

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

**AGENDA**

**A. Roll Call**

**B. Emergency Announcement**

**C. Input on Items on the Agenda**

**D. Purchasing Committee**

1. Resolution Declaring Surplus
2. Awarded Bids

**E. Approval of Minutes**

**F. Finance**

**1. Increases/Decreases**

- a. Health Department, Fund 101 (\$2,500 Minority Health Contract)
- b. Health Department, Fund 101 (\$69,960 Tobacco Settlement Funds)
- c. Civil Defense, Fund 101 (\$56,350 EMPG Grant)
- d. Civil Defense, Fund 101 (\$28,530 Homeland Security Grant)
- e. Circuit Court, Fund 101 (\$32,269 IT Employee)
- f. Schools, Fund 141 (\$9,009 Professional Development)
- g. School Capital Project, Fund 189 (\$186,500 Transfer In)

**2. Transfers**

- a. Circuit Court Clerk (\$25,439 Salary & Benefits)
- b. Other General Administration (\$26,717 GIS)

**G. Discussion/Possible Action**

1. Grant Applications
  - a. Civil Defense, 2014 HMEPG (LEPC) Grant \$8,125
2. FY 14/15 Budget Calendar
3. Resolution to Refinance Hospital Debt
4. Refinancing Update

**H. Financial Reports – (Information Only)**

**I. Input on Items not on the Agenda**

**J. Adjournment**

**AGENDA**

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

**APPROVE RESOLUTION**

**1. A Resolution declaring the attached list of Personal Property Surplus is available for sale on internet auction.**

**AWARDED BIDS – INFORMATION ONLY**

**Bid No. 2013-2245 – GPS Monitoring Services for Blount County Probation.**

**Bid No. 2013-2250 – Heating Oil for Blount County Schools.**

**Bid No. 2013-2252 – Crew Cab Pickup for Blount County Sheriff's Office.**

**Bid No. 2013-2253 – Hot Food Holding Cabinet for Blount County Schools.**

**Bid No. 2013-2254 – Uniforms and Accessories for Blount County Sheriff's Office.**

RESOLUTION No. \_\_\_\_\_

Sponsored By Commissioners: \_\_\_\_\_

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

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

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

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

## Surplus Items - December 2013

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

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2013-2245	GPS Monitoring Services for Blount County Probation and Driving School	3M Electronic Monitoring
2013-2250	Heating Oil for Blount County Schools	James River Petroleum
2013-2252	Crew Cab Pickup for Blount County Sheriff's Office	Chrysler Dodge Jeep Ram of Columbia
2013-2253	Hot Food Holding Cabinet for Blount County Schools Foodservice	Mobile Fixtures
2013-2254	Uniforms and Accessories for Blount County Sheriff's Office	-Split- Galls Optics Planet GT Distributors Craig's Firearms Smoky Mt. Harley Davidson Elite K9 Bob Barker GoTeez

**INFORMATION ONLY**

**Blount County Government**  
**Budget/Purchasing Committee**  
**Monday, November 4, 2013 5:30 PM**  
**Room 430, Blount County Courthouse**

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

**Input on Items on Agenda**

There were no comments.

**Purchasing Committee Items**

- D. 1. Sole Source Purchases – Information Only
- D. 2. Awarded Bids – Information only

**Approval of Minutes**

A motion was made by Mike Lewis and seconded by Gerald Kirby to approve the minutes of the October 7, 2013 meeting. The motion passed unanimously on a roll call vote.

**Budget Amendments**

**Increases / Decreases:**

- F. 1. A. **Schools** – There will be a one-time investment by the State for schools to upgrade technology, this \$2,424 will increase the Data Processing Equipment line.

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

- F. 1. B. **Schools** – The State is reimbursing schools for the high-cost expenditures associated with Special Education, this increase for \$59,420 will appropriate the revenue to the required expenditure accounts.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve, subject to approval by the School Board on November 7, 2013. The motion passed unanimously on a roll call vote.

**Transfers:**

- F. 2. A. **Schools** – Transfer \$103,900 from Unemployment Compensation to the appropriate expenditure lines to compensate Teaching Assistants for five (5) paid holidays.

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve, subject to approval by the School Board on November 7, 2013. The motion passed unanimously on a roll call vote.

**Other Budget Items**

- G. 1. A. **Grant Procedures** – Updated the current Grant Procedures to make them more efficient, and ensure that the Budget Committee and Commission remain informed of all grant applications.

A motion was made by Jerome Moon and seconded by Steve Samples to forward to the Commission’s work session with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- G. 2. A. **City of Louisville Interlocal Agreement for Animal Control** – This agreement allows Blount County’s Animal Shelter to carry out applicable animal control laws and procedures within the City of Louisville. The City will pay the County annually for this service.

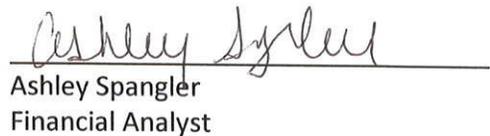
A motion was made by Steve Samples and seconded by Jerome Moon to forward to the full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

**Input on Items not on the Agenda**

Linda King commented on the Grant Procedures that were presented, stating her opinion that all grant applications should come before the Committee and the Commission for approval.

There being no further business to come before the Committee, the meeting was adjourned at 5:53 PM.

  
\_\_\_\_\_  
Susan Gennoe, CPA  
Accounting Manager

  
\_\_\_\_\_  
Ashley Spangler  
Financial Analyst





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

2101 MEDICAL CENTER WAY  
KNOXVILLE, TENNESSEE 37920

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

Date: December 5, 2013

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

*MS* Funded:  
12-6-13

From: Gail Harmon, Assistant Regional Director

Subject: Fund Disbursement Verification

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

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Health Department  
 ACCOUNT: 101-55110

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

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

Explanation: Increase for State of TN Tobacco Settlement Funds disbursement

*Miguel Rodriguez* 4/15/13  
 Signature of Department Head/Date

Signature of County Mayor/Date

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



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

2101 MEDICAL CENTER WAY  
KNOXVILLE, TENNESSEE 37920

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

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

Fund Number 101 Cost Center Number 054410  
 Fund Name General County Cost Center Name EMA (Civil Defense)

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

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

Reason for requested increase/decrease:

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

Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date  
Kathy Shoop 12-02-13

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

December 06, 2013

Blount County

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

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

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

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

Thank you!

Val Perkins  
TEMA EMPG Specialist

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

Fund Number 101 Cost Center Number 054410  
 Fund Name General County Cost Center Name EMA (Civil Defense)

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

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

Reason for requested increase/decrease:

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

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Note:  
Total appropriation must agree with total estimated revenue.

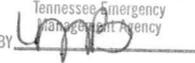
Signature of Department Head Date  
Kathy Shivers 12-02-13

**GRANT CONTRACT**

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

<b>Begin Date</b> 09/01/2013	<b>End Date</b> 04/30/2015	<b>Agency Tracking #</b> 34101-11514	<b>Edison ID</b>		
<b>Contractor Legal Entity Name</b> BLOUNT COUNTY				<b>Edison Vendor ID</b> 15	
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> 97.067			
<b>Service Caption (one line only)</b> U.S. DEPT. OF HOMELAND SECURITY FFY 2013 HOMELAND SECURITY GRANT PROGRAM, EMW-2013-SS-00008					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2014		28,530.00			28,530.00
<b>TOTAL:</b>		<b>28,530.00</b>			<b>28,530.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
 Speed Chart (optional)			Account Code (optional) 71301000		

E X E C U T E D  
DEC 09 2013

DEPARTMENT OF MILITARY  
Tennessee Emergency  
Management Agency  
BY: 



STATE OF TENNESSEE  
Tennessee Emergency Management Agency



2013 HOMELAND SECURITY GRANT PROGRAM APPLICATION  
FOR TEMA USE ONLY

Award Date:	<input type="text"/>	TID #:	<input type="text"/>
Grant #:	<input type="text"/>		
Contract #:	<input type="text"/>	Total Award:	<input type="text"/>

TO BE COMPLETED BY PROJECT DIRECTOR

1. County Executive Name and Title:		Phone #:	865 273-5703
Ed Mitchell, Mayor		Fax #:	865 273-5724
County Executive Address:		E-Mail Address:	emitchel@blounttn.org
341 Court Street			
Maryville, TN 37804			

2. Organization Type (Left Click On Applicable Box)	3. Homeland Security District:
City <input type="checkbox"/>	<input type="text" value="2"/>
County <input checked="" type="checkbox"/>	

4. Point of Contact Name and Title:		Phone #:	865 273-5836
Kathy Shields		Fax #:	865 273-5839
Point of Contact Address:		E-Mail Address:	kshields@blounttn.org
341 Court Street			
Maryville, TN 37804			

AWARD AMOUNTS

SHSP - State Homeland Security Program	<input type="text" value="\$28,530.00"/>
CCP - Citizens Corps Program	<input type="text"/>
MMRS - Metropolitan Medical Response System	<input type="text"/>
UASI - Urban Areas Security Initiative	<input type="text"/>
<b>TOTAL AWARD AMOUNT</b>	<b>\$ 28,530.00</b>

SIGNATURES

	Ed Mitchell
County Mayor/County Executive	Printed Name
	Kathy Shields
Homeland Security Grant Point of Contact	Printed Name



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

**Type of Amendment:**

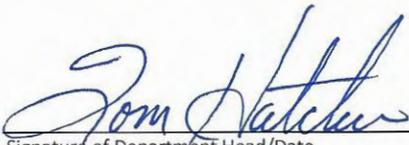
Transfer   
 Increase/Decrease

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

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

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

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

 12/4/13  
 Signature of Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Schools Adult Ed Program

ACCOUNT: 141

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

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

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

*Troy Logan* 11-6-13  
 Signature of Department Head/Date

Signature of County Mayor/Date

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

"Approved By The Board Of Education" 12-5-13

PO ATTACHMENT B

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

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

<sup>2</sup> Applicable detail follows this page if line-item is funded.

