,917.00 | 0.00 | 68,315.88 | 17,451.24 | 180,601.12 | 73,452.46 |
| 204 | STATE RETIREMENT | 412,049.00 | 0.00 | 124,946.22 | 32,213.10 | 287,102.78 | 138,646.78 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 110,131.16 | 27,044.00 | 213,268.84 | 95,358.60 |
| 206 | EMPLOYEE INSURANCE-LIFE | 9,501.00 | 0.00 | 2,770.34 | 689.54 | 6,730.66 | 2,903.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 163,558.39 | 40,655.07 | 422,941.61 | 164,170.60 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,031.00 | 0.00 | 9,243.64 | 2,284.97 | 24,787.36 | 9,482.08 |
| 210 | UNEMPLOYMENT COMPENSATION | 11,250.00 | 0.00 | 456.00 | 456.00 | 10,794.00 | 738.37 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,214.00 | 0.00 | 16,086.27 | 4,105.18 | 42,127.73 | 17,225.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,683,862.00 | 0.00 | 495,507.90 | 124,899.10 | 1,188,354.10 | 501,977.20 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,300.00 | 12,375.00 | 10,184.64 | 0.00 | 4,740.36 | 10,800.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 360.00 | 480.00 | 280.00 | 160.00 | 200.00 |
| 322 | EVALUATION & TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 175.00 |
| 334 | MAINTENANCE AGREEMENTS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 335 | MAINT & REPAIR SERVICES-BUILD | 44,900.00 | 0.00 | 3,630.01 | 3,630.01 | 41,296.54 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 30,000.00 | 5,992.34 | 3,233.77 | 1,666.93 | 20,773.89 | 1,766.76 |
| 340 | MEDICAL & DENTAL SERVICES | 530,000.00 | 529,000.00 | 311,250.41 | 311,250.41 | 310,250.41- | 31,102.73 |
| 349 | PRINTING-STATIONERY & FORMS | 10,000.00 | 0.00 | 1,671.00 | 0.00 | 8,469.00 | 519.00 |
| 355 | TRAVEL | 19,700.00 | 1,239.00 | 6,088.79 | 2,949.30 | 12,431.41 | 4,820.07 |
| 356 | TUITION | 10,400.00 | 790.00 | 1,604.00 | 400.00 | 8,006.00 | 1,700.00 |
| 399 | OTHER CONTRACTED SERVICES | 300,000.00 | 0.00 | 0.00 | 248,137.91- | 312,381.83 | 331,724.60 |
| OJ TOT | *****CONTRACTED SERVICES | 989,300.00 | 549,756.34 | 353,142.62 | 72,038.74 | 99,008.62 | 382,808.16 |
| 410 | CUSTODIAL SUPPLIES | 68,000.00 | 10,850.48 | 20,027.86 | 5,726.06 | 38,868.28 | 21,749.32 |
| 411 | DATA PROCESSING SUPPLIES | 11,800.00 | 2,422.25 | 577.75 | 0.00 | 8,800.00 | 1,028.30 |
| 421 | FOOD PREPARATION SUPPLIES | 32,000.00 | 13,170.64 | 9,829.36 | 3,611.76 | 9,494.45 | 10,837.96 |
| 422 | FOOD SUPPLIES | 430,000.00 | 190,033.24 | 178,840.04 | 50,048.79 | 63,992.14 | 174,917.21 |
| 441 | PRISONERS CLOTHING | 10,000.00 | 1,495.42 | 6,504.58 | 586.40 | 2,000.00 | 4,905.04 |
| 451 | UNIFORMS | 26,500.00 | 6,198.16 | 9,001.27 | 3,245.80 | 12,535.25 | 14,116.75 |
| 499 | OTHER SUPPLIES & MATERIALS | 45,000.00 | 8,078.62 | 18,109.47 | 4,524.51 | 23,165.02 | 31,792.65 |
| OJ TOT | *****SUPPLIES & MATERIAL | 623,300.00 | 232,248.81 | 242,890.33 | 67,743.32 | 158,855.14 | 259,347.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 64,797.00 | 0.00 | 20,570.64 | 5,142.66 | 44,226.36 | 20,570.64 |
| 110 | LIEUTENANT | 58,774.00 | 0.00 | 13,283.52 | 3,320.88 | 45,490.48 | 13,283.52 |
| 115 | SERGEANTS | 103,396.00 | 0.00 | 32,056.88 | 8,014.22 | 71,339.12 | 31,601.36 |
| 131 | MEDICAL PERSONNEL | 23,752.00 | 0.00 | 561.84 | 321.05 | 23,190.16 | 4,955.86 |
| 160 | TRANSPORT GUARDS | 89,040.00 | 0.00 | 28,256.72 | 7,064.18 | 60,783.28 | 16,921.86 |
| 164 | ATTENDANTS | 542,887.00 | 0.00 | 160,983.91 | 37,525.29 | 381,903.09 | 179,355.54 |
| 169 | PART TIME PERSONNEL | 12,916.00 | 0.00 | 957.32 | 0.00 | 11,958.68 | 2,273.66 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 5,246.21 | 3,264.79 | 6,163.79 | 9,655.09 |
| 189 | SALARY SUPPLEMENTS | 34,524.00 | 0.00 | 10,301.52 | 2,575.38 | 24,222.48 | 9,556.16 |
| OJ TOT | *****PERSONAL SERVICES* | 941,496.00 | 0.00 | 272,218.56 | 67,228.45 | 669,277.44 | 288,173.69 |
| 201 | SOCIAL SECURITY | 58,372.00 | 0.00 | 16,308.09 | 4,031.29 | 42,063.91 | 17,282.02 |
| 204 | STATE RETIREMENT | 102,448.00 | 0.00 | 31,541.75 | 8,087.90 | 70,906.25 | 34,384.45 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 25,770.83 | 6,161.66 | 73,229.17 | 26,850.34 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,268.00 | 0.00 | 698.06 | 169.07 | 1,569.94 | 756.66 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 39,593.00 | 9,473.25 | 93,007.00 | 43,093.68 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,694.00 | 0.00 | 2,198.68 | 525.01 | 5,495.32 | 2,234.92 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,700.00 | 0.00 | 52.28 | 52.28 | 2,647.72 | 42.36 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,651.00 | 0.00 | 3,813.88 | 942.78 | 9,837.12 | 4,041.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 418,733.00 | 0.00 | 119,976.57 | 29,443.24 | 298,756.43 | 128,686.15 |
| 334 | MAINTENANCE AGREEMENTS | 9,905.00 | 3,000.00 | 6,905.00 | 0.00 | 0.00 | 0.00 |
| 340 | MEDICAL & DENTAL SERVICE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 144.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 588.75 | 168.00 | 6,411.25 | 4,292.27 |
| 356 | TUITION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 1,195.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 1,563.75 | 181.25 | 0.00 | 4,255.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 37,905.00 | 4,563.75 | 7,675.00 | 168.00 | 25,666.25 | 5,631.27 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 6,858.67 | 0.00 |
| 451 | UNIFORMS | 9,000.00 | 1,500.00 | 0.00 | 0.00 | 7,500.00 | 133.98 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,895.00 | 3,830.39 | 2,977.41 | 739.25 | 3,802.14 | 1,970.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 27,895.00 | 6,330.39 | 2,977.41 | 739.25 | 23,160.81 | 2,103.99 |
| 513 | WORKERS COMPENSATION INSURANCE | 23,443.00 | 0.00 | 23,443.00 | 0.00 | 0.00 | 23,443.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,443.00 | 0.00 | 23,443.00 | 0.00 | 0.00 | 23,443.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 3,041.36 | 2,495.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 3,041.36 | 2,495.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | JUVENILE SERVICES | 1,449,472.00 | 13,935.50 | 428,785.54 | 97,578.94 | 1,016,860.93 | 448,038.10 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 452,960.00 | 0.00 | 154,073.29 | 38,518.32 | 298,886.71 | 169,899.37 |
| 162 | CLERICAL PERSONNEL | 92,502.00 | 0.00 | 30,940.31 | 7,740.55 | 61,561.69 | 30,989.21 |
| 166 | CUSTODIAN | 47,320.00 | 0.00 | 13,481.25 | 3,258.01 | 33,838.75 | 14,450.80 |
| 169 | PART TIME | 115,700.00 | 0.00 | 32,464.31 | 8,885.11 | 83,235.69 | 15,348.41 |
| OJ TOT | *****PERSONAL SERVICES* | 708,482.00 | 0.00 | 230,959.16 | 58,401.99 | 477,522.84 | 230,687.79 |
| 201 | SOCIAL SECURITY | 43,926.00 | 0.00 | 13,445.63 | 3,392.96 | 30,480.37 | 13,446.75 |
| 204 | STATE RETIREMENT | 68,266.00 | 0.00 | 21,569.89 | 5,494.62 | 46,696.11 | 21,604.45 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 26,550.00 | 6,600.00 | 52,650.00 | 28,050.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,588.00 | 0.00 | 497.42 | 124.52 | 1,090.58 | 888.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 102,000.00 | 0.00 | 34,000.00 | 8,500.00 | 68,000.00 | 34,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,919.00 | 0.00 | 1,874.16 | 468.54 | 4,044.84 | 1,900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,430.00 | 0.00 | 140.12 | 140.12 | 2,289.88 | 172.01 |
| 212 | FICA-MEDICARE | 10,273.00 | 0.00 | 3,188.97 | 806.68 | 7,084.03 | 3,189.52 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 313,602.00 | 0.00 | 101,266.19 | 25,527.44 | 212,335.81 | 103,251.69 |
| 307 | COMMUNICATION | 23,125.00 | 0.00 | 7,142.31 | 2,373.95 | 15,982.69 | 6,710.13 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 0.00 | 0.00 | 96,810.00 | 0.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 3,575.00 | 2,216.73 | 779.27 | 396.10 | 579.00 | 912.91 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 792.00 | 200.00 | 0.00 | 0.00 | 592.00 | 303.09 |
| 347 | PEST CONTROL | 522.00 | 248.00 | 124.00 | 62.00 | 150.00 | 124.00 |
| 355 | TRAVEL | 9,937.00 | 2,848.14 | 1,162.31 | 454.02 | 5,928.27 | 1,276.76 |
| 399 | OTHER CONTRACTED SERVICES | 3,379.00 | 1,904.72 | 1,080.89 | 334.87 | 393.39 | 753.16 |
| OJ TOT | *****CONTRACTED SERVICES | 138,140.00 | 7,417.59 | 10,288.78 | 3,620.94 | 120,435.35 | 10,080.05 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 1,347.45 | 742.55 | 355.50 | 0.00 | 801.37 |
| 415 | ELECTRICITY | 50,940.24 | 301.37 | 10,720.75 | 3,330.26 | 39,918.12 | 11,409.59 |
| 435 | OFFICE SUPPLIES | 1,176.76 | 289.98 | 498.63 | 51.72 | 618.04 | 97.63 |
| OJ TOT | *****SUPPLIES & MATERIAL | 54,207.00 | 1,938.80 | 11,961.93 | 3,737.48 | 40,536.16 | 12,308.59 |
| 513 | WORKERS' COMPENSATION INS | 1,062.00 | 0.00 | 1,062.00 | 0.00 | 0.00 | 1,119.00 |
| 599 | OTHER CHARGES | 3,500.00 | 754.00 | 980.00 | 0.00 | 1,766.00 | 959.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,562.00 | 754.00 | 2,042.00 | 0.00 | 1,766.00 | 2,078.00 |
| CC TOT | LOCAL HEALTH CENTER | 1,218,993.00 | 10,110.39 | 356,518.06 | 91,287.85 | 852,596.16 | 358,406.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 50,000.00 | 0.00 | 16,666.64 | 4,166.66 | 33,333.36 | 0.00 |
| 169 | PART TIME PERSONNEL | 15,100.00 | 0.00 | 3,872.50 | 97.50 | 11,227.50 | 5,485.00 |
| 187 | OVERTIME | 15,048.00 | 0.00 | 3,626.17 | 743.61 | 11,421.83 | 4,291.98 |
| 189 | OTHER SALARIES & WAGES | 77,300.00 | 0.00 | 29,293.20 | 7,349.33 | 48,006.80 | 30,621.13 |
| OJ TOT | *****PERSONAL SERVICES* | 157,448.00 | 0.00 | 53,458.51 | 12,357.10 | 103,989.49 | 40,398.11 |
| 201 | SOCIAL SECURITY | 9,880.00 | 0.00 | 3,232.38 | 744.77 | 6,647.62 | 2,483.72 |
| 204 | STATE RETIREMENT | 14,449.00 | 0.00 | 1,986.00 | 660.96 | 12,463.00 | 3,960.09 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,125.00 | 1,100.00 | 9,075.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 336.00 | 0.00 | 99.66 | 28.38 | 236.34 | 80.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 6,800.00 | 1,700.00 | 13,600.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 394.56 | 98.64 | 789.44 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 450.00 | 0.00 | 114.02 | 114.02 | 335.98 | 11.20 |
| 212 | SOCIAL SECURITY-MEDICARE | 2,311.00 | 0.00 | 755.92 | 174.17 | 1,555.08 | 580.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,210.00 | 0.00 | 17,507.54 | 4,620.94 | 44,702.46 | 12,515.94 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 450.00 | 300.00 | 50.00 | 0.00 |
| 333 | LICENSES | 500.00 | 0.00 | 370.00 | 0.00 | 130.00 | 60.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,639.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 41,449.00 | 15,315.64 | 14,338.86 | 6,288.97 | 12,590.47 | 9,932.03 |
| OJ TOT | *****CONTRACTED SERVICES | 45,949.00 | 15,315.64 | 15,158.86 | 6,588.97 | 16,409.47 | 9,872.03 |
| 401 | ANIMAL FOOD | 11,550.00 | 5,929.84 | 1,810.61 | 686.50 | 6,550.00 | 4,057.58 |
| 413 | MEDICAL EXPENSES | 20,500.00 | 2,781.66 | 3,115.34 | 3,746.97 | 14,603.00 | 10,420.82 |
| 425 | GASOLINE | 10,000.00 | 2,351.86 | 2,063.64 | 566.15 | 6,000.00 | 2,395.34 |
| 435 | OFFICE SUPPLIES | 4,400.00 | 1,631.52 | 1,285.40 | 387.18 | 1,863.08 | 429.81 |
| 451 | UNIFORMS | 3,000.00 | 0.00 | 3,065.49 | 0.00 | 2,013.00 | 637.44 |
| 452 | UTILITIES | 5,500.00 | 1,030.00 | 2,071.10 | 748.37 | 2,398.90 | 1,093.64 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,500.00 | 1,957.14 | 2,099.30 | 701.45 | 443.56 | 1,743.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 59,450.00 | 15,682.02 | 15,510.88 | 6,836.62 | 33,871.54 | 20,777.72 |
| 513 | WORKERS COMPENSATION | 240.00 | 0.00 | 222.00 | 0.00 | 18.00 | 190.00 |
| 599 | OTHER CHARGES | 5,110.00 | 4,225.14 | 2,942.55 | 524.92 | 121.69 | 2,995.96 |
| OJ TOT | *****OTHER CHARGES*** | 5,350.00 | 4,225.14 | 3,164.55 | 524.92 | 139.69 | 3,185.96 |
| 732 | BUILDING PURCHASES | 0.00 | 0.00 | 2,400.00 | 0.00 | 3,135.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,135.00 | 0.00 |
| CC TOT | RABIES/ANIMAL CONTROL | 330,407.00 | 35,222.80 | 107,890.34 | 30,928.55 | 202,247.65 | 86,749.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 5,900.00 | 0.00 | 1,437.04 | 484.63 | 4,462.96 | 1,631.96 |
| 309 | CONTRACTS W/GOVT AGENCIES | 155,562.00 | 0.00 | 28,975.58 | 28,975.58 | 126,586.42 | 27,604.02 |
| 330 | LEASE PAYMENTS | 1,130.00 | 753.64 | 376.36 | 94.09 | 0.00 | 376.36 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 162,692.00 | 753.64 | 30,788.98 | 29,554.30 | 131,149.38 | 29,612.34 |
| 719 | OFFICE EQUIPMENT | 804.00 | 0.00 | 0.00 | 0.00 | 804.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 804.00 | 0.00 | 0.00 | 0.00 | 804.00 | 0.00 |
| CC TOT | AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 753.64 | 30,788.98 | 29,554.30 | 131,953.38 | 29,612.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 48,205.00 | 0.00 | 15,984.56 | 3,996.14 | 32,220.44 | 15,984.56 |
| 162 | CLERICAL PERSONNEL | 40,922.00 | 0.00 | 13,494.24 | 3,373.56 | 27,427.76 | 13,494.24 |
| OJ TOT | *****PERSONAL SERVICES* | 89,127.00 | 0.00 | 29,478.80 | 7,369.70 | 59,648.20 | 29,478.80 |
| 201 | SOCIAL SECURITY | 5,526.00 | 0.00 | 1,825.60 | 456.40 | 3,700.40 | 1,825.76 |
| 204 | STATE RETIREMENT | 10,116.00 | 0.00 | 3,345.84 | 836.46 | 6,770.16 | 3,345.84 |
| 206 | EMPLOYEE INSURANCE-LIFE | 235.00 | 0.00 | 78.10 | 19.58 | 156.90 | 80.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,400.00 | 850.00 | 6,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 197.28 | 49.32 | 394.72 | 200.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,292.00 | 0.00 | 426.96 | 106.74 | 865.04 | 426.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,141.00 | 0.00 | 9,273.78 | 2,318.50 | 18,867.22 | 9,279.52 |
| 307 | COMMUNICATION | 1,131.00 | 0.00 | 334.54 | 83.13 | 796.46 | 324.27 |
| 320 | DUES & MEMBERSHIPS | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 348 | POSTAL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 355 | TRAVEL | 275.00 | 0.00 | 196.68 | 162.47 | 78.32 | 31.96 |
| OJ TOT | *****CONTRACTED SERVICES | 1,606.00 | 0.00 | 531.22 | 245.60 | 1,074.78 | 356.23 |
| 429 | INSTRUCTIONAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| OJ TOT | *****OTHER CHARGES*** | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| CC TOT | SOIL CONSERVATION | 119,407.00 | 0.00 | 39,416.80 | 9,933.80 | 79,990.20 | 39,247.55 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 50,000.00 | 0.00 | 14,916.64 | 3,729.16 | 35,083.36 | 14,916.64 |
| 162 | CLERICAL PERSONNEL | 64,975.00 | 0.00 | 21,491.44 | 5,372.86 | 43,483.56 | 21,491.44 |
| OJ TOT | *****PERSONAL SERVICES* | 114,975.00 | 0.00 | 36,408.08 | 9,102.02 | 78,566.92 | 36,408.08 |
| 201 | SOCIAL SECURITY | 7,128.00 | 0.00 | 2,145.98 | 535.19 | 4,982.02 | 2,140.01 |
| 204 | STATE RETIREMENT | 13,050.00 | 0.00 | 4,158.21 | 1,037.17 | 8,891.79 | 4,145.26 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 1,100.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 304.00 | 0.00 | 96.80 | 24.20 | 207.20 | 101.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 295.92 | 73.98 | 592.08 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,667.00 | 0.00 | 501.82 | 125.15 | 1,165.18 | 500.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 51,807.00 | 0.00 | 16,698.73 | 4,170.69 | 35,108.27 | 16,686.92 |
| 320 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 50.00 | 0.00 | 25.00 | 50.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 920.72 | 460.36 | 115.09 | 0.92 | 460.36 |
| 334 | MAINT. AGREEMENT | 1,197.00 | 0.00 | 0.00 | 0.00 | 1,197.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 146.00 | 0.00 | 224.00 | 0.00 | 146.00 | 0.00 |
| 355 | TRAVEL | 1,493.40 | 0.00 | 1,407.42 | 1,407.42 | 85.98 | 1,318.02 |
| OJ TOT | *****CONTRACTED SERVICES | 4,293.40 | 920.72 | 2,141.78 | 1,522.51 | 1,454.90 | 1,828.38 |
| 414 | DUPLICATING SUPPLIES | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 154.91 |
| 425 | GASOLINE | 1,082.60 | 390.60 | 462.85 | 136.53 | 229.15 | 428.69 |
| 435 | OFFICE SUPPLIES | 461.00 | 69.95 | 310.64 | 0.00 | 80.41 | 46.55 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,774.60 | 460.55 | 773.49 | 136.53 | 540.56 | 630.15 |
| 513 | WORKERS COMPENSATION INSURANCE | 172.00 | 0.00 | 165.00 | 0.00 | 7.00 | 165.00 |
| OJ TOT | *****OTHER CHARGES*** | 172.00 | 0.00 | 165.00 | 0.00 | 7.00 | 165.00 |
| CC TOT | VETERANS SERVICES | 173,022.00 | 1,381.27 | 56,187.08 | 14,931.75 | 115,677.65 | 55,718.53 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 32,717.00 | 0.00 | 11,006.00 | 2,751.50 | 21,711.00 | 11,006.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,967.00 | 0.00 | 11,256.00 | 2,751.50 | 21,711.00 | 11,256.00 |
| 201 | SOCIAL SECURITY | 2,044.00 | 0.00 | 663.27 | 161.66 | 1,380.73 | 663.41 |
| 204 | STATE RETIREMENT | 3,713.00 | 0.00 | 1,277.58 | 312.30 | 2,435.42 | 1,277.55 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,130.62 | 550.00 | 4,469.38 | 2,120.94 |
| 206 | EMPLOYEE INSURANCE-LIFE | 86.00 | 0.00 | 27.81 | 7.48 | 58.19 | 28.18 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,592.77 | 425.00 | 3,507.23 | 1,577.81 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 92.42 | 24.66 | 203.58 | 92.81 |
| 210 | UNEMPLOYMENT COMPENSATION | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 478.00 | 0.00 | 155.10 | 37.80 | 322.90 | 155.13 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,407.00 | 0.00 | 5,939.57 | 1,518.90 | 12,467.43 | 5,915.83 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,250.00 | 1,716.16 | 1,533.84 | 543.06 | 913.54 | 1,348.20 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,900.00 | 19,000.00 | 5,900.00 | 1,800.00 | 0.00 | 6,075.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,200.00 | 20,716.16 | 7,433.84 | 2,343.06 | 963.54 | 7,423.20 |
| 450 | TIRES & TUBES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 538.68 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 2,053.93 | 446.07 | 0.00 | 0.00 | 416.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 2,053.93 | 446.07 | 0.00 | 300.00 | 954.68 |
| 513 | WORKMANS COMPENSATION INS | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 821.00 |
| OJ TOT | *****OTHER CHARGES*** | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 821.00 |
| CC TOT | LITTER AND TRASH COLLECT | 83,195.00 | 22,770.09 | 25,896.48 | 6,613.46 | 35,441.97 | 26,370.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 708 | SHERIFF COMMUNICATIONS EQUIPME | 313,273.00 | 0.00 | 164,504.92 | 0.00 | 148,768.08 | 0.00 |
| 718 | MOTOR VEHICLES | 690,000.00 | 395,304.00 | 40,984.48 | 40,984.48 | 253,711.52 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,003,273.00 | 395,304.00 | 205,489.40 | 40,984.48 | 402,479.60 | 0.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 1,003,273.00 | 395,304.00 | 205,489.40 | 40,984.48 | 402,479.60 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 1,145.92 | 286.48 | 2,487.08 | 1,145.92 |
| 166 | CUSTODIAL PERSONNEL | 58,151.00 | 0.00 | 12,031.67 | 3,535.30 | 46,119.33 | 14,804.96 |
| 167 | MAINTENANCE PERSONNEL | 31,213.00 | 0.00 | 8,704.64 | 2,176.16 | 22,508.36 | 8,704.64 |
| 169 | PART TIME PERSONNEL | 16,080.00 | 0.00 | 3,486.00 | 871.50 | 12,594.00 | 3,360.92 |
| OJ TOT | *****PERSONAL SERVICES* | 109,077.00 | 0.00 | 25,368.23 | 6,869.44 | 83,708.77 | 28,016.44 |
| 201 | SOCIAL SECURITY | 6,762.00 | 0.00 | 1,502.74 | 405.88 | 5,259.26 | 1,671.26 |
| 204 | STATE RETIREMENT | 8,526.00 | 0.00 | 1,667.43 | 415.94 | 6,858.57 | 2,417.46 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 1,100.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 236.00 | 0.00 | 78.32 | 22.22 | 157.68 | 83.79 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 15,300.00 | 0.00 | 5,950.00 | 1,700.00 | 9,350.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 888.00 | 0.00 | 345.24 | 98.64 | 542.76 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 486.00 | 0.00 | 46.66 | 46.66 | 439.34 | 29.69 |
| 212 | EMPLOYER MEDICARE | 1,582.00 | 0.00 | 351.46 | 94.92 | 1,230.54 | 390.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,980.00 | 0.00 | 14,341.85 | 3,884.26 | 32,638.15 | 14,393.04 |
| 335 | MAINT & REP SERV-BLDGS | 28,000.00 | 5,609.35 | 3,925.63 | 1,036.87 | 18,524.02 | 1,405.66 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00 | 1,187.13 | 2,094.61 | 126.52 | 6,774.20 | 1,289.37 |
| OJ TOT | *****CONTRACTED SERVICES | 38,000.00 | 6,796.48 | 6,020.24 | 1,163.39 | 25,298.22 | 2,695.03 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 792.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 792.68 |
| 513 | WORKERS' COMPENSATION INS | 163.00 | 0.00 | 163.00 | 0.00 | 0.00 | 163.00 |
| OJ TOT | *****OTHER CHARGES*** | 163.00 | 0.00 | 163.00 | 0.00 | 0.00 | 163.00 |
| 717 | MAINTENANCE EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 199,220.00 | 6,796.48 | 45,893.32 | 11,917.09 | 146,645.14 | 46,060.19 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 77,066.00 | 0.00 | 23,712.48 | 5,928.12 | 53,353.52 | 23,712.48 |
| 105 | SUPERVISOR/DIRECTOR | 310,000.00 | 0.00 | 94,936.24 | 23,734.06 | 215,063.76 | 94,803.24 |
| 169 | PART-TIME PERSONNEL | 254,306.00 | 0.00 | 67,188.13 | 16,897.11 | 187,117.87 | 69,690.57 |
| 189 | OTHER SALARIES & WAGES | 216,199.00 | 0.00 | 62,452.96 | 15,613.24 | 153,746.04 | 62,231.16 |
| OJ TOT | *****PERSONAL SERVICES* | 857,571.00 | 0.00 | 248,289.81 | 62,172.53 | 609,281.19 | 250,437.45 |
| 201 | SOCIAL SECURITY | 53,169.00 | 0.00 | 14,907.44 | 3,715.70 | 38,261.56 | 15,124.48 |
| 204 | STATE RETIREMENT | 57,551.00 | 0.00 | 17,276.96 | 4,319.24 | 40,274.04 | 17,762.15 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 59,400.00 | 0.00 | 19,800.00 | 4,950.00 | 39,600.00 | 17,600.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,521.00 | 0.00 | 494.12 | 123.86 | 1,026.88 | 609.33 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 28,900.00 | 7,225.00 | 57,800.00 | 28,900.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,031.00 | 0.00 | 264.96 | 419.22 | 4,766.04 | 1,700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 4,050.00 | 0.00 | 464.12 | 464.12 | 3,585.88 | 608.36 |
| 212 | EMPLOYER MEDICARE | 12,434.00 | 0.00 | 3,486.48 | 869.02 | 8,947.52 | 3,526.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 279,856.00 | 0.00 | 85,594.08 | 22,086.16 | 194,261.92 | 85,830.37 |
| 307 | COMMUNICATION | 5,000.00 | 0.00 | 2,236.16 | 1,086.70 | 2,763.84 | 3,256.15 |