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

$$\begin{array}{r}
 10,672 \\
 + 4,337 \\
 \hline
 15,009 \\
 \hline
 6,009 \\
 \hline
 9,009
 \end{array}$$
 # 524 PD  
 BUDGET ADOPTED  
 INCREASE

## PO 25225 ATTACHMENT A

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

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

<sup>2</sup> Applicable detail follows this page if line-item is funded.

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

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Schools Capital Project  
 ACCOUNT: 189-076100

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

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

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

*Troy Logan 11-26-13*  
 Signature of Department Head/Date

Signature of County Mayor/Date

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

**"Approved By The Board Of Education" 12-5-13**

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

Use of Designated School Capital Funds

Heritage High	Replace Track	\$ 77,000
William Blount High	Replace Track	\$ 95,000
William Blount High	New Gym Bleachers	\$ 14,500
<b>Total Estimated Costs</b>		<b><u>\$ 186,500</u></b>

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

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Circuit Court Clerk  
ACCOUNT: 101-053120

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

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

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

*Tom Vatcher* 11/15/13  
Signature of Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer   
Increase/Decrease

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

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

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

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

 11/15/13  
Signature of Department Head/Date

Signature of County Mayor/Date

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

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Other General Administration  
 ACCOUNT: 101-51900

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

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

Explanation: Transfer for GIS services with Maryville increase



Signature of Department Head/Date

Signature of County Mayor/Date

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

**Blount County, Tennessee  
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County EMA/ 101-054410

Contact Persons Name, email, phone # (person applying for grant): Kathy Shields/ kshields@blounttn.org/273-5836

Reporting Persons information (if different than contact): \_\_\_\_\_

Name of Granting Agency: TEMA

Grant Name: 2014 HMEPG (LEPC)

Is a grant application required? YES  NO

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

**Grant Funds Requested:**

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

**Total Amount of Grant:** \$ 8,125

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

Training of all First Responders re Hazardous Material/Emergency
--

If the grant is in the application processes, what is the submission deadline? 10/16/2013

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

Date of Commission approval: \_\_\_\_\_

**Please provide the remaining information once the Grant is approved.**

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

Date of Grant Award: \_\_\_\_\_

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

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

Anticipated Closing Date of Grant Project: \_\_\_\_\_

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

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

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



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

MEMORANDUM

TO: TEMA Regional Directors

FROM: Andrew Rose, HM Program Manger

DATE: October 14, 2013

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

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

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

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

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

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

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

AMR::amr

# BLOUNT COUNTY BUDGET PROCESS CALENDAR

## FY 14-15

- December 9 5:30 PM Regular Budget Committee Meeting
- Budget Calendar approval
  - Budget Committee members approval
- January 2 Budget Manual and Guidelines to be sent by email to Departments and Officials
- Budget estimates for the remaining of FY 13-14 to be sent out for review
- January 6 5:30 PM Regular Budget Committee Meeting
- January 17 12:00 PM Budget estimates for the remaining of FY 13-14 due back to Accounting by noon
- January 30 Informational Budget Process Meetings
- Justice Center 9:00 AM
  - Courthouse 2:00 PM
- January 31 Accounting distributes FY 14-15 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 3 5:30 PM Regular Budget Committee Meeting
- February 14 12:00 PM Budget request and Capital Outlay requests due to Accounting via email
- March 10 5:30 PM Regular Budget Committee Meeting
- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
  - Budget Manager to submit requested budget for all funds to Budget Committee
  - Budget Committee provides feedback on the initial budget submissions
- March 17 5:30 PM Budget Workshop
- Discussion and justification of all requested budgets for Industrial Development, E911, County Commission, Highway Department, Register of Deeds, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office

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

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

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

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

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

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

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

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

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

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

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of approving the Indenture (as hereinafter defined) and authorizing the issuance

of the Bonds, establishing the terms thereof and the disposition of proceeds therefrom, and providing for the payment of principal of and interest on the Bonds; and

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

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

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

- (a) “Blount Memorial” shall have the meaning given to such term in the recitals hereof;
- (b) “Bonds” shall mean the Hospital Revenue Refunding Bonds, Series 2014;
- (c) “Code” shall mean the Internal Revenue Code of 1986 and all lawful regulations promulgated or proposed thereunder;
- (d) “County” shall mean Blount County, Tennessee;
- (f) “First Tennessee” shall mean First Tennessee Bank National Association or an affiliate thereof.
- (e) “Governing Body” shall mean the Board of County Commissioners of the County;
- (f) “Gross Revenues” means the gross revenues of the Hospital from all sources and the gross revenues of the County relating to the operation of the Hospital Facilities, including (i) patient fees (whether paid by patient or by any other party) and other charges payable by or on behalf of the patients of the Hospital Facilities, (ii) all revenues, rents and income derived by Blount Memorial or the County from the ordinary operation of the Hospital Facilities, (iii) securities and other investments and (iv) any appropriations by the County pursuant to Chapter 187, Tennessee Private Acts of 1945.
- (g) “Hospital Facilities” shall mean the complete hospital facility known as the “Blount Memorial Hospital” owned by the County or Blount Memorial and operated through Blount Memorial, together with all ancillary and related facilities and buildings, appurtenances and improvements thereto and all equipment therefor now owned or hereafter acquired by the County or Blount Memorial while the Bonds remain outstanding, including all real and personal property of every nature comprising part of the facility or used or useful in connection therewith;
- (h) “Indenture” means the Trust Indenture between the County and the Trustee, which shall be entered into contemporaneously with the issuance of the Bonds and shall be in substantially the form presented to the Governing Body with this Resolution;
- (i) “Prior Indenture” shall have the meaning given to such term in the recitals hereof;
- (j) “Refunded Bonds” shall mean the Hospital Revenue Improvement Bonds, Series 1998B, dated December 30, 1998;
- (k) “Term Sheet” shall have the meaning given to such term in the recitals hereof;

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

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

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

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

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

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

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

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

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

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

Section 9. Sale of Bonds.

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

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

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

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

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

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

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

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

Section 13. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for

federal income taxation. Notwithstanding the foregoing, if, in the opinion of nationally recognized bond counsel, the interest on the Bonds or any portion thereof cannot be excluded from gross income for Federal income tax purposes, then the Bonds or any portion thereof may be issued as taxable Bonds. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

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

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

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

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

Adopted and approved this 19<sup>th</sup> day of December, 2013.

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County Mayor

ATTEST:

---

County Clerk

STATE OF TENNESSEE     )  
  )  
COUNTY OF BLOUNT     )

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

WITNESS my official signature and seal of the County this \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
County Clerk

(SEAL)

12620983.1



Robert P. Masengill  
Senior Vice President  
Corporate Banking

November 15, 2013

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

RE: Hospital Revenue Bonds

Dear Jonathan:

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

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

Reporting Requirement: Hospital Internal Financial Report (consolidated) within 45 days of financial quarter-end.  
Hospital Audited Annual Financial Statement within 120 days of financial year-end

Interest Rate: See Term, Rate and Pre-Payment options below.

Prepayment: See Term, Rate and Pre-Payment options below.

Bank Counsel: To Be Determined

First Tennessee Bank will waive any conflicts with Bass, Berry & Sims.

Term, Interest Rate, and Pre-Payment Options:

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

5.5 year term option with straight 3% prepayment penalty

The interest rate would be fixed at 1.87%.

5.5 year term option with step down pre-payment option, (first three years of 3%, 2%, 1%)

The interest rate would be fixed at 1.95%.

5.5 year term option no pre-payment penalty

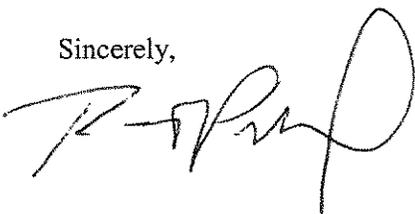
The interest rate would be fixed at 1.98%.

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

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

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

Sincerely,



Blount Memorial Hospital  
Addendum to Term Sheet November 15, 2013

Restated Pricing:

5.5 year term option no pre-payment penalty

The interest rate would be fixed at 1.57%.

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	<u>As of</u> <u>10/30/13</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>11/30/13</u>
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
<b>County Buildings</b>		-	-	-	-
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	1	-	-	-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Surplus</b>					
Cars	-	-	-	-	-
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	164	-	-	-	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
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	6	-	-	-	6
					-
					-

<b>Emergency Management</b>					-
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					-
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
					-
<b>Social, Cultural, and Recreational Serv</b>					-
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					-
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
					-
<b>Other General Government</b>					-
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
					-
<b>Highway Department</b>					-
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	28	3	(2)	-	29
Sport Utility Vehicles	8	-	-	-	8
Heavy Equipment	52	-	(1)	-	51
Trailers	5	-	-	-	5
Vans	2	-	(1)	-	1
					-
<b>Blount County School Department</b>					-
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	15	-	-	-	15
Sport Utility Vehicles	7	-	-	-	7

# Highway

## Additions

Trucks

In: 3

Total: 3

# BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: \_\_\_\_\_

VEHICLE ID NUMBER: \_\_\_\_\_

VEHICLE UNIT NUMBER: 7

VEHICLE DESCRIPTION: TRUCK, 4X4 CREW CAB

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

VEHICLE IDENTIFICATION NUMBER (VIN): 1FTFW1EF4DKF98969

LICENSES PLATE NUMBER: 1190 GC

LOCATION: Field

PURCHASE PRICE: \$24,251.00

APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 10/09/2013

PURCHASE ORDER NUMBER: 130840

PURCHASED FROM: COUNTRY FORD INC.

RECEIVED BY: GLEN LINDSEY

DONATED BY: \_\_\_\_\_

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_

SURPLUS: \_\_\_\_\_ SCRAP: \_\_\_\_\_ OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

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

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: \_\_\_\_\_  
VEHICLE ID NUMBER: \_\_\_\_\_  
VEHICLE UNIT NUMBER: 3  
VEHICLE DESCRIPTION: TRUCK, 4X4 CREW CAB  
MAKE AND MODEL OF VEHICLE: 2013 FORD F-150 CREW CAB  
VEHICLE IDENTIFICATION NUMBER (VIN): 1FTFW1EF0DKF98970  
LICENSES PLATE NUMBER: 1191 GC  
LOCATION: Field  
PURCHASE PRICE: \$24,251.00  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 10/09/2013 PURCHASE ORDER NUMBER: 130840  
PURCHASED FROM: COUNTRY FORD INC.  
RECEIVED BY: GLEN LINDSEY  
DONATED BY: \_\_\_\_\_  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

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

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

\_\_\_\_\_  
SIGNATURE OF DEPARTMENT HEAD:

\_\_\_\_\_  
DATE:

# BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

## BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-68000-500714-0 CLASS CODE: \_\_\_\_\_  
VEHICLE ID NUMBER: # ~~33~~ 22  
VEHICLE UNIT NUMBER: \_\_\_\_\_  
VEHICLE DESCRIPTION: Oxford white  
MAKE AND MODEL OF VEHICLE: Ford Super Duty F-350  
VEHICLE IDENTIFICATION NUMBER (VIN): 1FTRF3BTDEEA68064  
LICENSES PLATE NUMBER: ~~159-CC~~ 1203 AC  
LOCATION: 1227 McArthur Rd Maryville TN 37004  
PURCHASE PRICE: 30,098  
APPRAISED VALUE: \_\_\_\_\_

### ACQUISITION:

DATE RECEIVED: 11/1/13 PURCHASE ORDER NUMBER: 131 078  
PURCHASED FROM: Ted Russell Ford  
RECEIVED BY: Bill Dunlap  
DONATED BY: n/a  
OTHER MEANS OF ACQUISITION: \_\_\_\_\_

### DISPOSITION:

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

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

Bill Dunlap Jr  
SIGNATURE OF DEPARTMENT HEAD:

11/20/13  
DATE:

# Highway

## Disposed

Trucks

Out: 2

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN) 1GCEC14H4SZ228620

VEHICLE DESCRIPTION TRUCK, PICK UP

MAKE & MODEL OF VEHICLE 1995 CHEVROLET

LICENSE PLATE NUMBER GR 5159

VEHICLE UNIT NUMBER 89

LOCATION HIGHWAY

PURCHASE PRICE \$ 14,009.45

APPRAISED VALUE \$

ACQUISITION

Date received 06-22-95

Purchase Order No. 941477

Purchased from WILSON CO. MOTOR CO.

Received by BILL DUNLAP

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Scrap  Transfer  Trade-in  Stolen  Surplus

Scrap

Other

Grow Deals

Transferred to

Exchange Price \$

Traded to

Trade-in Allowance \$

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

Signature of Department Head *Bill Dunlap*

"Sold or Grow Deals"

6/18/13

Date

Issue 11/13/13

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1GCFC24H7PE207124

VEHICLE DESCRIPTION: TRUCK, PICK UP

MAKE & MODEL OF VEHICLE: 1993 CHEVROLET

LICENSE PLATE NUMBER: GT 7774

VEHICLE UNIT NUMBER: 7

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$7,000.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: Dec. 15, 1999 PURCHASE ORDER NO.: 891974

PURCHASED FROM: Dept. of General Services--State & Federal Utilization

RECEIVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

SCRAP:  OTHER: Gov Deals

TRANSFERRED TO: EXCHANGE PRICE:

TRADED TO: TRADE-IN ALLOWANCE:

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

*Bill Dunlap*  
Signature of Department Head

8-20-2013  
DATE:

VEACQDSP.RCD "Sold on GovDeals"

*Terrance Johnson / Stullen*  
Form No. VEACQDSP0211  
11/12/13

# Highway

## Disposed

Van

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1GNEC16K2RJ387869

VEHICLE DESCRIPTION: CARRYALL CLASS 07050

MAKE & MODEL OF VEHICLE: 1994 CHEVROLET CHEYENNE

LICENSE PLATE NUMBER: G73363

VEHICLE UNIT NUMBER: 61

LOCATION: BLOUNT COUNTY HIGHWAY DEPT.

PURCHASE PRICE: \$9,500.00

APPRAISED VALUE: \_\_\_\_\_

ACQUISITION:

DATE RECEIVED: 01-25-99 PURCHASE ORDER NO.: 982627

PURCHASED FROM: DEPT. OF GEN. SERV. STATE & FED. PROPERTY UTILIZATION

RECEIVED BY: BILL DUNLAP

DONATED BY: \_\_\_\_\_

OTHER MEANS OF ACQUISITION: \_\_\_\_\_

DISPOSITION:

DISPOSED BY: \_\_\_\_\_ TRANSFER: \_\_\_\_\_ TRADE-IN: \_\_\_\_\_ STOLEN: \_\_\_\_\_ SURPLUS: \_\_\_\_\_

SCRAP: \_\_\_\_\_  OTHER: \_\_\_\_\_

TRANSFERRED TO: \_\_\_\_\_ EXCHANGE PRICE: \_\_\_\_\_

TRADED TO: \_\_\_\_\_ TRADE-IN ALLOWANCE: \_\_\_\_\_

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

Bill Dunlap  
signature of Department Head

6/18/13  
DATE:

VEACQDSP.RCD  
**Sold on GovDeals!**

Form No. VEACQDSP92.1  
Terrence Johnson / Dalle 11/10/13

# Highway

## Disposed

### Heavy Equipment

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN) D6B44A4064

VEHICLE DESCRIPTION DOZER

MAKE & MODEL OF VEHICLE 1962 CATERPILLAR

LICENSE PLATE NUMBER GK 8457

VEHICLE UNIT NUMBER 70

PURCHASE PRICE \$20,000.00

APPRAISED VALUE \$

ACQUISITION

Date received 1962 Purchase Order No.

Purchased from

Received by

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.

"Sold on GovDeals"