| 317 | DATA PROCESSING SERVICES | 28,000.00 | 2,000.00 | 1,000.00 | 0.00 | 25,000.00 | 1,132.88 |
| 318 | DEBT COLLECTION SERVICES | 5,000.00 | 1,355.60 | 644.40 | 179.00 | 3,000.00 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 4,310.48 | 2,312.08 | 572.28 | 4,377.44 | 2,259.27 |
| 334 | MAINTENANCE AGREEMENTS | 14,000.00 | 8,209.00 | 3,157.00 | 1,425.50 | 2,634.00 | 322.00 |
| 347 | PEST CONTROL | 800.00 | 460.00 | 236.00 | 60.00 | 104.00 | 232.00 |
| 348 | POSTAL CHARGES | 2,000.00 | 0.00 | 314.95 | 112.63 | 1,685.05 | 932.08 |
| 355 | TRAVEL | 1,200.00 | 400.00 | 85.78 | 4.65 | 714.22 | 128.13 |
| 356 | TUITION | 500.00 | 50.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 361 | PERMITS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,567.00 | 0.00 | 4,642.11 | 219.98 | 3,690.14 | 6,062.67 |
| OJ TOT | *****CONTRACTED SERVICES | 75,192.00 | 16,785.08 | 14,628.48 | 3,660.74 | 45,543.69 | 14,325.18 |
| 410 | CUSTODIAL SUPPLIES | 16,500.00 | 3,839.84 | 6,160.16 | 2,104.21 | 6,500.00 | 3,301.73 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 319.89 | 2,592.10 | 1,927.12 | 1,088.01 | 1,874.05 |
| 432 | LIBRARY BOOKS | 250,000.00 | 16,610.97 | 90,923.57 | 32,106.94 | 142,912.92 | 64,145.10 |
| 435 | OFFICE SUPPLIES | 16,233.00 | 3,316.34 | 2,038.56 | 850.07 | 11,034.44 | 10,859.24 |
| 437 | PERIODICALS | 18,200.00 | 15,450.00 | 1,154.84 | 368.88 | 1,595.16 | 713.77 |
| 452 | UTILITIES | 200,000.00 | 0.00 | 57,145.64 | 14,900.97 | 142,854.36 | 63,740.74 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 450.05 | 49.95 | 0.00 | 2,000.00 | 16,311.28 |
| OJ TOT | *****SUPPLIES & MATERIAL | 507,433.00 | 39,987.09 | 160,064.82 | 52,258.19 | 307,984.89 | 160,945.91 |
| 506 | GEN LIAB INSURANCE | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 510 | TRUSTEE'S COMMISSION | 1,400.00 | 0.00 | 259.72 | 0.00 | 1,140.28 | 401.68 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,286.00 | 0.00 | 1,286.00 | 0.00 | 0.00 | 1,286.00 |
| OJ TOT | *****OTHER CHARGES*** | 29,686.00 | 0.00 | 1,545.72 | 0.00 | 28,140.28 | 28,687.68 |
| 709 | DATA PROCESSING EQUIPMENT | 8,606.00 | 0.00 | 0.00 | 0.00 | 8,606.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 8,606.00 | 0.00 | 0.00 | 0.00 | 8,606.00 | 0.00 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,504.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,504.00 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,504.00 |
| FD TOT PUBLIC LIBRARY | 2,161,857.00 | 71,032.32 | 583,006.51 | 160,200.71 | 1,510,398.99 | 614,777.64 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 499 | OTHER SUPPLIES AND MATERIALS | 33,434.00 | 0.00 | 0.00 | 0.00 | 33,434.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 43,434.00 | 0.00 | 0.00 | 0.00 | 43,434.00 | 0.00 |
| 510 | TRUSTEE COMMISSION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 41,566.00 | 0.00 | 0.00 | 0.00 | 41,566.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 41,566.00 | 0.00 | 0.00 | 0.00 | 41,566.00 | 0.00 |
| CC TOT | DRUG ENFORCEMENT | 96,500.00 | 0.00 | 0.00 | 0.00 | 96,500.00 | 0.00 |
| FD TOT | DRUG CONTROL | 193,000.00 | 24,277.77 | 43,040.10 | 8,122.28 | 128,364.05 | 42,895.88 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 43,481.00 | 0.00 | 14,488.32 | 3,622.08 | 28,992.68 | 14,488.32 |
| 111 | PROBATION OFFICER | 68,804.00 | 0.00 | 23,100.00 | 5,775.00 | 45,704.00 | 23,100.00 |
| 161 | SECRETARIES | 25,106.00 | 0.00 | 8,541.68 | 2,135.42 | 16,564.32 | 8,541.68 |
| OJ TOT | *****PERSONAL SERVICES* | 137,391.00 | 0.00 | 46,130.00 | 11,532.50 | 91,261.00 | 46,130.00 |
| 201 | SOCIAL SECURITY | 8,519.00 | 0.00 | 2,824.32 | 706.08 | 5,694.68 | 2,824.32 |
| 204 | STATE RETIREMENT | 15,594.00 | 0.00 | 5,235.76 | 1,308.94 | 10,358.24 | 5,235.76 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 363.00 | 0.00 | 124.08 | 31.02 | 238.92 | 126.96 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 592.00 | 0.00 | 180.22 | 73.98 | 411.78 | 200.00 |
| 210 | UNEMPLOYMENT | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 1,992.00 | 0.00 | 660.56 | 165.14 | 1,331.44 | 660.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,320.00 | 0.00 | 16,324.94 | 4,110.16 | 32,995.06 | 16,347.60 |
| 307 | COMMUNICATION | 2,000.00 | 0.00 | 144.21 | 48.07 | 1,855.79 | 174.96 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 |
| 355 | TRAVEL | 5,000.00 | 880.00 | 406.15 | 0.00 | 3,713.85 | 136.39 |
| 356 | TUITION | 3,500.00 | 60.00 | 360.00 | 360.00 | 3,080.00 | 305.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 13,000.00 | 940.00 | 910.36 | 408.07 | 11,149.64 | 1,116.35 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 1,587.76 | 1,312.10 | 733.24 | 2,380.00 | 720.32 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 322.27 | 375.93 | 98.29 | 301.80 | 176.01 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,813.00 | 1,394.00 | 3,601.00 | 1,106.00 | 3,818.00 | 3,627.17 |
| OJ TOT | *****SUPPLIES & MATERIAL | 14,813.00 | 3,304.03 | 5,289.03 | 1,937.53 | 6,499.80 | 4,523.50 |
| 510 | TRUSTEES COMMISSION | 1,000.00 | 0.00 | 201.22 | 0.00 | 798.78 | 302.24 |
| 513 | WORKERS' COMPENSATION | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,206.00 | 0.00 | 407.22 | 0.00 | 798.78 | 508.24 |
| CC TOT | CRIMINAL COURT | 215,730.00 | 4,244.03 | 69,061.55 | 17,988.26 | 142,704.28 | 68,625.69 |
| FD TOT | DRUG COURT | 215,730.00 | 4,244.03 | 69,061.55 | 17,988.26 | 142,704.28 | 68,625.69 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 86,359.00 | 0.00 | 29,893.50 | 6,643.00 | 56,465.50 | 28,535.42 |
| 103 | ASSISTANT | 72,740.00 | 0.00 | 22,381.44 | 5,595.36 | 50,358.56 | 22,052.77 |
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 19,702.40 | 4,925.60 | 44,330.60 | 18,206.74 |
| 119 | ACCT/BOOKKEEPER | 84,000.00 | 0.00 | 25,841.06 | 6,456.48 | 58,158.94 | 12,615.27 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,615.27 |
| 189 | OTHER SALARIES & WAGES | 53,105.00 | 0.00 | 16,340.00 | 4,085.00 | 36,765.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 360,237.00 | 0.00 | 114,158.40 | 27,705.44 | 246,078.60 | 94,025.47 |
| 201 | SOCIAL SECURITY | 22,335.00 | 0.00 | 6,893.15 | 1,664.66 | 15,441.85 | 5,640.87 |
| 204 | STATE RETIREMENT | 40,887.00 | 0.00 | 12,962.00 | 3,145.68 | 27,925.00 | 10,720.81 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 750.00 | 0.00 | 238.48 | 62.48 | 511.52 | 274.24 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 30,600.00 | 0.00 | 9,772.54 | 2,550.00 | 20,827.46 | 8,929.16 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,776.00 | 0.00 | 567.04 | 147.96 | 1,208.96 | 525.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,224.00 | 0.00 | 1,612.07 | 389.31 | 3,611.93 | 1,319.25 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 128,152.00 | 0.00 | 40,845.28 | 10,160.09 | 87,306.72 | 36,209.57 |
| 307 | COMMUNICATION | 10,000.00 | 0.00 | 2,385.97 | 783.59 | 7,704.01 | 2,087.63 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 75.00 | 4,127.67 | 177.67 | 797.33 | 3,950.00 |
| 334 | MAINT. AGREEMENT | 4,600.00 | 2,492.00 | 1,508.00 | 377.00 | 600.00 | 2,061.65 |
| 348 | POSTAL CHARGES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 144.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 326.08 | 326.08 | 1,673.92 | 103.95 |
| 356 | TUITION | 3,000.00 | 0.00 | 165.00 | 195.00 | 2,835.00 | 360.00 |
| OJ TOT | *****CONTRACTED SERVICES | 24,900.00 | 2,567.00 | 8,812.72 | 1,469.34 | 13,610.26 | 8,707.23 |
| 410 | CUSTODIAL SUPPLIES | 7,000.00 | 0.00 | 1,363.74 | 0.00 | 5,636.26 | 0.00 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 415 | ELECTRICITY | 7,000.00 | 0.00 | 1,317.00 | 510.52 | 5,683.00 | 1,506.60 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 1,458.50 | 300.74 | 39.00 | 1,342.50 | 0.00 |
| 451 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,493.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 17,700.00 | 1,458.50 | 2,981.48 | 549.52 | 13,361.76 | 7,000.10 |
| 506 | LIABILITY INSURANCE | 128,041.00 | 0.00 | 0.00 | 0.00 | 128,041.00 | 128,041.00 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 65,000.00 | 0.00 | 16,559.67 | 0.00 | 48,440.33 | 19,356.87 |
| 513 | WORKERS COMPENSATION INSURANCE | 4,359.00 | 0.00 | 4,359.00 | 0.00 | 0.00 | 3,555.00 |
| 515 | LIABILITY CLAIMS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.12 |
| OJ TOT | *****OTHER CHARGES*** | 208,200.00 | 0.00 | 20,918.67 | 0.00 | 187,281.33 | 151,241.99 |
| 707 | BUILDING IMPROVEMENTS | 28,073.00 | 9,081.61 | 0.00 | 0.00 | 18,991.39 | 0.00 |
| 719 | OFFICE EQUIPMENT | 2,000.00 | 0.00 | 1,982.35 | 0.00 | 17.65 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 30,073.00 | 9,081.61 | 1,982.35 | 0.00 | 19,009.04 | 0.00 |
| CC TOT | ADMINISTRATION | 769,262.00 | 13,107.11 | 189,698.90 | 39,884.39 | 566,647.71 | 297,184.36 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 19,702.40 | 4,925.60 | 44,330.60 | 38,774.42 |
| 141 | FOREMEN | 159,315.00 | 0.00 | 49,020.00 | 12,255.00 | 110,295.00 | 64,074.96 |
| 143 | EQUIPMENT OPERATORS | 302,524.00 | 0.00 | 102,206.56 | 27,124.64 | 200,317.44 | 83,535.78 |
| 144 | EQUIP OPERATORS-HEAVY | 163,453.00 | 0.00 | 50,292.87 | 12,573.20 | 113,160.13 | 95,887.66 |
| 145 | EQUIP OPERATORS-LIGHT | 151,250.00 | 0.00 | 39,112.38 | 9,933.90 | 112,137.62 | 91,405.68 |
| 147 | TRUCK DRIVERS | 404,414.00 | 0.00 | 124,430.30 | 31,104.59 | 279,983.70 | 137,402.52 |
| 187 | OVERTIME | 25,000.00 | 0.00 | 3,058.74 | 49.80 | 21,941.26 | 6,907.14 |
| 189 | OTHER SALARIES & WAGES | 250,844.00 | 0.00 | 79,100.27 | 15,890.32 | 171,743.73 | 16,011.24 |
| OJ TOT | *****PERSONAL SERVICES* | 1,520,833.00 | 0.00 | 466,923.52 | 113,857.05 | 1,053,909.48 | 533,999.40 |
| 201 | SOCIAL SECURITY | 94,292.00 | 0.00 | 28,005.31 | 6,795.50 | 66,286.69 | 32,002.34 |
| 204 | STATE RETIREMENT | 172,615.00 | 0.00 | 51,900.70 | 12,913.77 | 120,714.30 | 60,765.18 |
| 205 | EMPLOYEE INSURANCE | 171,600.00 | 0.00 | 55,555.59 | 12,925.00 | 116,044.41 | 59,125.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,954.00 | 0.00 | 1,359.60 | 323.18 | 2,594.40 | 1,830.27 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 200,175.00 | 0.00 | 69,286.51 | 16,575.00 | 130,888.49 | 76,495.84 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 11,615.00 | 0.00 | 773.65- | 961.74 | 12,388.65 | 4,499.76 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 211 | EMPLOYEE BENEFITS RETIREES | 54,285.00 | 0.00 | 17,707.96 | 4,655.58 | 36,577.04 | 9,638.50 |
| 212 | SOCIAL SECURITY - MEDICARE | 22,053.00 | 0.00 | 6,549.51 | 1,589.23 | 15,503.49 | 7,484.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 732,029.00 | 0.00 | 229,591.53 | 56,739.00 | 502,437.47 | 251,841.39 |
| 399 | OTHER CONTRACTED SERVICES | 150,000.00 | 54,605.36 | 45,234.56 | 9,100.05 | 50,160.08 | 17,924.00 |
| OJ TOT | *****CONTRACTED SERVICES | 150,000.00 | 54,605.36 | 45,234.56 | 9,100.05 | 50,160.08 | 17,924.00 |
| 404 | ASPHALT-HOT MIX | 815,000.00 | 131,715.30 | 669,956.49 | 115,898.60 | 13,328.21 | 497,687.57 |
| 405 | ASPHALT-LIQUID | 40,000.00 | 6,000.00 | 22,180.41 | 3,420.14 | 11,819.59 | 16,827.25 |
| 408 | CONCRETE | 10,000.00 | 3,420.00 | 2,751.07 | 1,311.07 | 3,828.93 | 505.00 |
| 409 | CRUSHED STONE | 79,000.00 | 15,931.73 | 25,809.90 | 14,647.84 | 37,379.51 | 9,830.05 |
| 436 | 0.0 | 10,000.00 | 1,788.00 | 2,355.40 | 1,716.50 | 5,856.60 | 0.00 |
| 440 | PIPE-METAL | 79,000.00 | 9,518.90 | 40,227.80 | 20,918.35 | 29,253.30 | 39,739.69 |
| 443 | ROAD SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,978.94 |
| 444 | SALT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 447 | STRUCTURAL STEEL | 15,000.00 | 10,977.00 | 1,008.80 | 835.40 | 3,014.20 | 8,377.50 |
| 451 | UNIFORMS | 8,000.00 | 675.00 | 5,093.89 | 93.65 | 2,231.11 | 767.50 |
| 455 | WOOD PRODUCTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 468 | CHEMICALS | 15,000.00 | 1,151.00 | 8,040.00 | 1,320.00 | 5,809.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 1,784.16 | 0.00 | 0.00 | 23,781.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,093,000.00 | 181,176.93 | 779,207.92 | 160,161.55 | 134,520.45 | 606,495.03 |
| 513 | WORKERS' COMPENSATION | 18,403.00 | 0.00 | 18,403.00 | 0.00 | 0.00 | 21,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 18,403.00 | 0.00 | 18,403.00 | 0.00 | 0.00 | 21,000.00 |
| 714 | HIGHWAY EQUIPMENT | 10,000.00 | 0.00 | 7,828.00 | 0.00 | 2,172.00 | 1,090.00 |
| 726 | STATE AID PROJECTS | 718,750.00 | 375.60 | 674,610.80 | 674,610.80 | 43,763.60 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 728,750.00 | 375.60 | 682,438.80 | 674,610.80 | 45,935.60 | 1,090.00 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 4,243,015.00 | 236,157.89 | 2,221,799.33 | 1,014,468.45 | 1,786,963.08 | 1,432,349.82 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,688.25 |
| 141 | FOREMEN | 53,105.00 | 0.00 | 16,339.96 | 4,085.00 | 36,765.04 | 16,032.25 |
| 142 | MECHANICS | 277,164.00 | 0.00 | 86,819.25 | 21,704.78 | 190,344.75 | 83,126.94 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 340,269.00 | 0.00 | 103,159.21 | 25,789.78 | 237,109.79 | 117,847.44 |
| 201 | SOCIAL SECURITY | 21,097.00 | 0.00 | 6,164.17 | 1,533.98 | 14,932.83 | 7,045.04 |
| 204 | STATE RETIREMENT | 38,621.00 | 0.00 | 11,708.56 | 2,927.14 | 26,912.44 | 13,414.84 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 13,200.00 | 3,300.00 | 26,400.00 | 15,675.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 891.00 | 0.00 | 290.40 | 73.26 | 600.60 | 418.11 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 40,800.00 | 0.00 | 13,600.00 | 3,400.00 | 27,200.00 | 15,725.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,368.00 | 0.00 | 799.76 | 197.28 | 1,568.24 | 925.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 211 | RETIREE | 35,312.00 | 0.00 | 9,408.48 | 2,357.44 | 25,903.52 | 1,356.90 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,934.00 | 0.00 | 1,441.64 | 358.76 | 3,492.36 | 1,647.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 183,911.00 | 0.00 | 56,613.01 | 14,147.86 | 127,297.99 | 56,207.59 |
| 412 | DIESEL FUEL | 150,000.00 | 15,553.09 | 44,723.60 | 11,572.91 | 89,723.31 | 37,104.16 |
| 418 | EQUIPT. & MACHINERY PARTS | 84,000.00 | 8,007.29 | 40,095.37 | 7,402.79 | 37,819.14 | 42,668.71 |
| 424 | GARAGE SUPPLIES | 10,000.00 | 0.00 | 3,140.63 | 308.28 | 6,859.37 | 0.00 |
| 425 | GASOLINE | 150,000.00 | 20,000.00 | 24,847.13 | 5,242.81 | 105,152.87 | 29,202.34 |
| 433 | LUBRICANTS | 10,000.00 | 3,000.00 | 6,176.43 | 2,220.00 | 3,590.00 | 3,212.70 |
| 442 | PROPANE GAS | 4,000.00 | 942.03 | 1,057.97 | 477.38 | 2,000.00 | 827.54 |
| 450 | TIRES & TUBES | 35,000.00 | 3,951.46 | 31,048.54 | 5,152.20 | 0.00 | 18,164.72 |
| 451 | UNIFORMS | 5,000.00 | 790.81 | 1,209.19 | 389.35 | 3,000.00 | 771.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 448,000.00 | 52,244.68 | 152,298.86 | 32,765.72 | 248,144.69 | 132,055.79 |
| 513 | WORKERS' COMPENSATION | 4,118.00 | 0.00 | 4,118.00 | 0.00 | 0.00 | 4,700.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,118.00 | 0.00 | 4,118.00 | 0.00 | 0.00 | 4,700.00 |
| 717 | MAINTENANCE EQUIPMENT | 5,000.00 | 1,004.86 | 3,133.14 | 1,243.99 | 862.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,000.00 | 1,004.86 | 3,133.14 | 1,243.99 | 862.00 | 0.00 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 981,298.00 | 53,249.54 | 319,322.22 | 73,947.35 | 613,414.47 | 310,810.82 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,033.00 | 0.00 | 19,702.40 | 4,925.60 | 44,330.60 | 0.00 |
| 141 | FOREMEN | 53,105.00 | 0.00 | 16,339.99 | 4,084.99 | 36,765.01 | 0.00 |
| 187 | | 5,000.00 | 0.00 | 215.75 | 0.00 | 4,784.25 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 72,543.00 | 0.00 | 22,320.77 | 5,580.19 | 50,222.23 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 194,681.00 | 0.00 | 58,578.91 | 14,590.78 | 136,102.09 | 0.00 |
| 201 | SOCIAL SECURITY | 12,071.00 | 0.00 | 3,534.72 | 875.95 | 8,536.28 | 0.00 |
| 204 | | 22,097.00 | 0.00 | 6,648.72 | 1,656.06 | 15,448.28 | 0.00 |
| 205 | | 13,200.00 | 0.00 | 3,844.41 | 1,100.00 | 9,355.59 | 0.00 |
| 206 | | 469.00 | 0.00 | 114.18 | 38.06 | 354.82 | 0.00 |
| 207 | | 20,400.00 | 0.00 | 5,090.95 | 1,700.00 | 15,309.05 | 0.00 |
| 208 | | 1,184.00 | 0.00 | 295.39 | 98.64 | 888.61 | 0.00 |
| 210 | | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 211 | RETIREE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,870.70 |
| 212 | | 2,823.00 | 0.00 | 826.66 | 204.86 | 1,996.34 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 72,388.00 | 0.00 | 20,355.03 | 5,673.57 | 52,032.97 | 12,870.70 |
| 356 | TUITION | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| 410 | CUSTODIAL SUPPLIES | 4,000.00 | 0.00 | 60.00 | 0.00 | 3,940.00 | 0.00 |
| 443 | ROAD SIGNS | 24,250.00 | 696.50 | 17,778.85 | 901.21 | 5,774.65 | 0.00 |
| 446 | SMALL TOOLS | 2,000.00 | 170.79 | 529.21 | 0.00 | 1,300.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 30,250.00 | 867.29 | 18,368.06 | 901.21 | 11,014.65 | 0.00 |
| 513 | | 2,356.00 | 0.00 | 2,356.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,356.00 | 0.00 | 2,356.00 | 0.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,000.00 | 0.00 | 538.93 | 538.93 | 461.07 | 0.00 |
| 728 | TRAFFIC CONTROL EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 538.93 | 538.93 | 5,461.07 | 0.00 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 306,425.00 | 867.29 | 100,946.93 | 21,704.49 | 204,610.78 | 12,870.70 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 708 COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,882.74 |
| 714 HIGHWAY EQUIPMENT | 296,000.00 | 59,857.76 | 170,256.19 | 16,498.00- | 65,886.05 | 0.00 |
| 790 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,757.00 |
| OJ TOT *****CAPITAL OUTLAY** | 296,000.00 | 59,857.76 | 170,256.19 | 16,498.00- | 65,886.05 | 13,639.74 |
| CC TOT CAPITAL OUTLAY | 296,000.00 | 59,857.76 | 170,256.19 | 16,498.00- | 65,886.05 | 13,639.74 |
| FD TOT HIGHWAY/PUBLIC WORKS FUND | 6,596,000.00 | 363,239.59 | 3,002,023.57 | 1,133,506.68 | 3,237,522.09 | 2,066,855.44 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 26,508,000.00 | 0.00 | 6,524,114.02 | 2,177,670.46 | 19,983,885.98 | 6,725,697.88 |
| 117 | CAREER LADDER PROGRAM | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 140 | SALARY SUPPLEMENTS | 415,700.00 | 0.00 | 87,053.93 | 35,554.92 | 328,646.07 | 96,676.72 |
| 163 | AIDES | 1,076,400.00 | 0.00 | 234,088.19 | 90,577.17 | 842,311.81 | 324,843.64 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 195 | SUBSTITUTE TEACHERS | 350,000.00 | 0.00 | 83,401.88 | 47,432.33 | 266,598.12 | 79,168.44 |
| 198 | JANITORS ELECTIONS | 250,000.00 | 0.00 | 44,133.59 | 25,478.90 | 205,866.41 | 42,421.16 |
| OJ TOT | *****PERSONAL SERVICES* | 29,010,100.00 | 0.00 | 6,972,791.61 | 2,376,713.78 | 22,037,308.39 | 7,268,807.84 |
| 201 | SOCIAL SECURITY | 1,750,000.00 | 0.00 | 416,488.54 | 141,638.94 | 1,333,511.46 | 432,445.04 |
| 204 | STATE RETIREMENT | 2,463,000.00 | 0.00 | 587,632.33 | 198,096.55 | 1,875,367.67 | 605,617.78 |
| 205 | EMPLOYEE INSURANCE | 2,390,500.00 | 0.00 | 562,406.96 | 187,429.84 | 1,828,093.04 | 568,894.02 |
| 206 | EMPLOYEE INSURANCE-LIFE | 74,000.00 | 0.00 | 16,679.09 | 5,585.69 | 57,320.91 | 17,790.61 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,820,000.00 | 0.00 | 695,208.00 | 230,833.83 | 2,124,792.00 | 726,001.54 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 172,000.00 | 0.00 | 42,109.68 | 13,547.58 | 214,109.68 | 43,076.53 |
| 212 | EMPLOYER MEDICARE LIABILITY | 415,000.00 | 0.00 | 98,267.33 | 33,405.51 | 316,732.67 | 102,042.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,084,500.00 | 0.00 | 2,334,572.57 | 810,537.94 | 7,749,927.43 | 2,495,868.51 |
| 349 | PRINTING | 5,500.00 | 0.00 | 225.84 | 90.00 | 5,274.16 | 350.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,500.00 | 0.00 | 225.84 | 90.00 | 5,274.16 | 350.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 296,000.00 | 8,057.33 | 219,808.68 | 167,222.46 | 70,746.85 | 235,596.37 |
| 449 | TEXTBOOKS | 76,000.00 | 1,844.10 | 67,695.48 | 3,493.78 | 6,460.42 | 52,030.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 372,000.00 | 9,901.43 | 287,504.16 | 170,716.24 | 77,207.27 | 287,627.20 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 39,472,100.00 | 9,901.43 | 9,595,094.18 | 3,358,057.96 | 29,869,717.25 | 10,052,653.55 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,545,500.00 | 0.00 | 1,095,209.76 | 365,739.08 | 3,450,290.24 | 1,114,736.77 |
| 117 | CAREER LADDER PROGRAM | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 163 | AIDES | 881,400.00 | 0.00 | 168,948.16 | 69,715.72 | 712,451.84 | 188,034.77 |
| OJ TOT | *****PERSONAL SERVICES* | 5,482,900.00 | 0.00 | 1,264,157.92 | 435,454.80 | 4,218,742.08 | 1,302,771.54 |
| 201 | SOCIAL SECURITY | 333,000.00 | 0.00 | 75,134.80 | 26,004.02 | 257,865.20 | 77,595.68 |
| 204 | STATE RETIREMENT | 472,000.00 | 0.00 | 105,069.11 | 36,469.03 | 366,930.89 | 108,877.36 |
| 205 | EMPLOYEE INSURANCE | 462,500.00 | 0.00 | 105,761.30 | 35,429.52 | 356,738.70 | 104,905.98 |
| 206 | EMPLOYEE INSURANCE-LIFE | 14,300.00 | 0.00 | 2,909.20 | 1,009.58 | 11,390.80 | 3,173.27 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 643,000.00 | 0.00 | 145,439.16 | 49,025.83 | 497,560.84 | 157,444.52 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 37,500.00 | 0.00 | 8,140.47 | 2,746.01 | 29,359.53 | 8,804.71 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,000.00 | 0.00 | 17,683.91 | 6,118.94 | 61,316.09 | 18,264.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,041,300.00 | 0.00 | 460,137.95 | 156,802.93 | 1,581,162.05 | 479,065.53 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 312 | CONTRACTS W/PRIVATE AGCY | 42,000.00 | 25,831.92 | 2,168.08 | 600.88 | 14,000.00 | 2,349.88 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 404.02 | 95.98 | 95.98 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 252,700.00 | 205,096.99 | 48,068.76 | 22,967.38 | 2,700.00 | 60,510.35 |
| OJ TOT | *****CONTRACTED SERVICES | 303,700.00 | 231,332.93 | 50,332.82 | 23,664.24 | 25,200.00 | 62,860.23 |
| 429 | INSTRUCTIONAL SUPPLIES | 40,000.00 | 3,572.08 | 10,517.75 | 6,438.04 | 25,963.01 | 7,340.75 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,000.00 | 3,572.08 | 10,517.75 | 6,438.04 | 26,963.01 | 7,340.75 |