Bill Dwyer  
Signature of Department Head

7/29/13  
Date

Shulle

11/13/13

# Distribution Salary Percent

## Data for 11-13

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	61,165.00	146,796.00	335.00	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	-	-	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	162,971.00	67,805.41	162,732.99	238.01	42%	42%
101	51310	PERSONNEL	109,464.00	20,284.50	48,682.80	60,781.20	42%	19%
101	51500	ELECTION COMMISSION	396,029.00	63,016.72	151,240.13	244,788.87	42%	16%
101	51600	REGISTER OF DEEDS	370,230.00	153,385.50	368,125.20	2,104.80	42%	41%
101	51710	DEVELOPMENT	341,198.00	143,191.60	343,659.84	(2,461.84)	42%	42%
101	51720	PLANNING	156,093.00	64,863.90	155,673.36	419.64	42%	42%
101	51800	COUNTY BUILDINGS	373,840.00	152,034.21	364,882.10	8,957.90	42%	41%
101	51910	PRESERVATION OF RECORDS	66,995.00	27,914.70	66,995.28	(0.28)	42%	42%
101	51920	RISK MANAGEMENT	145,424.00	60,280.20	144,672.48	751.52	42%	41%
101	52100	ACCOUNTING & BUDGETING	486,176.00	193,126.76	463,504.23	22,671.77	42%	40%
101	52200	PURCHASING	178,403.00	72,268.33	173,443.99	4,959.01	42%	41%
101	52300	PROPERTY ASSESSORS OFFICE	525,457.00	220,757.89	529,818.94	(4,361.94)	42%	42%
101	52310	REAPPRAISAL PROGRAM	151,436.00	48,512.60	116,430.24	35,005.76	42%	32%
101	52400	COUNTY TRUSTEES OFFICE	314,753.00	127,693.28	306,463.87	8,289.13	42%	41%
101	52500	COUNTY CLERKS OFFICE	688,254.00	287,825.93	690,782.23	(2,528.23)	42%	42%
101	52600	DATA PROCESSING	367,171.00	152,437.00	365,848.80	1,322.20	42%	42%
101	53110	CIRCUIT COURT JUDGE	54,300.00	9,800.00	23,520.00	30,780.00	42%	18%
101	53120	CIRCUIT COURT CLERK	1,222,258.00	489,049.93	1,173,719.83	48,538.17	42%	40%
101	53310	GENERAL SESSIONS JUDGE	751,057.00	309,370.70	742,489.68	8,567.32	42%	41%
101	53400	CHANCERY COURT	332,280.00	135,989.90	326,375.76	5,904.24	42%	41%
101	53500	JUVENILE COURT	304,534.00	123,598.43	296,636.23	7,897.77	42%	41%
101	53610	OFFICE OF PUBLIC DEFENDER	28,800.00	11,250.00	27,000.00	1,800.00	42%	39%
101	53700	JUDICIAL COMMISSIONERS	178,478.00	75,068.26	180,163.82	(1,685.82)	42%	42%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	124,092.57	297,822.17	39,633.83	42%	37%
101	53910	PROBATION SERVICES	378,127.00	121,279.70	291,071.28	87,055.72	42%	32%
101	54110	SHERIFFS DEPARTMENT	6,364,698.00	2,530,532.74	6,073,278.58	291,419.42	42%	40%
101	54210	JAIL	4,014,800.00	1,440,743.45	3,457,784.29	557,015.71	42%	36%
101	54220	WORKHOUSE	8,636.00	4,318.00	10,363.20	(1,727.20)	42%	50%
101	54240	JUVENILE SERVICES	941,496.00	336,024.81	806,459.55	135,036.45	42%	36%
101	54410	CIVIL DEFENSE	103,107.00	37,681.99	90,436.78	12,670.22	42%	37%
101	55110	LOCAL HEALTH CENTER	708,482.00	288,061.86	691,348.48	17,133.52	42%	41%
101	55120	RABIES/ANIMAL CONTROL	157,448.00	66,862.12	160,469.09	(3,021.09)	42%	42%
101	57500	SOIL CONSERVATION	89,127.00	36,848.50	88,436.40	690.60	42%	41%
101	58300	VETERANS SERVICES	114,975.00	45,947.60	110,274.24	4,700.76	42%	40%
101	64000	LITTER AND TRASH COLLECT	32,967.00	14,007.50	33,618.00	(651.00)	42%	42%
101		GENERAL GOVERNMENT	21,106,651.00	8,117,091.59	19,481,019.86	1,625,631.14	42%	38%
115	51800	COUNTY BUILDINGS	109,077.00	32,243.35	77,384.04	31,692.96	42%	30%
115	56500	LIBRARIES	857,571.00	311,101.02	746,642.45	110,928.55	42%	36%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	44,000.00	15,717.40	37,721.76	6,278.24	42%	36%
115		PUBLIC LIBRARY	1,010,648.00	359,061.77	861,748.25	148,899.75	42%	36%
128	53200	CRIMINAL COURT	137,391.00	57,662.50	138,390.00	(999.00)	42%	42%
128		DRUG COURT	137,391.00	57,662.50	138,390.00	(999.00)	42%	42%
131	61000	ADMINISTRATION	360,237.00	141,868.87	340,485.29	19,751.71	42%	39%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,520,833.00	579,358.98	1,390,461.55	130,371.45	42%	38%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	340,269.00	128,949.00	309,477.60	30,791.40	42%	38%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	194,681.00	69,636.45	167,127.48	27,553.52	42%	36%
131		HIGHWAY/PUBLIC WORKS FUND	2,416,020.00	919,813.30	2,207,551.92	208,468.08	42%	38%
141	71100	REGULAR INSTRUCTION PROGRAM	29,077,100.00	9,346,042.91	28,178,538.17	898,561.83	33%	32%
141	71200	SPECIAL EDUCATION PROGRAM	5,506,900.00	1,696,745.49	5,191,578.96	315,321.04	33%	31%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,511,000.00	803,786.98	2,411,360.94	99,639.06	33%	32%
141	71600	ADULT EDUCATION PROGRAM	167,000.00	56,193.54	170,229.76	(3,229.76)	33%	34%
141	72110	ATTENDANCE	82,000.00	38,217.64	104,846.21	(22,846.21)	35%	47%
141	72120	HEALTH SERVICES	587,800.00	160,138.58	536,715.02	51,084.98	31%	27%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	-	11,156.67	34,022.93	(34,022.93)	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,272,500.00	401,998.26	1,209,066.57	63,433.43	33%	32%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	-	6,290.68	18,872.04	(18,872.04)	N/A	N/A
141	72210	REGULAR INSTRUCTION PROGRAM	1,554,300.00	515,087.70	1,498,913.61	55,386.39	34%	33%
141	72220	SPECIAL EDUCATION PROGRAM	331,000.00	106,357.04	319,071.12	11,928.88	33%	32%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	15,792.77	54,146.64	7,853.36	31%	25%
141	72260	ADULT PROGRAMS	79,000.00	24,457.29	76,228.15	2,771.85	32%	31%
141	72290	OTHER PROGRAMS	13,900.00	3,751.44	12,862.08	1,037.92	29%	27%
141	72310	BOARD OF EDUCATION	128,600.00	24,053.35	63,760.05	64,839.95	36%	19%
141	72320	DIRECTOR OF SCHOOLS	361,400.00	152,752.23	366,605.35	(5,205.35)	42%	42%
141	72410	OFFICE OF THE PRINCIPAL	3,925,600.00	1,253,641.85	3,907,746.59	17,853.41	32%	32%
141	72510	FISCAL SERVICES	130,400.00	54,324.70	130,379.28	20.72	42%	42%
141	72610	OPERATION OF PLANT	2,240,000.00	958,831.21	2,301,194.90	(61,194.90)	42%	43%
141	72620	MAINTENANCE OF PLANT	671,300.00	262,495.77	629,989.85	41,310.15	42%	39%
141	72710	TRANSPORTATION	79,200.00	17,056.70	40,936.08	38,263.92	38%	22%
141	72810	CENTRAL AND OTHER	216,200.00	89,963.50	215,912.40	287.60	42%	42%
141	73300	COMMUNITY SERVICES	-	-	-	-	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	415,800.00	130,507.23	400,345.51	15,454.49	33%	31%
141		GENERAL PURPOSE SCHOOL	49,413,000.00	16,129,643.53	47,873,322.21	1,539,677.79	34%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,995,046.27	652,978.80	2,238,784.45	(243,738.18)	29%	33%
142	71200	SPECIAL EDUCATION PROGRAM	994,696.00	560,077.99	1,920,267.39	(925,571.39)	29%	56%
142	71300	VOCATIONAL EDUCATION PROGRAM	21,095.00	12,527.47	42,951.33	(21,856.33)	29%	59%
142	72210	REGULAR INSTRUCTION PROGRAM	580,047.12	214,193.65	734,378.23	(154,331.11)	29%	37%
142	72220	SPECIAL EDUCATION PROGRAM	371,700.00	117,852.06	404,064.20	(32,364.20)	29%	32%
142		SCHOOL FEDERAL PROJECTS	3,962,584.39	1,557,629.97	5,340,445.60	(1,377,861.21)	29%	39%
143	73100	FOOD SERVICE	2,142,800.00	638,288.07	2,153,444.19	(10,644.19)	30%	30%
143		CENTRAL CAFETERIA	2,142,800.00	638,288.07	2,153,444.19	(10,644.19)	30%	30%
146	73300	COMMUNITY SERVICES	1,149,940.00	389,436.15	1,287,667.85	(137,727.85)	31%	34%
146		EXT. DAY CARE PROGRAM	1,149,940.00	389,436.15	1,287,667.85	(137,727.85)	31%	34%

desc	Fund	cc_desc	date	EXP
072643 RISK MANAGEMENT	263	MISCELLANEOUS	8/14/2013	-87.50
072643 RISK MANAGEMENT	Fund Total			-87.50
Vendor Total				-87.50
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/16/2013	108.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			108.00
Vendor Total				108.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	9/25/2013	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
CATE RUSSELL INS	101	CHANCERY COURT	11/6/2013	50.00
CATE RUSSELL INS	Fund Total			50.00
Vendor Total				50.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/15/2013	17412.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/21/2013	16327.50
CRAIG GARRETT	Fund Total			33740.00
Vendor Total				33740.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/17/2013	650.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2013	850.00
GODDARD & GAMBLE, ATT.	Fund Total			1500.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/7/2013	2437.50
GODDARD & GAMBLE, ATT.	Fund Total			2437.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/15/2013	150.00
GODDARD & GAMBLE, ATT.	Fund Total			150.00
Vendor Total				4087.50
LAMAR COPY & PRINTING INC	101	CHANCERY COURT	9/26/2013	119.97
LAMAR COPY & PRINTING INC	Fund Total			119.97
Vendor Total				119.97
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	8/19/2013	361.70
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/17/2013	744.83
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	10/14/2013	262.76
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			1369.29
Vendor Total				1369.29
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	9/5/2013	1325.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	11/7/2013	1550.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			2875.00
Vendor Total				2875.00
RECLASS CR 72643	263	MISCELLANEOUS	8/15/2013	87.50
RECLASS CR 72643	Fund Total			87.50

desc	Fund	cc_desc	date	EXP
Vendor Total				87.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/10/2013	57.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	8/7/2013	142.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/2/2013	381.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/16/2013	465.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/23/2013	126.00
SANDRA T. HOLLIFIELD	Fund Total			1171.50
Vendor Total				1171.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	7/24/2013	24.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	8/29/2013	373.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			397.00
Vendor Total				397.00
Summary				43930.26

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/27/2013	10/25/2013	485.10	Accounting Staff	Accounting	Country Inn And Suites
10/17/2013	10/16/2013	72.38	Charles Rafford	Animal Center	Lowes #00638*
10/30/2013	10/29/2013	234.04	Charles Rafford	Animal Center	Wal-Mart #0672
11/13/2013	11/12/2013	31.92	Charles Rafford	Animal Center	Lowes #00638*
11/15/2013	11/13/2013	42.00	Charles Rafford	Animal Center	Ibt Iis Fingerprint Com
10/24/2013	10/23/2013	27.97	Roy Crawford	County Clerk	Oreilly Auto 00009308
11/6/2013	11/4/2013	15.00	Roy Crawford	County Clerk	Dollar-General #2942
10/24/2013	10/23/2013	154.00	Tom Hatcher	Court Clerk	Amazon.Com
11/1/2013	10/31/2013	23.55	Tom Hatcher	Court Clerk	Sonic #3771
11/10/2013	11/8/2013	7.99	Tom Hatcher	Court Clerk	Pilot 00001149
11/10/2013	11/8/2013	8.53	Tom Hatcher	Court Clerk	Pilot 00001149
11/10/2013	11/8/2013	41.89	Tom Hatcher	Court Clerk	Wilco 4005 00040055
11/10/2013	11/8/2013	57.30	Tom Hatcher	Court Clerk	Wilco 4005 00040055
11/10/2013	11/9/2013	270.92	Tom Hatcher	Court Clerk	Embassy Suites Murfrees
11/10/2013	11/9/2013	406.38	Tom Hatcher	Court Clerk	Embassy Suites Murfrees
11/3/2013	11/1/2013	73.74	Tom Hatcher	Court Clerk	Amsterdam Prnt & Litho
11/5/2013	11/4/2013	10.71	Tom Hatcher	Court Clerk	Ljs 31882
11/5/2013	11/4/2013	93.57	Tom Hatcher	Court Clerk	Tce*hrdirect/gneil
11/6/2013	11/5/2013	5.08	Tom Hatcher	Court Clerk	Starbucks #11820 Maryvill
11/7/2013	11/5/2013	3.23	Tom Hatcher	Court Clerk	Thortons #612
11/7/2013	11/6/2013	22.49	Tom Hatcher	Court Clerk	Outback 4320
11/7/2013	11/6/2013	23.78	Tom Hatcher	Court Clerk	Outback 4320
10/25/2013	10/24/2013	15.89	Amy Galyon	Drug Court	Usps 47554408035867175
10/30/2013	10/28/2013	30.00	Amy Galyon	Drug Court	Office Depot #623
10/30/2013	10/28/2013	71.89	Amy Galyon	Drug Court	Office Depot #623
11/13/2013	11/12/2013	14.10	Amy Galyon	Drug Court	Usps 47008407035811066
11/15/2013	11/12/2013	4.92	Amy Galyon	Drug Court	Office Depot #623
11/15/2013	11/14/2013	400.00	Amy Galyon	Drug Court	Correctional Counseling O
11/8/2013	11/6/2013	29.71	Amy Galyon	Drug Court	Office Depot #623
10/24/2013	10/22/2013	43.24	Gary Ferguson	Environmental	The Home Depot 724
10/27/2013	10/25/2013	40.15	Gary Ferguson	Environmental	The Home Depot 724
11/10/2013	11/7/2013	10.85	Gary Ferguson	Environmental	The Home Depot 724
10/18/2013	10/17/2013	23.94	Bill Dunlap	Highway	Lowes #00638*
10/18/2013	10/17/2013	23.96	Bill Dunlap	Highway	Ritchie Tractor
10/18/2013	10/17/2013	35.96	Bill Dunlap	Highway	Garner Brothers Auto Part
10/20/2013	10/17/2013	125.00	Bill Dunlap	Highway	James Custom Upholstery
10/22/2013	10/21/2013	12.85	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/22/2013	10/21/2013	126.71	Bill Dunlap	Highway	Turner Industrial Supply
10/22/2013	10/21/2013	228.22	Bill Dunlap	Highway	Garner Brothers Auto Part
10/23/2013	10/22/2013	54.50	Bill Dunlap	Highway	Stowers Machinery Corpor
10/24/2013	10/23/2013	76.94	Bill Dunlap	Highway	Tractor-Supply-Co #0388
10/24/2013	10/23/2013	229.55	Bill Dunlap	Highway	Garner Brothers Auto Part
10/25/2013	10/21/2013	-30.00	Bill Dunlap	Highway	Garner Brothers Auto Part
10/25/2013	10/23/2013	125.00	Bill Dunlap	Highway	James Custom Upholstery
10/25/2013	10/24/2013	33.38	Bill Dunlap	Highway	Garner Brothers Auto Part
10/25/2013	10/24/2013	64.61	Bill Dunlap	Highway	Turner Industrial Supply
10/25/2013	10/24/2013	96.51	Bill Dunlap	Highway	Lowes #00638*

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10/27/2013	10/24/2013	263.48	Bill Dunlap	Highway	Foothills Co-Op Maryville
10/27/2013	10/24/2013	1490.00	Bill Dunlap	Highway	Saf-T Enterprises Inc.
10/29/2013	10/28/2013	3.79	Bill Dunlap	Highway	Garner Brothers Auto Part
10/29/2013	10/28/2013	26.14	Bill Dunlap	Highway	Garner Brothers Auto Part
10/29/2013	10/28/2013	512.36	Bill Dunlap	Highway	Garner Brothers Auto Part
10/30/2013	10/29/2013	18.11	Bill Dunlap	Highway	Blount County Clerk
10/30/2013	10/29/2013	23.05	Bill Dunlap	Highway	Garner Brothers Auto Part
10/30/2013	10/29/2013	29.70	Bill Dunlap	Highway	Garner Brothers Auto Part
10/30/2013	10/29/2013	459.00	Bill Dunlap	Highway	Line X Of Knoxville
10/31/2013	10/30/2013	23.05	Bill Dunlap	Highway	Garner Brothers Auto Part
11/1/2013	10/31/2013	11.49	Bill Dunlap	Highway	Garner Brothers Auto Part
11/1/2013	10/31/2013	32.51	Bill Dunlap	Highway	Turner Industrial Supply
11/1/2013	10/31/2013	136.17	Bill Dunlap	Highway	Garner Brothers Auto Part
11/1/2013	10/31/2013	199.56	Bill Dunlap	Highway	Power Equipment
11/10/2013	11/7/2013	34.99	Bill Dunlap	Highway	Staples 00106013
11/13/2013	11/12/2013	37.99	Bill Dunlap	Highway	Turner Industrial Supply
11/13/2013	11/12/2013	125.00	Bill Dunlap	Highway	Ut Water Resource Researc
11/13/2013	11/12/2013	160.18	Bill Dunlap	Highway	Turner Industrial Supply
11/14/2013	11/13/2013	16.77	Bill Dunlap	Highway	Lowe's #00638*
11/14/2013	11/13/2013	35.97	Bill Dunlap	Highway	Maryville Fastner And Har
11/14/2013	11/13/2013	38.68	Bill Dunlap	Highway	Garner Brothers Auto Part
11/14/2013	11/13/2013	43.31	Bill Dunlap	Highway	Turner Industrial Supply
11/14/2013	11/13/2013	110.36	Bill Dunlap	Highway	Garner Brothers Auto Part
11/15/2013	11/14/2013	2.87	Bill Dunlap	Highway	Garner Brothers Auto Part
11/15/2013	11/14/2013	32.50	Bill Dunlap	Highway	Garner Brothers Auto Part
11/15/2013	11/14/2013	37.99	Bill Dunlap	Highway	Garner Brothers Auto Part
11/15/2013	11/14/2013	46.98	Bill Dunlap	Highway	Michaels Stores 1062
11/3/2013	10/31/2013	26.78	Bill Dunlap	Highway	Wholesale Supply 24
11/3/2013	11/1/2013	98.13	Bill Dunlap	Highway	Garner Brothers Auto Part
11/5/2013	11/4/2013	12.74	Bill Dunlap	Highway	Garner Brothers Auto Part
11/5/2013	11/4/2013	-69.75	Bill Dunlap	Highway	Lowe's #00638*
11/5/2013	11/4/2013	793.60	Bill Dunlap	Highway	Lowe's #00638*
11/6/2013	11/5/2013	25.48	Bill Dunlap	Highway	Garner Brothers Auto Part
11/7/2013	11/5/2013	9.77	Bill Dunlap	Highway	West Chevrolet Inc.
11/7/2013	11/5/2013	12.13	Bill Dunlap	Highway	Foothills Co-Op Maryville
11/7/2013	11/5/2013	399.00	Bill Dunlap	Highway	Fastmeasure By Ktp Enterp
11/7/2013	11/6/2013	45.09	Bill Dunlap	Highway	Garner Brothers Auto Part
11/7/2013	11/6/2013	77.20	Bill Dunlap	Highway	Garner Brothers Auto Part
11/8/2013	11/6/2013	25.50	Bill Dunlap	Highway	Foothills Co-Op Maryville
11/8/2013	11/6/2013	33.37	Bill Dunlap	Highway	The Home Depot 724
11/8/2013	11/7/2013	4.67	Bill Dunlap	Highway	Garner Brothers Auto Part
11/8/2013	11/7/2013	34.47	Bill Dunlap	Highway	Garner Brothers Auto Part
11/8/2013	11/7/2013	47.14	Bill Dunlap	Highway	Garner Brothers Auto Part
10/18/2013	10/17/2013	51.97	John Herron	Information Technology	Radioshack Cor00187724
11/1/2013	10/31/2013	223.41	John Herron	Information Technology	Amazon.Com
11/10/2013	11/6/2013	25.11	John Herron	Information Technology	Toshiba Direct
11/14/2013	11/13/2013	59.29	John Herron	Information Technology	Amazon Mktplace Pmts

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10/18/2013	10/17/2013	65.07	Kathy Pagles	Library	Kroger #862
10/20/2013	10/18/2013	38.40	Kathy Pagles	Library	Kroger #862
10/22/2013	10/21/2013	52.55	Kathy Pagles	Library	Kroger #862
10/27/2013	10/25/2013	90.08	Kathy Pagles	Library	Kroger #862
10/30/2013	10/29/2013	64.16	Kathy Pagles	Library	Kroger #862
11/15/2013	11/15/2013	21.73	Kathy Pagles	Library	Amazon Mktplace Pmts
11/3/2013	11/1/2013	36.71	Kathy Pagles	Library	Kroger #862
11/6/2013	11/5/2013	56.58	Kathy Pagles	Library	Kroger #862
11/8/2013	11/7/2013	30.89	Kathy Pagles	Library	Lowes #00638*
10/17/2013	10/15/2013	-20.00	Damon Fortney	Maintenance	Office Depot #623
10/17/2013	10/16/2013	43.38	Damon Fortney	Maintenance	Lowes #00638*
10/18/2013	10/17/2013	466.72	Damon Fortney	Maintenance	Sustainable Supply
10/20/2013	10/18/2013	94.87	Damon Fortney	Maintenance	Lowes #00638*
10/25/2013	10/24/2013	482.94	Damon Fortney	Maintenance	Wearguard *79375372
10/29/2013	10/28/2013	165.40	Damon Fortney	Maintenance	Lowes #00638*
10/30/2013	10/29/2013	86.91	Damon Fortney	Maintenance	Lowes #00638*
10/30/2013	10/29/2013	397.00	Damon Fortney	Maintenance	Lowes #00638*
11/1/2013	10/31/2013	83.89	Damon Fortney	Maintenance	Lowes #00638*
11/10/2013	11/8/2013	42.80	Damon Fortney	Maintenance	Walmart.Com 8009666546
11/14/2013	11/13/2013	39.00	Damon Fortney	Maintenance	Wal-Mart #0672
11/14/2013	11/13/2013	-42.80	Damon Fortney	Maintenance	Wal-Mart #0672
11/15/2013	11/12/2013	57.33	Damon Fortney	Maintenance	Office Depot #623
11/3/2013	11/1/2013	38.06	Damon Fortney	Maintenance	Lowes #00638*
11/3/2013	11/1/2013	47.46	Damon Fortney	Maintenance	Lowes #00638*
11/3/2013	11/2/2013	503.94	Damon Fortney	Maintenance	Wearguard *79427278
11/7/2013	11/6/2013	49.08	Damon Fortney	Maintenance	Lowes #00638*
10/27/2013	10/25/2013	89.99	Tim Helton	Property Assessor	Staples 00106013
10/31/2013	10/29/2013	43.02	Tim Helton	Property Assessor	Wholesale Supply 24
11/1/2013	10/31/2013	34.84	Tim Helton	Property Assessor	Kroger #583
11/15/2013	11/12/2013	26.59	Tim Helton	Property Assessor	Office Depot #623
10/18/2013	10/16/2013	202.96	Teresa Johnson	Purchasing	Music Road Hotel Front De
10/21/2013	10/18/2013	176.40	Jackie Glenn	Records	Riverview Inn
11/10/2013	11/9/2013	406.38	Phyllis Crisp	Register	Embassy Suites Murfrees
11/15/2013	11/14/2013	299.99	Don Stallions	Risk MGMT	Batteries Plus #80
11/5/2013	11/4/2013	613.43	Don Stallions	Risk MGMT	Varidesk
10/17/2013	10/16/2013	73.55	Alisa Teffeteller	Schools	Jones School Suppl
10/18/2013	10/17/2013	46.42	Alisa Teffeteller	Schools	Rgs Pay*
10/18/2013	10/17/2013	407.49	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
10/20/2013	10/17/2013	334.18	Alisa Teffeteller	Schools	Tool Discounter
10/20/2013	10/17/2013	405.00	Alisa Teffeteller	Schools	Tennessee Reading Associa
10/20/2013	10/18/2013	33.95	Alisa Teffeteller	Schools	Social Studies Sch Srv
10/20/2013	10/18/2013	619.00	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
10/27/2013	10/25/2013	2.99	Alisa Teffeteller	Schools	Amazon Services-Kindle
10/27/2013	10/25/2013	4.99	Alisa Teffeteller	Schools	Amazon Services-Kindle
10/27/2013	10/25/2013	6.24	Alisa Teffeteller	Schools	Amazon Services-Kindle
10/27/2013	10/25/2013	8.75	Alisa Teffeteller	Schools	Amazon Services-Kindle
10/27/2013	10/25/2013	9.73	Alisa Teffeteller	Schools	Amazon Services-Kindle