| 725 | SPECIAL EDUCATION EQUIP | 1,000.00 | 0.00 | 575.00 | 575.00 | 425.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 575.00 | 575.00 | 425.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,869,900.00 | 234,905.01 | 1,785,721.44 | 622,935.01 | 5,852,492.14 | 1,852,038.05 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,485,000.00 | 0.00 | 601,664.39 | 202,143.34 | 1,883,335.61 | 626,716.14 |
| 117 | CAREER LADDER PROGRAM | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,511,000.00 | 0.00 | 601,664.39 | 202,143.34 | 1,909,335.61 | 626,716.14 |
| 201 | SOCIAL SECURITY | 154,000.00 | 0.00 | 35,794.17 | 12,105.55 | 118,205.83 | 37,312.15 |
| 204 | STATE RETIREMENT | 223,000.00 | 0.00 | 52,920.40 | 18,061.70 | 170,079.60 | 55,652.38 |
| 205 | EMPLOYEE INSURANCE | 213,000.00 | 0.00 | 47,901.67 | 16,337.22 | 165,098.33 | 53,937.45 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,700.00 | 0.00 | 1,478.84 | 499.18 | 5,221.16 | 1,642.89 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 251,800.00 | 0.00 | 57,872.48 | 19,373.74 | 193,927.52 | 60,875.27 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 14,700.00 | 0.00 | 3,443.41 | 1,147.71 | 11,256.59 | 3,634.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 36,000.00 | 0.00 | 8,371.33 | 2,831.18 | 27,628.67 | 8,726.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 899,200.00 | 0.00 | 207,782.30 | 70,356.28 | 691,417.70 | 221,781.20 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 400.00 | 650.00 | 0.00 | 2,950.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,000.00 | 400.00 | 650.00 | 0.00 | 2,950.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 45,000.00 | 8,473.10 | 8,981.21 | 3,736.63 | 27,545.69 | 9,802.17 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 47,000.00 | 8,473.10 | 8,981.21 | 3,736.63 | 29,545.69 | 9,802.17 |
| 506 | LIABILITY INS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,465,800.00 | 8,873.10 | 819,077.90 | 276,236.25 | 2,637,849.00 | 858,299.51 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 126,000.00 | 0.00 | 39,151.78 | 13,036.26 | 86,848.22 | 37,700.28 |
| 133 | PARAPROFESSIONALS | 9,000.00 | 0.00 | 3,131.00 | 1,102.50 | 5,869.00 | 1,799.50 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 167,000.00 | 0.00 | 42,282.78 | 14,138.76 | 124,717.22 | 39,499.78 |
| 201 | FICA-REGULAR | 10,200.00 | 0.00 | 2,482.06 | 829.68 | 7,717.94 | 2,183.34 |
| 204 | STATE RETIREMENT | 8,000.00 | 0.00 | 1,976.86 | 680.14 | 6,023.14 | 1,945.08 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 1,650.00 | 550.00 | 5,050.00 | 1,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 53.02 | 18.26 | 246.98 | 54.51 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 2,550.00 | 850.00 | 7,750.00 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 147.96 | 49.32 | 452.04 | 150.00 |
| 212 | FICA-MEDICARE | 2,600.00 | 0.00 | 605.76 | 202.57 | 1,994.24 | 562.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,700.00 | 0.00 | 9,465.66 | 3,179.97 | 29,234.34 | 9,095.21 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 0.00 | 296.04 | 0.00 | 5,000.00 | 788.78 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 296.04 | 0.00 | 5,000.00 | 788.78 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 213,200.00 | 0.00 | 52,044.48 | 17,318.73 | 161,451.56 | 49,383.77 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 515,500.00 | 0.00 | 106,045.11 | 42,418.04 | 409,454.89 | 107,737.16 |
| 161 | SECRETARYS | 9,900.00 | 0.00 | 1,061.24 | 1,061.24 | 8,838.76 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 59,200.00 | 0.00 | 4,933.26 | 4,933.26 | 54,266.74 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 584,600.00 | 0.00 | 112,039.61 | 48,412.54 | 472,560.39 | 107,737.16 |
| 201 | SOCIAL SECURITY | 36,000.00 | 0.00 | 6,574.19 | 2,907.50 | 29,425.81 | 6,189.71 |
| 204 | STATE RETIREMENT | 39,800.00 | 0.00 | 7,398.07 | 3,295.18 | 32,401.93 | 6,842.27 |
| 205 | EMPLOYEE INSURANCE | 33,500.00 | 0.00 | 8,250.00 | 2,750.00 | 25,250.00 | 6,600.00 |
| 206 | EMPLOYEE INS - LIFE | 940.00 | 0.00 | 162.36 | 71.50 | 777.64 | 156.63 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 41,200.00 | 0.00 | 9,350.00 | 3,400.00 | 31,850.00 | 8,925.00 |
| 208 | EMPLOYEE INS - DENTAL | 2,400.00 | 0.00 | 542.52 | 197.28 | 1,857.48 | 525.00 |
| 212 | FICA-MEDICARE | 8,500.00 | 0.00 | 1,537.56 | 680.00 | 6,962.44 | 1,447.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,340.00 | 0.00 | 33,814.70 | 13,301.46 | 128,525.30 | 30,686.31 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 275.50 | 0.00 | 0.00 | 2,724.50 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 6,500.00 | 2,275.50 | 0.00 | 0.00 | 4,224.50 | 0.00 |
| 413 | DRUGS & MEDICAL SUPPLIES | 18,500.00 | 1,716.60 | 11,059.49 | 206.00 | 5,723.91 | 4,489.40 |
| 429 | INSTRUCTIONAL SUPPLIES | 33,660.00 | 0.00 | 0.00 | 0.00 | 33,660.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 52,160.00 | 1,716.60 | 11,059.49 | 206.00 | 39,383.91 | 4,489.40 |
| CC TOT | HEALTH SERVICES | 805,600.00 | 3,992.10 | 156,913.80 | 61,920.00 | 644,694.10 | 142,912.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,180,000.00 | 0.00 | 284,799.84 | 94,933.28 | 895,200.16 | 295,761.64 |
| 130 | SOCIAL WORKERS | 38,700.00 | 0.00 | 3,145.34 | 3,145.34 | 35,554.66 | 0.00 |
| 161 | SECRETARY | 53,800.00 | 0.00 | 11,894.32 | 3,855.44 | 41,905.68 | 10,983.90 |
| OJ TOT | *****PERSONAL SERVICES* | 1,272,500.00 | 0.00 | 299,839.50 | 101,934.06 | 972,660.50 | 306,745.54 |
| 201 | SOCIAL SECURITY | 78,900.00 | 0.00 | 18,044.75 | 6,138.98 | 60,855.25 | 18,430.81 |
| 204 | STATE RETIREMENT | 114,400.00 | 0.00 | 26,671.10 | 8,981.34 | 87,728.90 | 27,442.28 |
| 205 | EMPLOYEE INSURANCE | 93,500.00 | 0.00 | 19,800.00 | 6,600.00 | 73,700.00 | 22,825.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,700.00 | 0.00 | 738.20 | 254.54 | 2,961.80 | 789.71 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 134,200.00 | 0.00 | 30,600.00 | 10,625.00 | 103,600.00 | 33,144.74 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 1,775.52 | 616.50 | 6,024.48 | 1,875.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,400.00 | 0.00 | 4,220.12 | 1,435.72 | 14,179.88 | 4,321.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 450,900.00 | 0.00 | 101,849.69 | 34,652.08 | 349,050.31 | 108,829.11 |
| 322 | EVALUATION & TESTING | 44,100.00 | 34,000.00 | 271.20 | 0.00 | 10,035.80 | 1,351.10 |
| 355 | TRAVEL | 1,200.00 | 742.00 | 0.00 | 0.00 | 458.00 | 738.78 |
| OJ TOT | *****CONTRACTED SERVICES | 45,300.00 | 34,742.00 | 271.20 | 0.00 | 10,493.80 | 2,089.88 |
| 429 | INSTRUCTIONAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 4,280.00 | 4,280.00 | 720.00 | 4,480.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,600.00 | 0.00 | 4,280.00 | 4,280.00 | 1,320.00 | 4,480.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,824,500.00 | 34,742.00 | 406,240.39 | 140,866.14 | 1,383,724.61 | 422,144.53 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 174,300.00 | 0.00 | 60,517.44 | 15,129.36 | 113,782.56 | 60,517.44 |
| 129 | LIBRARIANS | 1,096,000.00 | 0.00 | 269,493.06 | 89,830.36 | 826,506.94 | 290,535.25 |
| 161 | SECRETARYS | 86,000.00 | 0.00 | 28,656.64 | 7,164.16 | 57,343.36 | 28,656.64 |
| 163 | LIBRARY ASSISTANTS | 191,000.00 | 0.00 | 33,719.66 | 14,030.52 | 157,280.34 | 42,651.88 |
| OJ TOT | *****PERSONAL SERVICES* | 1,547,300.00 | 0.00 | 392,386.80 | 126,154.40 | 1,154,913.20 | 422,361.21 |
| 201 | SOCIAL SECURITY | 93,500.00 | 0.00 | 22,679.10 | 7,416.18 | 70,820.90 | 24,660.48 |
| 204 | STATE RETIREMENT | 128,500.00 | 0.00 | 31,354.55 | 10,561.82 | 97,145.45 | 33,690.90 |
| 205 | EMPLOYEE INSURANCE | 112,500.00 | 0.00 | 23,030.50 | 7,360.02 | 89,469.50 | 23,301.94 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,700.00 | 0.00 | 725.69 | 265.87 | 2,974.31 | 812.87 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 143,000.00 | 0.00 | 35,045.60 | 11,679.05 | 107,954.40 | 36,303.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,700.00 | 0.00 | 2,059.89 | 686.74 | 6,640.11 | 2,153.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,000.00 | 0.00 | 5,444.70 | 1,769.59 | 16,555.30 | 5,854.37 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 511,900.00 | 0.00 | 120,340.03 | 39,739.27 | 391,559.97 | 126,778.05 |
| 309 | CONTRACTS W/GOVT AGENCIES | 25,700.00 | 15,652.00 | 5,328.00 | 5,328.00 | 4,720.00 | 0.00 |
| 355 | TRAVEL | 10,000.00 | 4,717.03 | 4,660.42 | 1,014.27 | 781.55 | 2,440.28 |
| 356 | TUITION | 1,000.00 | 0.00 | 430.00 | 180.00 | 570.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 36,700.00 | 20,369.03 | 10,418.42 | 6,522.27 | 6,071.55 | 2,440.28 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 3,000.00 | 674.78 | 1,079.65 | 552.49 | 1,245.57 | 84.70 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 674.78 | 1,079.65 | 552.49 | 1,245.57 | 84.70 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,099,900.00 | 21,043.81 | 524,224.90 | 172,968.43 | 1,554,790.29 | 551,664.24 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 331,000.00 | 0.00 | 79,767.78 | 26,589.26 | 251,232.22 | 85,343.47 |
| OJ TOT | *****PERSONAL SERVICES* | 331,000.00 | 0.00 | 79,767.78 | 26,589.26 | 251,232.22 | 85,343.47 |
| 201 | SOCIAL SECURITY | 20,200.00 | 0.00 | 4,808.40 | 1,602.80 | 15,391.60 | 4,738.20 |
| 204 | STATE RETIREMENT | 29,400.00 | 0.00 | 7,083.42 | 2,361.14 | 22,316.58 | 6,936.42 |
| 205 | EMPLOYEE INSURANCE | 23,500.00 | 0.00 | 6,600.00 | 2,200.00 | 16,900.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 193.38 | 64.46 | 706.62 | 200.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 6,375.00 | 2,125.00 | 24,625.00 | 7,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 369.90 | 123.30 | 1,430.10 | 450.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,800.00 | 0.00 | 1,124.46 | 374.82 | 3,675.54 | 1,212.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 111,600.00 | 0.00 | 26,554.56 | 8,851.52 | 85,045.44 | 24,487.70 |
| 355 | TRAVEL | 13,000.00 | 4,893.43 | 2,657.03 | 1,225.95 | 5,449.54 | 2,520.32 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 386.16 | 1,113.84 | 278.46 | 1,500.00 | 1,113.84 |
| OJ TOT | *****CONTRACTED SERVICES | 16,000.00 | 5,279.59 | 3,770.87 | 1,504.41 | 6,949.54 | 3,634.16 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 175.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 175.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 459,600.00 | 5,279.59 | 110,093.21 | 36,945.19 | 344,227.20 | 113,640.33 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 161 | SECRETARYS | 54,200.00 | 0.00 | 11,280.55 | 4,512.22 | 42,919.45 | 11,280.55 |
| OJ TOT | *****PERSONAL SERVICES* | 62,000.00 | 0.00 | 11,280.55 | 4,512.22 | 50,719.45 | 11,280.55 |
| 201 | SOCIAL SECURITY | 3,900.00 | 0.00 | 676.57 | 274.06 | 3,223.43 | 676.91 |
| 204 | STATE RETIREMENT | 6,900.00 | 0.00 | 1,280.37 | 512.14 | 5,619.63 | 1,280.35 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 36.30 | 12.10 | 163.70 | 36.34 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 2,465.64 | 821.87 | 8,234.36 | 2,493.73 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 143.06 | 47.69 | 506.94 | 146.69 |
| 212 | EMPLOYER MEDICARE LIABILITY | 900.00 | 0.00 | 158.30 | 64.11 | 741.70 | 158.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,800.00 | 0.00 | 4,760.24 | 1,731.97 | 19,039.76 | 4,792.32 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 85,800.00 | 0.00 | 16,040.79 | 6,244.19 | 69,759.21 | 16,072.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 54,000.00 | 0.00 | 13,344.48 | 4,448.16 | 40,655.52 | 13,344.48 |
| 162 | CLERICAL PERSONNEL | 25,000.00 | 0.00 | 4,728.75 | 1,935.90 | 20,271.25 | 4,281.80 |
| OJ TOT | *****PERSONAL SERVICES* | 79,000.00 | 0.00 | 18,073.23 | 6,384.06 | 60,926.77 | 17,626.28 |
| 201 | SOCIAL SECURITY | 4,800.00 | 0.00 | 1,066.24 | 377.72 | 3,733.76 | 1,041.85 |
| 204 | STATE RETIREMENT | 4,800.00 | 0.00 | 1,079.34 | 395.00 | 3,720.66 | 1,080.41 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 1,650.00 | 550.00 | 5,050.00 | 1,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 30.43 | 11.00 | 169.57 | 31.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,275.00 | 425.00 | 3,925.00 | 1,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 73.98 | 24.66 | 226.02 | 75.00 |
| 212 | FICA-MEDICARE | 1,200.00 | 0.00 | 249.36 | 88.34 | 950.64 | 243.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,200.00 | 0.00 | 5,424.35 | 1,871.72 | 17,775.65 | 5,397.88 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 1,070.00 | 930.00 | 465.00 | 0.00 | 930.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 1,070.00 | 930.00 | 465.00 | 0.00 | 930.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 6,000.00 | 1,650.00 | 3,594.36 | 0.00 | 998.22 | 3,395.78 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,000.00 | 1,650.00 | 3,594.36 | 0.00 | 1,998.22 | 3,395.78 |
| CC TOT | ADULT PROGRAMS | 111,400.00 | 2,720.00 | 28,021.94 | 8,720.78 | 80,900.64 | 27,349.94 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 163 | AIDES | 13,900.00 | 0.00 | 2,679.60 | 1,071.84 | 11,220.40 | 2,876.30 |
| OJ TOT | *****PERSONAL SERVICES* | 13,900.00 | 0.00 | 2,679.60 | 1,071.84 | 11,220.40 | 2,876.30 |
| 201 | SOCIAL SECURITY | 900.00 | 0.00 | 164.53 | 65.92 | 735.47 | 176.85 |
| 204 | STATE RETIREMENT | 1,600.00 | 0.00 | 304.15 | 121.66 | 1,295.85 | 326.45 |
| 206 | EMPLOYEE INSURANCE-LIFE | 40.00 | 0.00 | 7.21 | 2.86 | 32.79 | 7.78 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,275.00 | 425.00 | 3,925.00 | 1,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 73.98 | 24.66 | 226.02 | 75.00 |
| 212 | FICA-MEDICARE | 260.00 | 0.00 | 38.49 | 15.42 | 221.51 | 41.34 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 8,300.00 | 0.00 | 1,863.36 | 655.52 | 6,436.64 | 1,902.42 |
| 399 | OTHER CONTRACTED SERVICES | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| CC TOT | OTHER PROGRAMS | 61,200.00 | 0.00 | 4,542.96 | 1,727.36 | 56,657.04 | 4,778.72 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 95,000.00 | 0.00 | 2,468.54 | 3,175.00 | 92,531.46 | 14,848.66 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 33,600.00 | 0.00 | 11,200.00 | 2,800.00 | 22,400.00 | 12,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,600.00 | 0.00 | 13,668.54 | 5,975.00 | 114,931.46 | 27,448.66 |
| 201 | SOCIAL SECURITY | 7,900.00 | 0.00 | 721.00 | 337.47 | 7,179.00 | 1,601.74 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 140.51- | 291.78 | 8,340.51 | 1,228.31 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,700.00 | 0.00 | 719.59 | 259.53 | 5,980.41 | 1,312.90 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 84.36 | 28.13 | 2,415.64 | 700.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 82.57 | 30.60 | 517.43 | 120.30 |
| 210 | UNEMPLOYMENT COMPENSATION | 170,000.00 | 0.00 | 8,281.85 | 3,937.14 | 161,718.15 | 7,604.37 |
| 212 | FICA-MEDICARE | 1,900.00 | 0.00 | 191.85 | 84.74 | 1,708.15 | 387.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 197,800.00 | 0.00 | 9,940.71 | 4,969.39 | 187,859.29 | 12,955.88 |
| 305 | AUDIT SERVICES | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 320 | DUES & MEMBERSHIPS | 9,000.00 | 0.00 | 8,812.00 | 143.00- | 188.00 | 8,543.00 |
| 331 | LEGAL FEES | 20,000.00 | 0.00 | 5,131.79 | 2,700.26 | 14,868.21 | 3,006.25 |
| 349 | PRINTING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 2,158.75 | 90.00 | 0.00 | 841.25 | 1,368.74 |
| 356 | TUITION | 2,000.00 | 0.00 | 830.00 | 720.00 | 1,170.00 | 1,480.00 |
| 399 | OTHER CONTRACTED SERVICES | 16,000.00 | 9,947.62 | 11,375.38 | 612.00 | 639.00 | 5,850.35 |
| OJ TOT | *****CONTRACTED SERVICES | 83,500.00 | 12,106.37 | 58,239.17 | 3,889.26 | 19,206.46 | 52,248.34 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 506 | LIABILITY INSURANCE | 517,000.00 | 0.00 | 324.00 | 108.00 | 516,676.00 | 513,425.50 |
| 510 | TRUSTEES COMMISSION | 640,000.00 | 0.00 | 57,598.04 | 0.00 | 582,401.96 | 338,226.67 |
| 513 | WORKMANS COMPENSATION INS | 159,000.00 | 0.00 | 170,000.00 | 0.00 | 11,000.00- | 160,000.00 |
| 524 | In Service/Staff Development | 3,000.00 | 409.49 | 0.00 | 0.00 | 2,590.51 | 0.00 |
| 599 | OTHER CHARGES | 8,000.00 | 0.00 | 64.68 | 0.00 | 7,935.32 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,327,000.00 | 409.49 | 227,986.72 | 108.00 | 1,098,603.79 | 1,011,652.17 |
| CC TOT | BOARD OF EDUCATION | 1,737,400.00 | 12,515.86 | 309,835.14 | 14,941.65 | 1,421,101.00 | 1,104,305.05 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 113,900.00 | 0.00 | 37,960.00 | 9,490.00 | 75,940.00 | 37,960.00 |
| 103 | ASSISTANT | 95,000.00 | 0.00 | 31,633.44 | 7,908.36 | 63,366.56 | 31,633.44 |
| 105 | SUPERVISOR | 86,600.00 | 0.00 | 31,436.96 | 7,859.24 | 55,163.04 | 31,436.96 |
| 117 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 710.50 |
| 161 | SECRETARYS | 64,900.00 | 0.00 | 21,605.12 | 5,401.28 | 43,294.88 | 21,605.12 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 542.17 | 0.00 | 542.17 | 6,295.97 |
| OJ TOT | *****PERSONAL SERVICES* | 361,400.00 | 0.00 | 122,093.35 | 30,658.88 | 239,306.65 | 128,220.99 |
| 201 | SOCIAL SECURITY | 22,300.00 | 0.00 | 7,407.95 | 1,860.62 | 14,892.05 | 7,841.49 |
| 204 | STATE RETIREMENT | 36,000.00 | 0.00 | 12,275.59 | 3,068.90 | 23,724.41 | 11,282.47 |
| 205 | EMPLOYEE INSURANCE | 19,500.00 | 0.00 | 6,592.55 | 1,650.00 | 12,907.45 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 569.86 | 142.52 | 1,230.14 | 576.65 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 19,975.00 | 0.00 | 7,156.48 | 1,792.00 | 12,818.52 | 7,168.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 393.89 | 98.64 | 806.11 | 400.00 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 102.16 | 25.54 | 1,397.84 | 102.16 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,300.00 | 0.00 | 1,732.48 | 435.14 | 3,567.52 | 1,833.91 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 107,575.00 | 0.00 | 36,230.96 | 9,073.36 | 71,344.04 | 35,804.68 |
| 320 | DUES & MEMBERSHIPS | 5,300.00 | 370.00 | 4,878.00 | 753.00 | 52.00 | 3,492.00 |
| 348 | POSTAL CHARGES | 6,000.00 | 362.00 | 1,710.01 | 303.47 | 3,927.99 | 1,483.65 |
| 349 | PRINTING | 2,000.00 | 0.00 | 88.35 | 0.00 | 1,911.65 | 576.70 |
| 355 | TRAVEL | 2,000.00 | 1,178.17 | 134.50 | 0.00 | 789.33 | 154.00 |
| 399 | OTHER CONTRACTED SERVICES | 17,000.00 | 6,485.46 | 4,614.54 | 2,307.27 | 5,900.00 | 5,714.54 |
| OJ TOT | *****CONTRACTED SERVICES | 32,300.00 | 8,395.63 | 11,425.40 | 3,363.74 | 12,580.97 | 11,420.89 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,727.08 | 3,376.13 | 989.43 | 4,896.79 | 4,761.40 |
| 499 | OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,500.00 | 1,727.08 | 3,376.13 | 989.43 | 5,396.79 | 4,761.40 |
| 524 | In Service/Staff Development | 3,000.00 | 0.00 | 1,492.72 | 0.00 | 2,019.04 | 265.92 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,554.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 1,492.72 | 0.00 | 4,019.04 | 1,819.92 |
| CC TOT | DIRECTOR OF SCHOOLS | 516,775.00 | 10,122.71 | 174,618.56 | 44,085.41 | 332,647.49 | 182,027.88 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,595,000.00 | 0.00 | 396,943.92 | 132,314.64 | 1,198,056.08 | 405,849.36 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 60,600.00 | 0.00 | 12,605.45 | 5,042.18 | 47,994.55 | 12,605.45 |
| 139 | ASSISTANT PRINCIPAL | 1,156,000.00 | 0.00 | 286,350.64 | 95,450.22 | 869,649.36 | 294,459.78 |
| 161 | SECRETARYS | 1,114,000.00 | 0.00 | 231,683.52 | 93,251.28 | 882,316.48 | 219,950.81 |
| OJ TOT | *****PERSONAL SERVICES* | 3,925,600.00 | 0.00 | 927,583.53 | 326,058.32 | 2,998,016.47 | 932,865.40 |
| 201 | SOCIAL SECURITY | 240,000.00 | 0.00 | 55,545.09 | 19,616.69 | 184,454.91 | 55,758.35 |
| 204 | STATE RETIREMENT | 372,230.00 | 0.00 | 86,667.55 | 30,829.07 | 285,562.45 | 86,946.61 |
| 205 | EMPLOYEE INSURANCE | 300,000.00 | 0.00 | 70,711.18 | 24,049.26 | 229,288.82 | 69,600.12 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,200.00 | 0.00 | 1,865.66 | 670.34 | 6,334.34 | 1,929.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 396,000.00 | 0.00 | 95,784.76 | 32,062.55 | 300,215.24 | 98,030.43 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,000.00 | 0.00 | 5,650.00 | 1,892.96 | 19,350.00 | 5,895.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 56,000.00 | 0.00 | 12,990.27 | 4,587.73 | 43,009.73 | 13,040.08 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,397,430.00 | 0.00 | 329,214.51 | 113,708.60 | 1,068,215.49 | 331,201.03 |
| 307 | COMMUNICATION | 284,000.00 | 119,445.44 | 95,620.44 | 22,492.74 | 81,085.60 | 67,937.66 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,450.00 | 0.00 | 150.00 | 1,450.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,000.00 | 402.00 | 402.00 | 201.00 | 7,196.00 | 4,317.00 |
| OJ TOT | *****CONTRACTED SERVICES | 293,600.00 | 119,847.44 | 97,472.44 | 22,693.74 | 88,431.60 | 73,704.66 |
| 499 | OTHER SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 599 | OTHER CHARGES | 8,600.00 | 0.00 | 150.00 | 150.00 | 8,450.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,600.00 | 0.00 | 150.00 | 150.00 | 8,450.00 | 0.00 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,627,230.00 | 119,847.44 | 1,354,420.48 | 462,610.66 | 4,165,113.56 | 1,337,771.09 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,240,000.00 | 0.00 | 771,952.57 | 191,271.83 | 1,468,047.43 | 754,112.09 |
| OJ TOT | *****PERSONAL SERVICES* | 2,240,000.00 | 0.00 | 771,952.57 | 191,271.83 | 1,468,047.43 | 754,112.09 |
| 201 | SOCIAL SECURITY | 136,700.00 | 0.00 | 45,560.11 | 11,277.92 | 91,139.89 | 44,712.58 |
| 204 | STATE RETIREMENT | 245,000.00 | 0.00 | 81,657.19 | 20,166.02 | 163,342.81 | 78,480.83 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 277,500.00 | 0.00 | 96,982.79 | 24,181.90 | 180,517.21 | 92,369.95 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,100.00 | 0.00 | 1,952.28 | 484.00 | 4,147.72 | 1,976.34 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 130,475.00 | 32,300.00 | 267,525.00 | 130,295.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,500.00 | 0.00 | 7,422.66 | 1,849.50 | 16,077.34 | 7,461.74 |
| 212 | EMPLOYER MEDICARE LIABILITY | 32,500.00 | 0.00 | 10,681.73 | 2,646.44 | 21,818.27 | 10,497.38 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,119,300.00 | 0.00 | 374,731.76 | 92,905.78 | 744,568.24 | 365,793.82 |
| 322 | EVALUATION & TESTING | 500.00 | 0.00 | 165.00 | 55.00 | 335.00 | 275.00 |
| 399 | OTHER CONTRACTED SERVICES | 232,000.00 | 121,295.53 | 88,710.52 | 15,180.10 | 22,357.95 | 108,670.58 |