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10/27/2013	10/25/2013	102.90	Alisa Teffeteller	Schools	Amazon.Com
10/27/2013	10/26/2013	207.00	Alisa Teffeteller	Schools	Amazon.Com
10/28/2013	10/27/2013	101.58	Alisa Teffeteller	Schools	Wal-Mart #0672
10/28/2013	10/27/2013	159.04	Alisa Teffeteller	Schools	Target 00012500
10/28/2013	10/27/2013	613.88	Alisa Teffeteller	Schools	Wal-Mart #4223
10/29/2013	10/27/2013	38.00	Alisa Teffeteller	Schools	Dolrtree 545 00005454
10/31/2013	10/29/2013	25.38	Alisa Teffeteller	Schools	Wal-Mart #4223
11/10/2013	11/8/2013	129.00	Alisa Teffeteller	Schools	Marriott Resort Myrtle Bc
11/10/2013	11/8/2013	129.00	Alisa Teffeteller	Schools	Marriott Resort Myrtle Bc
11/11/2013	11/9/2013	156.30	Alisa Teffeteller	Schools	Marriott Resort Myrtle Bc
11/11/2013	11/9/2013	375.54	Alisa Teffeteller	Schools	Hertz Rent-A-Car
11/11/2013	11/10/2013	111.87	Alisa Teffeteller	Schools	Marriott Resort Myrtle Bc
11/11/2013	11/10/2013	201.98	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
11/11/2013	11/10/2013	312.60	Alisa Teffeteller	Schools	Marriott Resort Myrtle Bc
11/11/2013	11/10/2013	428.05	Alisa Teffeteller	Schools	Amazon.Com
11/13/2013	11/11/2013	13.00	Alisa Teffeteller	Schools	Dolrtree 545 00005454
11/13/2013	11/11/2013	69.99	Alisa Teffeteller	Schools	Quill Corporation
11/13/2013	11/11/2013	211.96	Alisa Teffeteller	Schools	Quill Corporation
11/15/2013	11/14/2013	17.45	Alisa Teffeteller	Schools	Assoc Superv And Curr
11/15/2013	11/14/2013	500.00	Alisa Teffeteller	Schools	Ets*parapro Services
11/3/2013	11/1/2013	66.08	Alisa Teffeteller	Schools	Social Studies Sch Srv
11/4/2013	11/3/2013	85.08	Alisa Teffeteller	Schools	Wal-Mart #0672
11/5/2013	11/3/2013	26.97	Alisa Teffeteller	Schools	Staples 00106013
11/5/2013	11/4/2013	214.45	Alisa Teffeteller	Schools	Paypal *laurenkleve
11/5/2013	11/4/2013	221.10	Alisa Teffeteller	Schools	Vex Robotics
11/6/2013	11/5/2013	34.90	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
11/6/2013	11/5/2013	123.08	Alisa Teffeteller	Schools	Wal-Mart #4223
11/7/2013	11/6/2013	240.00	Alisa Teffeteller	Schools	Ncyi.Org
11/7/2013	11/6/2013	440.00	Alisa Teffeteller	Schools	Ballard & Tighe Pub
11/8/2013	11/8/2013	168.79	Alisa Teffeteller	Schools	Amazon.Com
10/22/2013	10/21/2013	210.55	John Dalton	Schools	Amazon.Com
10/23/2013	10/21/2013	61.74	John Dalton	Schools	Cables For Less
10/28/2013	10/27/2013	7.24	John Dalton	Schools	Wal-Mart #4223
10/29/2013	10/28/2013	58.00	John Dalton	Schools	Cats Software Inc
10/30/2013	10/28/2013	83.50	John Dalton	Schools	Chick-Fil-A #01235
10/31/2013	10/28/2013	-40.00	John Dalton	Schools	Chick-Fil-A #01235
11/1/2013	11/1/2013	216.54	John Dalton	Schools	Dkc*digi Key Corp
11/3/2013	11/1/2013	1131.83	John Dalton	Schools	Kendall Electric Inc
11/6/2013	11/6/2013	40.14	John Dalton	Schools	Dkc*digi Key Corp
11/8/2013	11/6/2013	623.73	John Dalton	Schools	Kendall Electric Inc
10/17/2013	10/16/2013	52.08	Judy Coppenger	Schools	Wal-Mart #0672
10/18/2013	10/18/2013	161.65	Judy Coppenger	Schools	Lrp Publications
10/20/2013	10/18/2013	185.80	Judy Coppenger	Schools	Amazon.Com
10/22/2013	10/21/2013	181.30	Judy Coppenger	Schools	Amazon.Com
10/24/2013	10/23/2013	287.97	Judy Coppenger	Schools	Amazon.Com
10/25/2013	10/24/2013	199.52	Judy Coppenger	Schools	Wal-Mart #0672
10/31/2013	10/30/2013	139.52	Judy Coppenger	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/10/2013	11/8/2013	294.00	Judy Coppenger	Schools	Amazon Mktplace Pmts
11/14/2013	11/13/2013	16.52	Judy Coppenger	Schools	Lowes #00638*
11/3/2013	11/1/2013	145.98	Judy Coppenger	Schools	Amazon.Com
11/5/2013	11/5/2013	265.95	Judy Coppenger	Schools	Lrp Publications
11/6/2013	11/5/2013	5.99	Judy Coppenger	Schools	Amazon Digital Svcs
10/17/2013	10/16/2013	29.02	Kathy Smith	Schools	Wal-Mart #0672
10/18/2013	10/17/2013	38.76	Kathy Smith	Schools	Wal-Mart #4223
10/20/2013	10/18/2013	29.70	Kathy Smith	Schools	Wal-Mart #4223
10/20/2013	10/18/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
10/22/2013	10/21/2013	4.44	Kathy Smith	Schools	Wal-Mart #0672
10/22/2013	10/21/2013	9.90	Kathy Smith	Schools	Wal-Mart #4223
10/22/2013	10/21/2013	18.16	Kathy Smith	Schools	Wal-Mart #4223
10/22/2013	10/21/2013	19.46	Kathy Smith	Schools	Wal-Mart #0672
10/22/2013	10/21/2013	21.67	Kathy Smith	Schools	Wal-Mart #0672
10/22/2013	10/21/2013	23.84	Kathy Smith	Schools	Wal-Mart #0672
10/22/2013	10/21/2013	65.91	Kathy Smith	Schools	Wal-Mart #0672
10/22/2013	10/21/2013	101.85	Kathy Smith	Schools	Wal-Mart #0672
10/23/2013	10/22/2013	25.90	Kathy Smith	Schools	Wal-Mart #0672
10/23/2013	10/22/2013	46.10	Kathy Smith	Schools	Wal-Mart #0672
10/25/2013	10/24/2013	32.00	Kathy Smith	Schools	Wal-Mart #0672
10/25/2013	10/24/2013	38.02	Kathy Smith	Schools	Wal-Mart #0672
10/25/2013	10/24/2013	79.76	Kathy Smith	Schools	Wal-Mart #4223
10/27/2013	10/25/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
10/29/2013	10/28/2013	19.20	Kathy Smith	Schools	Wal-Mart #4223
10/29/2013	10/28/2013	21.96	Kathy Smith	Schools	Wal-Mart #0672
10/29/2013	10/28/2013	53.64	Kathy Smith	Schools	Wal-Mart #4223
10/30/2013	10/29/2013	28.08	Kathy Smith	Schools	Wal-Mart #0672
10/30/2013	10/29/2013	42.27	Kathy Smith	Schools	Wal-Mart #0672
10/30/2013	10/29/2013	47.56	Kathy Smith	Schools	Wal-Mart #0672
10/30/2013	10/29/2013	112.26	Kathy Smith	Schools	Wal-Mart #4223
10/31/2013	10/30/2013	40.69	Kathy Smith	Schools	Wal-Mart #4223
11/10/2013	11/6/2013	-32.44	Kathy Smith	Schools	Wal-Mart #0672
11/10/2013	11/7/2013	39.96	Kathy Smith	Schools	Staples 00106013
11/10/2013	11/8/2013	16.08	Kathy Smith	Schools	Wal-Mart #0672
11/10/2013	11/8/2013	31.05	Kathy Smith	Schools	Wal-Mart #0672
11/10/2013	11/8/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
11/10/2013	11/8/2013	74.81	Kathy Smith	Schools	Wal-Mart #4223
11/10/2013	11/8/2013	80.40	Kathy Smith	Schools	Wal-Mart #0672
11/12/2013	11/11/2013	7.06	Kathy Smith	Schools	Wal-Mart #0672
11/12/2013	11/11/2013	58.71	Kathy Smith	Schools	Kroger #862
11/13/2013	11/12/2013	15.28	Kathy Smith	Schools	Wal-Mart #0672
11/13/2013	11/12/2013	31.90	Kathy Smith	Schools	Wal-Mart #0672
11/13/2013	11/12/2013	40.56	Kathy Smith	Schools	Wal-Mart #0672
11/14/2013	11/12/2013	25.00	Kathy Smith	Schools	302490 Foothills 12
11/14/2013	11/12/2013	117.50	Kathy Smith	Schools	Staples 00106013
11/14/2013	11/13/2013	31.90	Kathy Smith	Schools	Wal-Mart #4223
11/14/2013	11/13/2013	51.75	Kathy Smith	Schools	Kroger #862

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/14/2013	11/13/2013	60.00	Kathy Smith	Schools	Kroger #862
11/14/2013	11/13/2013	320.00	Kathy Smith	Schools	Kroger #862
11/15/2013	11/14/2013	19.38	Kathy Smith	Schools	Wal-Mart #0672
11/15/2013	11/14/2013	24.41	Kathy Smith	Schools	Wal-Mart #0672
11/15/2013	11/14/2013	118.68	Kathy Smith	Schools	Wal-Mart #0672
11/3/2013	10/29/2013	19.40	Kathy Smith	Schools	Wal-Mart #0672
11/3/2013	11/1/2013	9.54	Kathy Smith	Schools	Wal-Mart #4223
11/3/2013	11/1/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
11/3/2013	11/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
11/4/2013	11/3/2013	18.88	Kathy Smith	Schools	Wal-Mart #0672
11/4/2013	11/3/2013	59.84	Kathy Smith	Schools	Wal-Mart #0672
11/7/2013	11/5/2013	78.44	Kathy Smith	Schools	Wal-Mart #4223
11/7/2013	11/6/2013	22.05	Kathy Smith	Schools	Michaels Stores 1062
11/7/2013	11/6/2013	23.72	Kathy Smith	Schools	Wal-Mart #4223
11/7/2013	11/6/2013	32.44	Kathy Smith	Schools	Wal-Mart #0672
11/8/2013	11/6/2013	32.44	Kathy Smith	Schools	Wal-Mart #0672
10/24/2013	10/23/2013	-23.80	Rosemary Trent	Schools	Embassy Suites Murfrees
11/7/2013	11/6/2013	270.92	Rosemary Trent	Schools	Embassy Suites Murfrees
11/10/2013	11/8/2013	231.84	Sylvia Kerr	Schools	Four Points Hotel
11/3/2013	11/1/2013	192.59	Sylvia Kerr	Schools	Wal-Mart #4223
11/3/2013	11/2/2013	453.76	Sylvia Kerr	Schools	Hilton Garden Inn
11/3/2013	11/2/2013	488.72	Sylvia Kerr	Schools	Hilton Garden Inn
10/17/2013	10/15/2013	81.39	Terry Baldwin	Schools	Advance Auto Parts #3190
10/17/2013	10/15/2013	126.22	Terry Baldwin	Schools	Wholesale Supply 24
10/17/2013	10/16/2013	22.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/17/2013	10/16/2013	31.65	Terry Baldwin	Schools	Lowe's #00638*
10/17/2013	10/16/2013	159.99	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/18/2013	10/17/2013	138.87	Terry Baldwin	Schools	Maryville
10/20/2013	10/17/2013	24.95	Terry Baldwin	Schools	Wholesale Supply 24
10/20/2013	10/17/2013	74.93	Terry Baldwin	Schools	Advance Auto Parts #3190
10/20/2013	10/18/2013	110.00	Terry Baldwin	Schools	Ted Russell Ford - Park
10/20/2013	10/18/2013	394.59	Terry Baldwin	Schools	Anderson Lumber Company
10/23/2013	10/22/2013	25.54	Terry Baldwin	Schools	Anderson Lumber Company
10/24/2013	10/22/2013	200.79	Terry Baldwin	Schools	Johnstone Supply Knoxville
10/24/2013	10/23/2013	31.59	Terry Baldwin	Schools	Lowe's #00638*
10/24/2013	10/23/2013	65.90	Terry Baldwin	Schools	Tractor-Supply-Co #0388
10/24/2013	10/23/2013	113.50	Terry Baldwin	Schools	Batteries Plus #80
10/25/2013	10/23/2013	154.47	Terry Baldwin	Schools	City Electric #586
10/25/2013	10/24/2013	25.09	Terry Baldwin	Schools	Carquest 01051044
10/25/2013	10/24/2013	36.81	Terry Baldwin	Schools	3t Glass Company
10/25/2013	10/24/2013	1016.30	Terry Baldwin	Schools	Dale Supply Company, Inc
10/27/2013	10/24/2013	27.03	Terry Baldwin	Schools	Wholesale Supply 24
10/27/2013	10/24/2013	50.75	Terry Baldwin	Schools	Wholesale Supply 24
10/27/2013	10/25/2013	71.38	Terry Baldwin	Schools	Maryville Fastner And Har
10/27/2013	10/25/2013	87.10	Terry Baldwin	Schools	Maryville Fastner And Har
10/30/2013	10/28/2013	52.94	Terry Baldwin	Schools	City Electric #586
10/30/2013	10/28/2013	326.34	Terry Baldwin	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/30/2013	10/29/2013	62.93	Terry Baldwin	Schools	Oreilly Auto 00010603
10/30/2013	10/29/2013	68.75	Terry Baldwin	Schools	Oreilly Auto 00010603
10/30/2013	10/29/2013	-68.75	Terry Baldwin	Schools	Oreilly Auto 00010603
10/30/2013	10/29/2013	438.23	Terry Baldwin	Schools	Black` s Radiator & A/c Se
11/1/2013	10/30/2013	88.68	Terry Baldwin	Schools	Wholesale Supply 24
11/1/2013	10/30/2013	254.03	Terry Baldwin	Schools	The Trane Company
11/1/2013	10/31/2013	223.06	Terry Baldwin	Schools	Kenny Pipe And Supply
11/1/2013	10/31/2013	264.00	Terry Baldwin	Schools	Keener Corporation
11/10/2013	11/7/2013	287.44	Terry Baldwin	Schools	Blevins Paint Center
11/10/2013	11/8/2013	61.96	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/10/2013	11/8/2013	202.29	Terry Baldwin	Schools	Advance Auto Parts #3190
11/11/2013	11/8/2013	94.25	Terry Baldwin	Schools	Wholesale Supply 24
11/11/2013	11/8/2013	391.85	Terry Baldwin	Schools	The Trane Company
11/12/2013	11/11/2013	32.79	Terry Baldwin	Schools	Lowe's #00638*
11/12/2013	11/11/2013	52.95	Terry Baldwin	Schools	Batteries Plus #80
11/13/2013	11/12/2013	46.30	Terry Baldwin	Schools	Garner Brothers Auto Part
11/14/2013	11/12/2013	161.34	Terry Baldwin	Schools	Wholesale Supply 24
11/14/2013	11/13/2013	20.78	Terry Baldwin	Schools	Anderson Lumber Company
11/14/2013	11/13/2013	61.80	Terry Baldwin	Schools	Smoky View Auto Parts
11/14/2013	11/13/2013	62.54	Terry Baldwin	Schools	Commercial Cutting Equipm
11/15/2013	11/14/2013	9.35	Terry Baldwin	Schools	Broadway Outdoor Power
11/15/2013	11/14/2013	59.76	Terry Baldwin	Schools	Broadway Outdoor Power
11/3/2013	11/1/2013	69.98	Terry Baldwin	Schools	Tractor-Supply-Co #0388
11/3/2013	11/1/2013	180.84	Terry Baldwin	Schools	Kenny Pipe And Supply
11/3/2013	11/1/2013	195.00	Terry Baldwin	Schools	Advanced Boiler
11/3/2013	11/1/2013	264.40	Terry Baldwin	Schools	Kenny Pipe And Supply
11/3/2013	11/2/2013	37.74	Terry Baldwin	Schools	Lowe's #00638*
11/5/2013	11/4/2013	48.40	Terry Baldwin	Schools	Lowe's #00638*
11/5/2013	11/4/2013	725.00	Terry Baldwin	Schools	Anderson Rental Inc
11/6/2013	11/4/2013	47.12	Terry Baldwin	Schools	Wholesale Supply 24
11/6/2013	11/4/2013	419.23	Terry Baldwin	Schools	City Electric #586
11/6/2013	11/5/2013	13.97	Terry Baldwin	Schools	Lowe's #00638*
11/6/2013	11/5/2013	34.44	Terry Baldwin	Schools	Lowe's #00638*
11/7/2013	11/6/2013	32.19	Terry Baldwin	Schools	Garner Brothers Auto Part
11/7/2013	11/6/2013	37.96	Terry Baldwin	Schools	Anderson Lumber Company
11/8/2013	11/7/2013	353.90	Terry Baldwin	Schools	Tyler Brothers Farm Equip
10/22/2013	10/21/2013	180.00	Troy Logan	Schools	Act*tennesse Assoc Of
10/30/2013	10/28/2013	1323.04	Troy Logan	Schools	Sheraton Boston Hotel
10/31/2013	10/29/2013	153.82	Troy Logan	Schools	Holiday Inn Express Do
11/1/2013	10/30/2013	706.85	Troy Logan	Schools	Omni Nashville
11/10/2013	11/8/2013	64.77	Troy Logan	Schools	Montgomery Bell Sp
11/13/2013	11/12/2013	460.12	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/13/2013	11/12/2013	606.03	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/15/2013	11/14/2013	118.60	Donna Wheeler	Sheriff	Wal-Mart #0672
11/5/2013	11/4/2013	14.61	Donna Wheeler	Sheriff	Lowe's #00638*
11/10/2013	11/7/2013	191.00	James Berrong	Sheriff	Doubletree Park Vista Htl
11/14/2013	11/12/2013	16.17	James Berrong	Sheriff	City Quick Stop