| OJ TOT | *****CONTRACTED SERVICES | 232,500.00 | 121,295.53 | 88,875.52 | 15,235.10 | 22,692.95 | 108,945.58 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 99,302.26 | 77,058.14 | 23,256.83 | 34,677.75 | 78,346.41 |
| 415 | ELECTRICITY | 2,981,155.00 | 0.00 | 793,118.53 | 300,293.40 | 2,188,036.47 | 830,149.41 |
| 423 | FUEL OIL | 50,000.00 | 0.00 | 28,316.40 | 0.00 | 21,683.60 | 44,482.81 |
| 434 | NATURAL GAS | 186,000.00 | 0.00 | 13,634.38 | 4,065.20 | 172,365.62 | 7,142.21 |
| 454 | WATER & SEWER | 409,000.00 | 0.00 | 82,508.38 | 34,170.69 | 326,491.62 | 100,358.48 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,836,155.00 | 99,302.26 | 994,635.83 | 361,786.12 | 2,743,255.06 | 1,060,479.32 |
| 720 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 1,285.90 | 0.00 | 1,285.90- | 2,975.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,285.90 | 0.00 | 1,285.90- | 2,975.00 |
| CC TOT | OPERATION OF PLANT | 7,427,955.00 | 220,597.79 | 2,231,481.58 | 661,198.83 | 4,977,277.78 | 2,292,305.81 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,900.00 | 0.00 | 21,960.32 | 5,490.08 | 43,939.68 | 21,960.32 |
| 161 | SECRETARY | 35,400.00 | 0.00 | 11,773.28 | 2,943.32 | 23,626.72 | 11,773.28 |
| 167 | MAINTENANCE PERSONNEL | 570,000.00 | 0.00 | 177,279.79 | 43,155.52 | 392,720.21 | 228,406.29 |
| OJ TOT | *****PERSONAL SERVICES* | 671,300.00 | 0.00 | 211,013.39 | 51,588.92 | 460,286.61 | 262,139.89 |
| 201 | SOCIAL SECURITY | 41,000.00 | 0.00 | 12,696.00 | 3,101.31 | 28,304.00 | 15,711.60 |
| 204 | STATE RETIREMENT | 74,600.00 | 0.00 | 23,395.56 | 5,707.66 | 51,204.44 | 29,196.11 |
| 205 | EMPLOYEE INSURANCE | 56,500.00 | 0.00 | 15,400.00 | 3,850.00 | 41,100.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,900.00 | 0.00 | 539.00 | 132.44 | 1,361.00 | 692.81 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 76,500.00 | 0.00 | 24,225.00 | 5,950.00 | 52,275.00 | 30,560.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 1,405.62 | 345.24 | 3,094.38 | 1,797.69 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,800.00 | 0.00 | 2,969.29 | 725.32 | 6,830.71 | 3,674.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 264,800.00 | 0.00 | 80,630.47 | 19,811.97 | 184,169.53 | 101,433.48 |
| 335 | MAINT & REP SERV-BLDGS | 40,000.00 | 2,527.00 | 7,053.95 | 980.93 | 33,359.07 | 19,738.70 |
| 336 | MAINT & REPAIR SERV-EQUIP | 30,000.00 | 1,851.55 | 11,700.72 | 2,539.57 | 18,176.42 | 8,536.23 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 4,306.35 | 4,685.99 | 1,395.29 | 8,062.66 | 6,530.53 |
| 399 | OTHER CONTRACTED SERVICES | 292,000.00 | 107,958.23 | 138,467.53 | 40,241.20 | 59,933.74 | 90,917.29 |
| OJ TOT | *****CONTRACTED SERVICES | 379,000.00 | 116,643.13 | 161,908.19 | 45,156.99 | 119,531.89 | 125,722.75 |
| 418 | EQUIPMENT & MACHINERY PARTS | 70,000.00 | 2,099.26 | 16,804.86 | 1,954.11 | 53,793.85 | 18,182.67 |
| 425 | GASOLINE | 79,000.00 | 56,975.71 | 18,024.29 | 5,860.23 | 4,000.00 | 19,981.56 |
| 499 | OTHER SUPPLIES & MATERIALS | 180,000.00 | 8,589.99 | 36,364.76 | 9,885.89 | 141,085.42 | 68,396.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 329,000.00 | 67,664.96 | 71,193.91 | 17,700.23 | 198,879.27 | 106,560.28 |
| 599 | OTHER CHARGES | 28,000.00 | 20,115.00 | 6,705.00 | 2,235.00 | 1,180.00 | 6,755.00 |
| OJ TOT | *****OTHER CHARGES*** | 28,000.00 | 20,115.00 | 6,705.00 | 2,235.00 | 1,180.00 | 6,755.00 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 0.00 | 7,209.01 | 0.00 | 9,240.00 | 3,613.15 |
| 712 | HEATING & AIR CONDITIONING | 30,000.00 | 3,611.08 | 45,652.43 | 1,215.57 | 2,079.26 | 13,632.77 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 40,000.00 | 3,611.08 | 52,861.44 | 1,215.57 | 11,319.26 | 17,741.42 |
| CC TOT | MAINTENANCE OF PLANT | 1,712,100.00 | 208,034.17 | 584,312.40 | 137,708.68 | 975,366.56 | 620,352.82 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 38,200.00 | 0.00 | 0.00 | 0.00 | 38,200.00 | 19,093.74 |
| 162 | CLERICAL PERSONNEL | 41,000.00 | 0.00 | 13,645.36 | 3,411.34 | 27,354.64 | 13,645.36 |
| OJ TOT | *****PERSONAL SERVICES* | 79,200.00 | 0.00 | 13,645.36 | 3,411.34 | 65,554.64 | 32,739.10 |
| 201 | SOCIAL SECURITY | 4,950.00 | 0.00 | 836.24 | 209.06 | 4,113.76 | 2,003.07 |
| 204 | STATE RETIREMENT | 8,100.00 | 0.00 | 1,548.72 | 387.18 | 6,551.28 | 3,244.27 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 36.08 | 9.02 | 163.92 | 66.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 1,700.00 | 425.00 | 6,000.00 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 98.64 | 24.66 | 351.36 | 175.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 195.60 | 48.90 | 1,004.40 | 468.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,600.00 | 0.00 | 4,415.28 | 1,103.82 | 18,184.72 | 8,932.35 |
| 313 | CONTRACTS W/PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 2,959,000.00 | 0.00 | 883,566.20 | 320,024.65 | 2,075,433.80 | 887,802.27 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 571.73 | 428.27 | 219.04 | 4,000.00 | 1,917.69 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 520,000.00 | 0.00 | 227,919.00 | 77,081.00 | 292,081.00 | 222,765.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,485,500.00 | 571.73 | 1,111,913.47 | 397,324.69 | 2,373,014.80 | 1,112,484.96 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | TRANSPORTATION | 3,588,300.00 | 571.73 | 1,129,974.11 | 401,839.85 | 2,457,754.16 | 1,154,156.41 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 116 | TEACHERS | 332,200.00 | 0.00 | 82,438.74 | 27,479.58 | 249,761.26 | 81,286.19 |
| 163 | AIDES | 76,200.00 | 0.00 | 14,765.10 | 5,906.04 | 61,434.90 | 15,444.25 |
| OJ TOT | *****PERSONAL SERVICES* | 415,800.00 | 0.00 | 97,203.84 | 33,385.62 | 318,596.16 | 96,730.44 |
| 201 | SOCIAL SECURITY | 25,200.00 | 0.00 | 5,721.20 | 1,967.94 | 19,478.80 | 5,749.71 |
| 204 | STATE RETIREMENT | 39,000.00 | 0.00 | 8,996.33 | 3,110.50 | 30,003.67 | 8,971.02 |
| 205 | EMPLOYEE INSURANCE | 53,900.00 | 0.00 | 11,529.02 | 3,850.00 | 42,370.98 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,200.00 | 0.00 | 247.33 | 84.92 | 952.67 | 256.99 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 15,300.00 | 5,100.00 | 47,200.00 | 15,390.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 885.88 | 295.92 | 2,814.12 | 894.49 |
| 212 | FICA-MEDICARE | 6,000.00 | 0.00 | 1,337.96 | 460.22 | 4,662.04 | 1,344.73 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 191,500.00 | 0.00 | 44,017.72 | 14,869.50 | 147,482.28 | 41,406.94 |
| 399 | OTHER CONTRACTED SERVICES | 39,200.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 39,200.00 | 39,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,500.00 | 0.00 | 927.21 | 0.00 | 2,572.79 | 1,214.22 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,500.00 | 0.00 | 927.21 | 0.00 | 2,572.79 | 1,214.22 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 243.10 | 2,715.70 | 0.00 | 2,041.20 | 2,454.70 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 243.10 | 2,715.70 | 0.00 | 2,041.20 | 2,454.70 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 655,000.00 | 39,443.10 | 144,864.47 | 48,255.12 | 470,692.43 | 141,806.30 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,588.00 |
| 708 COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,635.50 |
| 709 DATA PROCESSING EQUIPMENT | 590,000.00 | 21,785.30 | 149,744.00 | 0.00 | 418,470.70 | 218,770.00 |
| 718 MOTOR VEHICLES | 0.00 | 0.00 | 2,941.56 | 0.00 | 0.00 | 69,421.50 |
| 724 SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.00 |
| OJ TOT *****CAPITAL OUTLAY** | 590,000.00 | 21,785.30 | 152,685.56 | 0.00 | 418,470.70 | 309,875.00 |
| CC TOT REGULAR CAPITAL OUTLAY | 590,000.00 | 21,785.30 | 152,685.56 | 0.00 | 418,470.70 | 309,875.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | Teachers | 190,600.00 | 0.00 | 62,215.18 | 15,701.92 | 128,384.82 | 57,825.39 |
| 162 | Clerical | 76,850.00 | 0.00 | 23,913.07 | 4,268.24 | 52,936.93 | 27,928.83 |
| 163 | Educational Assistants | 688,586.00 | 0.00 | 350,447.37 | 86,725.93 | 338,138.63 | 375,823.65 |
| 171 | SPEECH PATHOLOGIST | 38,660.00 | 0.00 | 9,364.98 | 3,121.66 | 29,295.02 | 12,518.32 |
| OJ TOT | *****PERSONAL SERVICES* | 994,696.00 | 0.00 | 445,940.60 | 109,817.75 | 548,755.40 | 474,096.19 |
| 201 | Social Security | 93,200.00 | 0.00 | 26,365.42 | 6,463.15 | 66,834.58 | 28,120.38 |
| 204 | State Retirement | 119,500.00 | 0.00 | 35,162.18 | 8,466.66 | 84,337.82 | 36,984.43 |
| 205 | Employee Insurance - Dependent | 176,400.00 | 0.00 | 48,400.00 | 12,925.00 | 128,000.00 | 48,950.00 |
| 206 | Employee Insurance - Life | 3,050.00 | 0.00 | 835.56 | 204.38 | 2,214.44 | 935.18 |
| 207 | Employee Insurance - Health | 295,500.00 | 0.00 | 84,150.00 | 21,250.00 | 211,350.00 | 93,475.00 |
| 208 | Employee Insurance - Dental | 17,900.00 | 0.00 | 5,030.64 | 1,257.66 | 12,869.36 | 7,075.00 |
| 212 | Employer Medicare Liability | 21,800.00 | 0.00 | 6,196.99 | 1,522.10 | 15,603.01 | 6,598.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 727,350.00 | 0.00 | 206,140.79 | 52,088.95 | 521,209.21 | 222,138.20 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 399 | Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,363.91 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,513.91 |
| 429 | INSTRUCTIONAL SUPPLIES AND MAT | 2,000.00 | 400.00 | 661.51 | 0.00 | 938.49 | 5,684.96 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,000.00 | 400.00 | 661.51 | 0.00 | 1,938.49 | 5,684.96 |
| 513 | Workers Compensation | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,443.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 4,443.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 1,729,996.00 | 400.00 | 657,692.90 | 161,906.70 | 1,071,903.10 | 715,876.26 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161 | Secretaries | 21,095.00 | 0.00 | 9,930.83 | 2,596.64 | 11,164.17 | 7,030.64 |
| OJ TOT | *****PERSONAL SERVICES* | 21,095.00 | 0.00 | 9,930.83 | 2,596.64 | 11,164.17 | 7,030.64 |
| 201 | Social Security | 1,308.00 | 0.00 | 603.70 | 157.74 | 704.30 | 430.87 |
| 204 | State Retirement | 2,394.00 | 0.00 | 1,127.16 | 294.72 | 1,266.84 | 797.99 |
| 206 | Employee Insurance - Life | 58.00 | 0.00 | 26.18 | 7.04 | 31.82 | 18.63 |
| 207 | Employee Insurance - Health | 5,134.00 | 0.00 | 1,700.00 | 425.00 | 3,434.00 | 1,700.00 |
| 208 | Employee Insurance - Dental | 300.00 | 0.00 | 98.64 | 24.66 | 201.36 | 100.00 |
| 212 | Employer Medicare Liability | 306.00 | 0.00 | 141.16 | 36.88 | 164.84 | 100.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,500.00 | 0.00 | 3,696.84 | 946.04 | 5,803.16 | 3,148.28 |
| 348 | Postage Charges | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 39,968.00 | 14,327.60 | 21,327.00 | 21,044.00 | 4,596.40 | 5,957.22 |
| OJ TOT | *****SUPPLIES & MATERIAL | 39,968.00 | 14,327.60 | 21,327.00 | 21,044.00 | 4,596.40 | 5,957.22 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 81,500.00 | 5,016.00 | 1,937.00 | 1,256.00 | 74,547.00 | 7,502.68 |
| OJ TOT | *****CAPITAL OUTLAY** | 81,500.00 | 5,016.00 | 1,937.00 | 1,256.00 | 74,547.00 | 7,502.68 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 152,768.00 | 19,343.60 | 36,891.67 | 25,842.68 | 96,815.73 | 23,638.82 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| | 322 Evaluation & Testing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 355 Travel | 30,000.00 | 1,390.70 | 11,661.06 | 457.29 | 16,948.24 | 7,965.11 |
| | 399 Other Contracted Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 34,000.00 | 1,390.70 | 11,661.06 | 457.29 | 20,948.24 | 7,965.11 |
| | 524 In-Service/Staff Development | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 616.99 |
| | 599 Other Charges | 23,512.00 | 3,264.70 | 3,191.05 | 1,174.89 | 17,056.25 | 4,515.17 |
| OJ TOT | *****OTHER CHARGES*** | 25,512.00 | 3,264.70 | 3,191.05 | 1,174.89 | 19,056.25 | 5,132.16 |
| CC TOT | OTHER STUDENT SUPPORT | 59,512.00 | 4,655.40 | 14,852.11 | 1,632.18 | 40,004.49 | 13,097.27 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | Supervisor | 81,400.00 | 0.00 | 29,116.92 | 6,852.28 | 52,283.08 | 25,363.04 |
| 124 | Psychology Personnel | 94,700.00 | 0.00 | 30,897.28 | 7,724.32 | 63,802.72 | 30,393.80 |
| 161 | Secretary | 38,700.00 | 0.00 | 12,868.80 | 3,217.20 | 25,831.20 | 12,868.80 |
| 162 | Clerical | 81,900.00 | 0.00 | 21,661.30 | 5,513.96 | 60,238.70 | 27,290.72 |
| 189 | Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.60 |
| OJ TOT | *****PERSONAL SERVICES* | 296,700.00 | 0.00 | 94,544.30 | 23,307.76 | 202,155.70 | 97,328.96 |
| 201 | Social Security | 18,400.00 | 0.00 | 5,812.74 | 1,435.06 | 12,587.26 | 5,685.97 |
| 204 | State Retirement | 29,400.00 | 0.00 | 8,499.44 | 2,046.74 | 20,900.56 | 9,509.29 |
| 205 | Employee Insurance - Dependent | 13,200.00 | 0.00 | 2,750.00 | 550.00 | 10,450.00 | 4,400.00 |
| 206 | Employee Insurance - Life | 800.00 | 0.00 | 213.40 | 54.78 | 586.60 | 240.12 |
| 207 | Employee Insurance - Health | 30,800.00 | 0.00 | 8,500.00 | 2,125.00 | 22,300.00 | 10,200.00 |
| 208 | Employee Insurance - Dental | 1,800.00 | 0.00 | 493.20 | 123.30 | 1,306.80 | 600.00 |
| 212 | Employer Medicare Liability | 4,400.00 | 0.00 | 1,359.46 | 335.62 | 3,040.54 | 1,350.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 98,800.00 | 0.00 | 27,628.24 | 6,670.50 | 71,171.76 | 31,985.60 |
| 399 | OTHER CONTRACTED SERVICES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 513 | Workers Compensation | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 754.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 23,640.00 | 7,399.39 | 9,429.21 | 5,372.42 | 6,811.40 | 12,820.51 |
| OJ TOT | *****OTHER CHARGES*** | 24,640.00 | 7,399.39 | 10,429.21 | 5,372.42 | 6,811.40 | 13,574.51 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 423,640.00 | 7,399.39 | 132,601.75 | 35,350.68 | 283,638.86 | 142,889.07 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 504 | INDIRECT COSTS | 20,599.00 | 0.00 | 0.00 | 0.00 | 20,599.00 | 0.00 |
| 590 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 20,599.00 | 0.00 | 0.00 | 0.00 | 20,599.00 | 0.00 |
| CC TOT | TRANSFERS OUT | 20,599.00 | 0.00 | 0.00 | 0.00 | 20,599.00 | 0.00 |
| FD TOT | SCHOOL FEDERAL PROJECTS | 5,767,403.88 | 114,377.61 | 1,819,247.44 | 466,616.42 | 3,834,061.83 | 1,962,007.01 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 55,000.00 | 0.00 | 15,080.56 | 3,770.14 | 39,919.44 | 15,080.56 |
| 119 | ACCOUNTANTS | 36,800.00 | 0.00 | 12,119.92 | 3,029.98 | 24,680.08 | 12,119.92 |
| 165 | CAFETERIA | 2,051,000.00 | 0.00 | 423,556.16 | 184,430.48 | 1,627,443.84 | 429,707.65 |
| OJ TOT | *****PERSONAL SERVICES* | 2,142,800.00 | 0.00 | 450,756.64 | 191,230.60 | 1,692,043.36 | 456,908.13 |
| 201 | SOCIAL SECURITY | 130,800.00 | 0.00 | 26,680.08 | 11,382.19 | 104,119.92 | 27,355.10 |
| 204 | STATE RETIREMENT | 142,000.00 | 0.00 | 29,237.71 | 11,764.59 | 112,762.29 | 30,051.14 |
| 205 | EMPLOYEE INSURANCE | 220,500.00 | 0.00 | 41,250.00 | 15,400.00 | 179,250.00 | 45,100.00 |
| 206 | LIFE INSURANCE | 3,600.00 | 0.00 | 836.66 | 277.20 | 2,763.34 | 888.26 |
| 207 | HEALTH INSURANCE | 290,000.00 | 0.00 | 65,025.00 | 21,675.00 | 224,975.00 | 70,125.00 |
| 208 | DENTAL INSURANCE | 17,500.00 | 0.00 | 151.10- | 1,233.00 | 17,651.10 | 3,975.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 239.52- | 300.48 | 5,239.52 | 451.57 |
| 211 | RETIREE BENEFITS | 22,000.00 | 0.00 | 6,703.92 | 2,234.64 | 15,296.08 | 3,995.70 |
| 212 | MEDICARE | 30,900.00 | 0.00 | 6,321.63 | 2,691.40 | 24,578.37 | 6,397.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 862,300.00 | 0.00 | 175,664.38 | 66,958.50 | 686,635.62 | 188,339.66 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 1,771.25 | 1,276.75 | 209.50 | 2,000.00 | 1,232.75 |
| 336 | MAINTENANCE AND REPAIR SERVICE | 120,000.00 | 58,024.04 | 54,468.53 | 29,104.05 | 7,507.43 | 54,898.25 |
| 349 | PRINTING | 3,000.00 | 0.00 | 2,988.00 | 0.00 | 12.00 | 2,959.84 |
| 354 | TRANSPORTATION OTHER THAN STUD | 35,000.00 | 10,613.52 | 4,386.48 | 4,386.48 | 20,000.00 | 1,842.62 |
| 355 | TRAVEL | 7,000.00 | 2,611.78 | 1,335.18 | 683.43 | 3,053.04 | 1,559.28 |
| 399 | OTHER CONTRACTED SERVICES | 92,000.00 | 55,040.34 | 35,419.66 | 6,139.11 | 1,940.00 | 36,515.55 |
| OJ TOT | *****CONTRACTED SERVICES | 262,000.00 | 128,060.93 | 99,874.60 | 40,522.57 | 34,512.47 | 99,008.29 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 28,161.25 | 17,728.02 | 8,181.20 | 4,110.73 | 19,884.10 |
| 422 | FOOD SUPPLIES | 2,090,000.00 | 1,008,254.34 | 708,254.85 | 213,594.79 | 373,490.81 | 577,137.47 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 336.47 | 1,663.53 | 632.85 | 1,500.00 | 2,339.70 |
| 450 | USDA - Commodities | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 95,000.00 | 31,478.00 | 39,451.01 | 10,342.26 | 24,792.18 | 31,659.95 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,538,500.00 | 1,068,230.06 | 767,097.41 | 232,751.10 | 703,893.72 | 631,021.22 |
| 513 | WORKERS' COMPENSATION | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 15,000.00 | 258.00 | 5,123.57 | 23.80 | 13,678.12 | 6,608.69 |
| 599 | OTHER CHARGES | 1,900.00 | 0.00 | 1,740.16 | 0.00 | 159.84 | 1,680.00 |
| OJ TOT | *****OTHER CHARGES*** | 59,900.00 | 258.00 | 49,863.73 | 23.80 | 13,837.96 | 51,288.69 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 1,658.50 | 0.00 | 341.50 | 2,901.95 |
| 710 | FOOD SERVICES EQUIPMENT | 80,500.00 | 6,081.75 | 7,084.34 | 6,373.36 | 73,101.43 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 82,500.00 | 6,081.75 | 8,742.84 | 6,373.36 | 73,442.93 | 2,901.95 |
| CC TOT | FOOD SERVICE | 5,948,000.00 | 1,202,630.74 | 1,551,999.60 | 537,859.93 | 3,204,366.06 | 1,429,467.94 |
| FD TOT | CENTRAL CAFETERIA | 5,948,000.00 | 1,202,630.74 | 1,551,999.60 | 537,859.93 | 3,204,366.06 | 1,429,467.94 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 70,000.00 | 0.00 | 23,331.60 | 5,832.90 | 46,668.40 | 23,331.60 |
| 162 | CLERICAL | 40,940.00 | 0.00 | 13,645.36 | 3,411.34 | 27,294.64 | 13,645.36 |
| 166 | CUSTODIAL PERSONNEL | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 940,000.00 | 0.00 | 273,048.23 | 69,947.06 | 666,951.77 | 264,265.93 |
| OJ TOT | *****PERSONAL SERVICES* | 1,149,940.00 | 0.00 | 310,025.19 | 79,191.30 | 839,914.81 | 301,242.89 |
| 201 | SOCIAL SECURITY | 72,000.00 | 0.00 | 18,758.34 | 4,780.87 | 53,241.66 | 18,198.79 |
| 204 | STATE RETIREMENT | 72,900.00 | 0.00 | 18,442.89 | 4,970.13 | 54,457.11 | 17,105.42 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 73,200.00 | 0.00 | 19,635.64 | 5,527.71 | 53,564.36 | 19,444.43 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,300.00 | 0.00 | 320.54 | 99.88 | 979.46 | 282.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 82,100.00 | 0.00 | 21,250.00 | 6,800.00 | 60,850.00 | 17,850.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,800.00 | 0.00 | 68.33 | 423.65 | 4,731.67 | 1,138.57 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,900.00 | 0.00 | 4,386.97 | 1,118.07 | 12,513.03 | 4,252.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 323,200.00 | 0.00 | 82,862.71 | 23,720.31 | 240,337.29 | 78,272.57 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 25,000.00 | 0.00 | 7,670.00 | 0.00 | 17,330.00 | 7,562.98 |
| 355 | TRAVEL | 1,000.00 | 806.22 | 193.78 | 26.51 | 0.00 | 102.18 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 4,326.96 | 19,917.63 | 3,816.00 | 21,012.42 | 18,035.93 |
| OJ TOT | *****CONTRACTED SERVICES | 66,000.00 | 5,133.18 | 27,781.41 | 3,842.51 | 38,342.42 | 25,701.09 |
| 422 | FOOD SUPPLIES | 70,000.00 | 20,581.12 | 18,692.88 | 8,002.38 | 31,250.00 | 19,297.03 |
| 429 | INSTRUCTIONAL SUPPLIES | 12,000.00 | 3,306.70 | 3,329.48 | 615.20 | 5,500.00 | 2,602.46 |
| 499 | OTHER SUPPLIES | 8,000.00 | 4,394.10 | 3,635.54 | 36.25 | 0.00 | 3,230.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 90,000.00 | 28,281.92 | 25,657.90 | 8,653.83 | 36,750.00 | 25,129.54 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 3,280.08 | 0.00 | 10,719.92 | 4,454.42 |
| 513 | WORKERS' COMPENSATION | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,800.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.52 |
| 599 | OTHER CHARGES | 4,360.00 | 2,850.00 | 0.00 | 0.00 | 1,510.00 | 2,166.81 |
| OJ TOT | *****OTHER CHARGES*** | 22,260.00 | 2,850.00 | 7,180.08 | 0.00 | 12,229.92 | 10,740.75 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 515.00 |
| 790 | OTHER EQUIPMENT | 11,600.00 | 294.00 | 6,706.00 | 6,706.00 | 4,600.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 13,600.00 | 294.00 | 6,706.00 | 6,706.00 | 6,600.00 | 515.00 |
| CC TOT | COMMUNITY SERVICES | 1,665,000.00 | 36,559.10 | 460,213.29 | 122,113.95 | 1,174,174.44 | 441,601.84 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,665,000.00 | 36,559.10 | 460,213.29 | 122,113.95 | 1,174,174.44 | 441,601.84 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 601 | PRINCIPAL ON BONDS | 3,606,929.00 | 0.00 | 281,216.84 | 73,689.61 | 3,325,712.16 | 295,280.56 |
| 602 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,260.00 |
| 604 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.36 |
| 610 | PRINCIPAL CAPITAL LEASE | 477,261.00 | 0.00 | 450,535.67 | 0.00 | 26,725.33 | 260,761.44 |
| 612 | PRINCIPAL ON LOANS | 2,735,501.00 | 0.00 | 0.00 | 0.00 | 2,735,501.00 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 6,819,691.00 | 0.00 | 731,752.51 | 73,689.61 | 6,087,938.49 | 1,479,300.36 |
| CC TOT | GENERAL GOVERNMENT | 6,819,691.00 | 0.00 | 731,752.51 | 73,689.61 | 6,087,938.49 | 1,479,300.36 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 324 | FINANCIAL ADVISORY SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | TRUSTEE COMMISSIONS | 295,000.00 | 0.00 | 6,598.41 | 0.00 | 288,401.59 | 186,046.09 |
| 599 | OTHER DEBT SERVICE CHARGES | 13,100.00 | 9,000.00 | 3,000.00 | 3,000.00 | 1,100.00 | 429,098.57 |
| OJ TOT | *****OTHER CHARGES*** | 308,100.00 | 9,000.00 | 9,598.41 | 3,000.00 | 289,501.59 | 615,144.66 |
| 699 | OTHER DEBT SERVICE | 1,136,610.00 | 0.00 | 237,873.66 | 9,090.08 | 898,736.34 | 289,466.33 |
| OJ TOT | *****DEBT SERVICES*** | 1,136,610.00 | 0.00 | 237,873.66 | 9,090.08 | 898,736.34 | 289,466.33 |
| CC TOT | GENERAL GOVERNMENT | 1,449,710.00 | 14,000.00 | 247,472.07 | 12,090.08 | 1,188,237.93 | 904,610.99 |
| FD TOT | GENERAL DEBT SERVICE FUND | 16,935,606.13 | 14,000.00 | 2,376,162.44 | 166,236.81 | 14,545,443.69 | 3,978,866.01 |

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 4,000.00 | 0.00 | 656.29 | 0.00 | 3,343.71 | 615.82 |
| OJ TOT | *****OTHER CHARGES*** | 4,000.00 | 0.00 | 656.29 | 0.00 | 3,343.71 | 615.82 |
| 714 | HIGHWAY EQUIPMENT | 286,000.00 | 58,313.00- | 123,313.00 | 65,000.00 | 221,000.00 | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 296,000.00 | 58,313.00- | 123,313.00 | 65,000.00 | 231,000.00 | 0.00 |
| CC TOT | CAPITAL OUTLAY | 300,000.00 | 58,313.00- | 123,969.29 | 65,000.00 | 234,343.71 | 615.82 |
| FD TOT | HIGHWAY CAPITAL PROJECTS | 300,000.00 | 58,313.00- | 123,969.29 | 65,000.00 | 234,343.71 | 615.82 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 304 | ARCHITECTS | 0.00 | 7,025.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 7,025.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 24,036.80- | 23,828.20 | 0.00 | 0.00 | 111,470.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 24,036.80- | 23,828.20 | 0.00 | 0.00 | 111,470.00 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 0.00 | 31,061.80- | 23,828.20 | 0.00 | 0.00 | 111,470.00 |
| FD TOT | EDUCATION CAPITAL PROJECTS | 150.00 | 31,061.80- | 23,978.20 | 0.00 | 0.00 | 113,326.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 0.00 | 8,167.09 | 61,765.65 | 0.00 | 0.00 | 1,530.00 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 8,167.09 | 61,765.65 | 0.00 | 0.00 | 1,530.00 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 0.00 | 8,167.09 | 61,765.65 | 0.00 | 0.00 | 1,530.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| | 707 BUILDING IMPROVEMENTS | 69,968.00 | 0.00 | 0.00 | 0.00 | 69,968.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 69,968.00 | 0.00 | 0.00 | 0.00 | 69,968.00 | 0.00 |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 69,968.00 | 0.00 | 0.00 | 0.00 | 69,968.00 | 0.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 712 HEATING & AIR CONDITIONING | 0.00 | 62,200.10- | 62,200.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 62,200.10- | 62,200.00 | 0.00 | 0.00 | 0.00 |
| CC TOT EDUCATION CAPITAL PROJECTS | 0.00 | 62,200.10- | 62,200.00 | 0.00 | 0.00 | 0.00 |
| FD TOT GENERAL CONSTRUCTION PROJECTS | 69,968.00 | 54,033.01- | 123,965.65 | 0.00 | 69,968.00 | 194,113.00 |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 0.00 | 0.00 | 930.14 | 0.00 | 930.14- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 930.14 | 0.00 | 930.14- | 0.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.10 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.10 |
| CC TOT | MISCELLANEOUS | 0.00 | 0.00 | 930.14 | 0.00 | 930.14- | 1,623.10 |
| FD TOT | ENDOWMENT FUND | 0.00 | 0.00 | 930.14 | 0.00 | 930.14- | 1,623.10 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 17,960.00 | 2,960.00 | 17,960.00- | 19,085.00 |
| 331 | LEGAL FEES | 0.00 | 0.00 | 547.00 | 0.00 | 547.00- | 360.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 18,507.00 | 2,960.00 | 18,507.00- | 19,445.00 |
| 502 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 230,663.00 | 0.00 | 230,663.00- | 182,788.00 |
| 506 | LIABILITY INSURANCE | 0.00 | 0.00 | 223,052.20 | 7,480.20 | 223,052.20- | 219,165.55 |
| 516 | SELF-INSURED CLAIMS | 0.00 | 0.00 | 228,915.17 | 70,000.00 | 228,915.17- | 197,000.00 |
| 599 | OTHER CHARGES | 40,000.00 | 8,969.21 | 10,411.48 | 8,631.28 | 22,575.31 | 8,696.74 |
| OJ TOT | *****OTHER CHARGES*** | 40,000.00 | 8,969.21 | 693,041.85 | 86,111.48 | 660,055.06- | 607,650.29 |
| CC TOT | MISCELLANEOUS | 40,000.00 | 8,969.21 | 711,548.85 | 89,071.48 | 678,562.06- | 627,095.29 |
| FD TOT | GENERAL LIABILITY | 40,000.00 | 8,969.21 | 711,548.85 | 89,071.48 | 678,562.06- | 932,052.62 |

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 184,595.98 | 46,629.26 | 184,595.98- | 136,075.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 184,595.98 | 46,629.26 | 184,595.98- | 136,075.94 |
| 312 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 89,063.15 | 27,333.67 | 89,063.15- | 57,805.00 |
| 325 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 52,695.90 | 0.00 | 52,695.90- | 164,573.71 |
| 340 | MEDICAL SERVICES - INMATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,867.60 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 141,759.05 | 27,333.67 | 141,759.05- | 260,246.31 |
| 507 | MEDICAL CLAIMS | 0.00 | 0.00 | 5,583,710.14 | 1,471,438.52 | 5,583,710.14- | 4,868,222.24 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 5,583,710.14 | 1,471,438.52 | 5,583,710.14- | 4,868,222.24 |
| CC TOT | EMPLOYEE BENEFITS | 0.00 | 0.00 | 5,910,065.17 | 1,545,401.45 | 5,910,065.17- | 5,264,544.49 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 0.00 | 0.00 | 5,910,065.17 | 1,545,401.45 | 5,910,065.17- | 5,264,544.49 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| | 325 FISCAL AGENT CHARGES | 0.00 | 0.00 | 10,940.00 | 4,440.00 | 10,940.00- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 10,940.00 | 4,440.00 | 10,940.00- | 0.00 |
| | 507 MEDICAL CLAIMS | 0.00 | 0.00 | 247,535.13 | 69,850.50 | 247,535.13- | 170,000.00 |
| | 513 WORKERS' COMPENSATION INS | 0.00 | 0.00 | 109,577.00 | 0.00 | 109,577.00- | 90,215.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 357,112.13 | 69,850.50 | 357,112.13- | 260,215.00 |
| CC TOT | EMPLOYEE BENEFITS | 0.00 | 0.00 | 368,052.13 | 74,290.50 | 368,052.13- | 260,215.00 |
| FD TOT | WORKER'S COMPENSATION FUND | 0.00 | 0.00 | 368,052.13 | 74,290.50 | 368,052.13- | 260,215.00 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 14,850,000.00 | 0.00 | 3,728,958.86 | 0.00 | 11,121,041.14 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 14,850,000.00 | 0.00 | 3,728,958.86 | 0.00 | 11,121,041.14 | 0.00 |
| 510 | TRUSTEES COMMISSION | 150,000.00 | 0.00 | 37,666.24 | 0.00 | 112,333.76 | 44,328.72 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,388,542.98 |
| OJ TOT | *****OTHER CHARGES*** | 150,000.00 | 0.00 | 37,666.24 | 0.00 | 112,333.76 | 4,432,871.70 |
| CC TOT | PAYMENTS TO CITIES | 15,000,000.00 | 0.00 | 3,766,625.10 | 0.00 | 11,233,374.90 | 4,432,871.70 |
| FD TOT | CITIES-SALES TAX | 15,000,000.00 | 0.00 | 3,766,625.10 | 0.00 | 11,233,374.90 | 4,432,871.70 |

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 4,797,351.00 | 0.00 | 544,116.47 | 0.00 | 4,253,234.53 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,797,351.00 | 0.00 | 544,116.47 | 0.00 | 4,253,234.53 | 0.00 |
| 510 | TRUSTEES COMMISSION | 77,962.00 | 0.00 | 6,023.97 | 0.00 | 71,938.03 | 47,623.27 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,627,928.19 |
| OJ TOT | *****OTHER CHARGES*** | 77,962.00 | 0.00 | 6,023.97 | 0.00 | 71,938.03 | 2,675,551.46 |
| CC TOT | PAYMENTS TO CITIES | 4,875,313.00 | 0.00 | 550,140.44 | 0.00 | 4,325,172.56 | 2,675,551.46 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 4,875,313.00 | 0.00 | 550,140.44 | 0.00 | 4,325,172.56 | 2,675,551.46 |

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 13,178,270.00 | 0.00 | 1,515,747.48 | 0.00 | 11,662,522.52 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 13,178,270.00 | 0.00 | 1,515,747.48 | 0.00 | 11,662,522.52 | 0.00 |
| 510 | TRUSTEES COMMISSION | 234,442.00 | 0.00 | 16,781.46 | 0.00 | 217,660.54 | 132,703.17 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,322,775.60 |
| OJ TOT | *****OTHER CHARGES*** | 234,442.00 | 0.00 | 16,781.46 | 0.00 | 217,660.54 | 7,455,478.77 |
| CC TOT | PAYMENTS TO CITIES | 13,412,712.00 | 0.00 | 1,532,528.94 | 0.00 | 11,880,183.06 | 7,455,478.77 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 13,412,712.00 | 0.00 | 1,532,528.94 | 0.00 | 11,880,183.06 | 7,455,478.77 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| 305 | AUDIT SERVICES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 307 | COMMUNICATION | 23,000.00 | 0.00 | 6,823.18 | 2,104.87 | 16,176.82 | 6,472.68 |
| 319 | DRUG CONTROL PAYMENTS | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 | 25,000.00 | 15,000.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 385.00 | 0.00 | 115.00 | 350.00 |
| 330 | LEASE PAYMENTS | 210,519.13 | 2,586.27 | 180,604.86 | 232.25 | 27,328.00 | 9,617.30 |
| 333 | LICENSES | 300.00 | 0.00 | 43.50 | 13.00 | 256.50 | 19.50 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 338 | AUTOMOBILE REPAIR | 2,000.00 | 0.00 | 379.00 | 0.00 | 1,621.00 | 0.00 |
| 348 | POSTAL CHARGES | 100.00 | 80.00 | 10.90 | 0.00 | 9.10 | 8.45 |
| 349 | PRINTING-STATIONERY & FORMS | 1,900.00 | 0.00 | 1,873.50 | 1,873.50 | 26.50 | 0.00 |
| 355 | TRAVEL | 10,800.00 | 7,630.00 | 2,545.33 | 176.30 | 1,423.67 | 5,883.40 |
| 356 | TUITION | 2,900.00 | 0.00 | 2,300.00 | 0.00 | 600.00 | 2,645.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,500.00 | 551.35 | 350.00 | 250.00 | 2,598.65 | 662.60 |
| OJ TOT | *****CONTRACTED SERVICES | 289,119.13 | 10,847.62 | 200,315.27 | 9,649.92 | 78,755.24 | 40,658.93 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,500.00 | 377.05 | 595.45 | 360.00 | 2,527.50 | 2,306.91 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 273.86 | 226.14 | 101.51 | 2,000.00 | 377.09 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 753.36 | 0.00 | 1,246.64 | 1,429.60 |
| 452 | UTILITIES | 4,000.00 | 0.00 | 1,219.54 | 395.51 | 2,780.46 | 1,675.39 |
| 453 | VEHICLE PARTS | 400.00 | 0.00 | 362.70 | 0.00 | 37.30 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,705.95 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,900.00 | 650.91 | 3,157.19 | 857.02 | 9,091.90 | 7,494.94 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 406.63 | 0.00 | 1,093.37 | 655.91 |
| 536 | HAZARDOUS WASTE CLEANUP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 599 | OTHER CHARGES | 5,000.00 | 890.25 | 4,068.75 | 12.00 | 41.00 | 1,982.20 |
| OJ TOT | *****OTHER CHARGES*** | 17,000.00 | 890.25 | 4,475.38 | 12.00 | 11,634.37 | 2,638.11 |
| 709 | DATA PROCESSING EQUIPMENT | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 515.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 3,000.00 | 1,274.68 | 0.00 | 0.00 | 1,725.32 | 6,479.23 |
| 718 | MOTOR VEHICLES | 732.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.99 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,332.00 | 1,274.68 | 732.00 | 732.00 | 5,325.32 | 8,242.22 |
| CC TOT | DRUG ENFORCEMENT | 361,351.13 | 13,663.46 | 243,679.84 | 11,250.94 | 104,806.83 | 59,034.20 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 708 COMMUNICATION EQUIPMENT | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 716 LAW ENFORCEMENT EQUIPMENT | 6,840.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 MOTOR VEHICLES | 34,000.00 | 0.00 | 33,999.00 | 0.00 | 1.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 56,840.00 | 6,840.00 | 33,999.00 | 0.00 | 16,001.00 | 0.00 |
| CC TOT PUBLIC SAFETY PROJECTS | 56,840.00 | 6,840.00 | 33,999.00 | 0.00 | 16,001.00 | 0.00 |
| FD TOT JUDICIAL DRUG FUND | 418,191.13 | 20,503.46 | 277,678.84 | 11,250.94 | 120,807.83 | 59,034.20 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 13 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 1,302,306.00 | 0.00 | 424,007.35 | 0.00 | 878,298.65 | 270,584.39 |
| OJ TOT | *****CONTRACTED SERVICES | 1,302,306.00 | 0.00 | 424,007.35 | 0.00 | 878,298.65 | 270,584.39 |
| 510 | TRUSTEES COMMISSION | 15,578.00 | 0.00 | 4,282.90 | 0.00 | 11,295.10 | 2,733.17 |
| OJ TOT | *****OTHER CHARGES*** | 15,578.00 | 0.00 | 4,282.90 | 0.00 | 11,295.10 | 2,733.17 |
| CC TOT | TOURISM | 1,317,884.00 | 0.00 | 428,290.25 | 0.00 | 889,593.75 | 273,317.56 |
| FD TOT | OTHER AGENCY FUND - TOURISM | 1,317,884.00 | 0.00 | 428,290.25 | 0.00 | 889,593.75 | 273,317.56 |

POSTED

13004689

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

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

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

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

Explanation: To pay for travel reimbursements for TNOA conference


Signature of Department Head/Date

AMS

 10-28-13
Signature of County Mayor/Date

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

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED

13004625

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Circuit Court

ACCOUNT: 101-053110

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

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

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


 Signature of Department Head/Date

10/24/13

 10-25-13
 Signature of County Mayor/Date

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

INFORMATION
 ONLY

POSTED

13004250

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Records Mgt.
ACCOUNT: 101-051910

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

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

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

Jackie Glenn
Signature of Department Head/Date

[Signature] 10-17-13
Signature of County Mayor/Date

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

INFORMATION ONLY

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

Posted
13004160

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Circuit Judge

ACCOUNT: 53110

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

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

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

[Signature] 10/07/13 *[Signature]* 10-14-17
Signature of Department Head/Date Signature of County Mayor/Date

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

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003681

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056500

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

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

Explanation: transfer for annual maintenance agreement for phone system

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

[Signature] 10-4-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

Blount County Government
 Budget Amendment Request
 FY 13-14

13003684

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Drug Task Force

ACCOUNT: 054150

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

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

Explanation: To pay off lien on seized vehicle


 Signature of Department Head/Date

 10-4-13
 Signature of County Mayor/Date

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

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003680

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056500

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

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

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

Kathryn E. Pyle 9/30/13
Signature of Department Head/Date

[Signature] 10-2-13
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13003683

Type of Amendment:

Transfer
Increase/Decrease

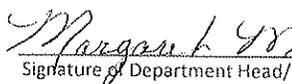
DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

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

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

Explanation: To cover shortage on lease payments




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

*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

13003682

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

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

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

Explanation: Chamber of Commerce Membership

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

[Signature] 10-2-13
Signature of County Mayor/Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13004276

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Veterans Services

ACCOUNT: 101-058300

| | Account Number | Description | Amount |
|---------------------|-------------------|------------------|----------|
| TO | 101-058300-500105 | Supervisor | 5,000.00 |
| Used with transfers | 101-058300-500201 | Social Security | 310.00 |
| | 101-058300-500204 | State Retirement | 567.00 |
| (or) | 101-058300-500206 | Life Insurance | 13.00 |
| | 101-058300-500212 | Medicare | 72.00 |
| APPROPRIATION | 101-058300-500513 | Workers Comp | 7.00 |
| Used with inc/dec | | | |
| Total | | | 5,969.00 |

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

Explanation: Increase salary & benefits for Veterans Services supervisor


Signature of Department Head/Date

 10-23-13
Signature of County Mayor/Date

INFORMATION
ONLY

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

Budget Committee
Date: 10/7/13

Approved 4 yes 0 no 0 pass

Recommended for consideration 4 yes 0 no 0 pass

Declined 0 yes 0 no 0 pass

Tabled 0 yes 0 no 0 pass

Deferred 0 yes 0 no 0 pass

POSTED

Blount County Government
Budget Amendment Request
FY 13-14

13004282

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Risk Management
ACCOUNT: Operating Transfers (Revenue)

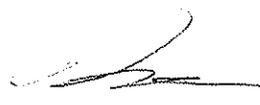
| | Account Number | Description | Amount |
|---------------------|----------------|-----------------------------|------------|
| TO | 101-0-489900-0 | Other (Use of Fund Balance) | 109,944.50 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total |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

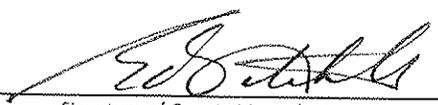
R+

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

R-

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

 10-3-13
Signature of Department Head/Date

 10-23-13
Signature of County Mayor/Date

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

INFORMATION ONLY

Budget Committee
Date 10/7/13

votes

Approves 4 yes ___ nay ___ pass

Recommended for commission consideration ___ yes ___ nay ___ pass

Declined ___ yes ___ nay ___ pass

Tabled ___ yes ___ nay ___ pass

Deferred ___ yes ___ nay ___ pass

Blount County Government
 Budget Amendment Request
 FY 13-14

13004338

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Animal Control

ACCOUNT: 55120

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

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

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


 Signature of Department Head/Date

 10-23-13
 Signature of County Mayor/Date

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

INFORMATION ONLY

There Were No Bond Draws for October 2013



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
448 0.4670 AV 0.360 3 1 51
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 9/30/13 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.

Table with 3 columns: Description, Ending 4100, and Number of Enclosures. Rows include BEST BUSINESS CHECKING, Account Number, Previous Balance, Deposits/Credits, Checks/Debits, Service Charge, Interest Paid, and Ending Balance.

Table with 2 columns: Date and Balance. Row: 9/01, 3,209.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100
 FROM: 9/01/13
 THRU: 9/30/13

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

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

AVERAGE LEDGER BALANCE 3,209.00
 LESS UNCOLLECTED FUNDS .00

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

NET AVAILABLE BALANCE FOR THE PERIOD 2,888.10

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



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
 1899 0.4670 AV 0.360 6 1 154
 THE PUBLIC BUILDING AUTHORITY OF
 BLOUNT COUNTY TENNESSEE
 BOND ACCOUNT
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 9/27/13 Page 1 of 1
 Account Number Ending 7966
 Enclosures



---- SAVINGS ACCOUNT ----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

| | | | |
|--------------------|-------------|--------------------------------|----------------------|
| SILVER PASSBOOK | | Item Truncation | |
| Account Number | Ending 7966 | Statement Dates | 6/28/13 thru 9/29/13 |
| Previous Balance | 121,725.09 | Days in the statement period | 94 |
| 1 Deposits/Credits | 8,088.20 | Average Ledger | 124,048 |
| Checks/Debits | .00 | Average Collected | 124,048 |
| Service Charge | .00 | Interest Earned | 47.92 |
| Interest Paid | 47.92 | Annual Percentage Yield Earned | 0.15% |
| Ending Balance | 129,861.21 | 2013 Interest Paid | 130.15 |

| | | |
|------------------------|---|----------|
| Deposits and Additions | | |
| Date | Description | Amount |
| 9/03 | WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO | 8,088.20 |
| 9/29 | INTEREST PAID 94 DAYS | 47.92 |

| | | | | | |
|---------------------------|------------|------|------------|------|------------|
| Daily Balance Information | | | | | |
| Date | Balance | Date | Balance | Date | Balance |
| 6/28 | 121,725.09 | 9/03 | 129,813.29 | 9/29 | 129,861.21 |

Interest Rate Summary

6/27 .15%