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/14/2013	11/13/2013	333.60	James Berrong	Sheriff	Hardees Of Ru
10/22/2013	10/21/2013	30.00	Jeff French	Sheriff	South Blount County Utili
10/22/2013	10/21/2013	149.99	Jeff French	Sheriff	Eas*the Eastwood Compa
10/23/2013	10/22/2013	29.94	Jeff French	Sheriff	Lowes #00638*
10/23/2013	10/22/2013	89.91	Jeff French	Sheriff	Lowes #00638*
10/23/2013	10/22/2013	296.27	Jeff French	Sheriff	Lowes #00638*
10/25/2013	10/23/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
10/27/2013	10/25/2013	98.94	Jeff French	Sheriff	Lowes #00638*
10/27/2013	10/25/2013	385.00	Jeff French	Sheriff	Amazon Mktplace Pmts
10/27/2013	10/25/2013	510.60	Jeff French	Sheriff	Hampton Inn & suites Ob
10/28/2013	10/27/2013	330.00	Jeff French	Sheriff	Amazon Mktplace Pmts
10/30/2013	10/29/2013	6.89	Jeff French	Sheriff	Blount County Clerk
10/30/2013	10/29/2013	18.11	Jeff French	Sheriff	Blount County Clerk
10/30/2013	10/29/2013	18.11	Jeff French	Sheriff	Blount County Clerk
10/30/2013	10/29/2013	636.71	Jeff French	Sheriff	Lowes #00638*
11/1/2013	10/31/2013	220.00	Jeff French	Sheriff	Amazon Mktplace Pmts
11/10/2013	11/8/2013	608.50	Jeff French	Sheriff	Salsbury Industries
11/13/2013	11/12/2013	86.82	Jeff French	Sheriff	Doubletree Park Vista Htl
11/14/2013	11/13/2013	-86.82	Jeff French	Sheriff	Doubletree Park Vista Htl
11/3/2013	11/1/2013	165.00	Jeff French	Sheriff	Pro Vision Inc
11/6/2013	11/5/2013	49.98	Jeff French	Sheriff	Lowes #00638*
10/23/2013	10/21/2013	74.20	Ron Dunn	Sheriff	Quality Inn #589
10/22/2013	10/21/2013	147.11	Ron Talbott	Sheriff	Wal-Mart #4223
10/24/2013	10/23/2013	30.19	Ron Talbott	Sheriff	Mail Center Usa
10/28/2013	10/26/2013	9.04	Ron Talbott	Sheriff	The Home Depot 724
11/11/2013	11/9/2013	460.56	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	507.60	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	540.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	540.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	540.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	540.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/11/2013	11/9/2013	540.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/15/2013	11/14/2013	25.00	Ron Talbott	Sheriff	Natia
11/5/2013	11/4/2013	110.22	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/6/2013	11/5/2013	6.56	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
11/8/2013	11/6/2013	600.00	Ron Talbott	Sheriff	Naddi.Org
10/24/2013	10/23/2013	20.00	Justin Teague	Storm Water	Murrell Bros Tire Inc

Department	Amount
Accounting	485.10
Animal Center	380.34
County Clerk	42.97
Court Clerk	1,203.16
Drug Court	566.51
Environmental	94.24
Highway	6,754.45
Information Technology	359.78
Library	456.17
Maintenance	2,535.98
Property Assessor	194.44
Purchasing	202.96
Records	176.40
Register	406.38
Risk MGMT	913.42
Schools	28,606.77
Sheriff	9,516.41
Storm Water	20.00
TOTAL	52,915.48

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

<b>Date</b>	<b>Description</b>	<b>Adjustments</b>	<b>Amendments</b>	<b>Balance</b>
7/1/2013	<b>General Fund - 101</b>			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 133,228.44 (281,923.08)

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

Total Adjustments/Amendments 8,729.19 -

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

Total Adjustments/Amendments 3,027.36 -

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

Total Adjustments/Amendments 14,020.54 (296,000.00)

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

Total Adjustments/Amendments 64,998.39 -

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

Total Adjustments/Amendments - -

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

**INCREASES/DECREASES**  
**YEAR-TO-DATE**

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			DONATION TO MATCH GRANT FOR TN ST LI		13004277
		056500	LIBRARIES	5,606.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	5,606.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	5,606.00+	
115			REVENUE TOTAL	5,606.00+	
131			APP APPROVED IN 13-14 BUDGET FND 176		13000624
		068000	CAPITAL OUTLAY	296,000.00+	
		489900	OTHER	296,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	296,000.00+	
131			REVENUE TOTAL	296,000.00+	
141			INCREASE SPECIAL ED EXPEND FRM FEDER		13005682
		071200	SPECIAL EDUCATION PROGRAM	39,420.00+	
		072220	SPECIAL EDUCATION PROGRAM	20,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	59,420.00+	
141			INCREASE ST FNDING FOR TECH PARCC		13005683
		076100	REGULAR CAPITAL OUTLAY	2,424.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,424.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	61,844.00+	
141			REVENUE TOTAL	61,844.00+	
142	11401		ADJ FY 14 BDGT W/ ST EPLAN		13005307
		071100	REGULAR INSTRUCTION PROGRAM	425,029.38+	
		072130	OTHER STUDENT SUPPORT	2,950.00-	
		072210	REGULAR INSTRUCTION PROGRAM	38,038.94+	
		099100	TRANSFERS OUT	4,963.00-	
		471410	TITLE I	455,155.32+	
142	11403		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005305
		072210	REGULAR INSTRUCTION PROGRAM	130.36-	
		099100	TRANSFERS OUT	636.00-	
		471410	TITLE I	766.36-	
142	31401		ADJUST 13-14 BDGT TO ST APPR GRANT		13000012
		071200	SPECIAL EDUCATION PROGRAM	568,900.00-	
		072220	SPECIAL EDUCATION PROGRAM	2,500.00+	
		471430		566,400.00-	
142	31401		INC FED IDEA PART BE GRANT		13004251
		072220	SPECIAL EDUCATION PROGRAM	3,640.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430		3,640.00+	
142	31401		ESTAB IDEA PART B CARRY OVER BDGT		13004805
		071200	SPECIAL EDUCATION PROGRAM	463,027.59+	
		072220	SPECIAL EDUCATION PROGRAM	205,000.00+	
		072710	TRANSPORTATION	100,000.00+	
		471430		768,027.59+	
142	41401		AMEND IDEA PRESCHOOL 13-14 BDGT		13000005
		071200	SPECIAL EDUCATION PROGRAM	62,619.00-	
		072220	SPECIAL EDUCATION PROGRAM	6,000.00+	
		471430		56,619.00-	
142	41401		ESTABLISH IDEA PRESCHOOL CARRY OVER		13004806
		071200	SPECIAL EDUCATION PROGRAM	40,491.04+	
		072220	SPECIAL EDUCATION PROGRAM	15,000.00+	
		471430		55,491.04+	
142	51302		ESTAB CARRYOVER BDGT FOR YR 3 FTTT		13002084
		071100	REGULAR INSTRUCTION PROGRAM	9,653.76+	
		072210	REGULAR INSTRUCTION PROGRAM	169,130.12+	
		473110	RACE TO THE TOP	178,783.88+	
142	51402		AMEND RACE TO THE TOP F/Y 13-14 YR 4		13004253
		071100	REGULAR INSTRUCTION PROGRAM	60,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	109,804.00-	
		473110		49,804.00-	
142	61401		AMEND C.PERKINS 13-14 ST APPR BDGT		13000568
		071300	VOCATIONAL EDUCATION PROGRAM	872.00-	
		471310		872.00-	
142	71401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005306
		071100	REGULAR INSTRUCTION PROGRAM	51,242.18+	
		072210	REGULAR INSTRUCTION PROGRAM	30,965.11+	
		471890		82,207.29+	
142	91401		ADJ FY 14 BDGT W/ ST EPLAN BDGT		13005304
		071100	REGULAR INSTRUCTION PROGRAM	527.46-	
		072210	REGULAR INSTRUCTION PROGRAM	1,281.00+	
		471460		753.54+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	869,597.30+	
142			REVENUE TOTAL	869,597.30+	
151			PAYOFF OF DTF BLDG		13003556
		082110	GENERAL GOVERNMENT	179,422.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		082210	GENERAL GOVERNMENT	269.13+	
		441200	LEASE/RENTALS	179,691.13+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	179,691.13+	
151			REVENUE TOTAL	179,691.13+	
177	05065		ESTABLISH APP AND REV FOR QSCB PROJ		13002083
		058807	SCHOOL CAPITAL PROJECTS	150.00+	
		473050	QSCAB-PROSPECT SCHOOL	150.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	150.00+	
177			REVENUE TOTAL	150.00+	
189	03049		INCREASE 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+	
355			CREATE REV & EXP BDGT FOR FND 355		13001351
		058700	PAYMENTS TO CITIES	4,875,313.00+	

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

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

# **UTILITY EXPENSES**

## **YEAR-TO-DATE**



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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

NOVEMBER 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	635,851.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ NEW	136667		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ NEW	136672		70,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/13	REQ DEL	136667		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/13	PO ORIG	130204		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/01/13	REQ DEL	136672		70,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/01/13	PO ORIG	130206		70,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	21,235.06			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		21,235.06		
452	00000	51800	REVERSE ACCRUE CR 00072457	2	07/01/13	J.E.	13000995			415.69	
452	00000	51800	CITY OF MARYVILLE	1	07/16/13	PO PART	124601		12,563.43-		
452	00000	51800	CITY OF MARYVILLE	2	07/16/13	PO PART	124601			12,563.43	
452	00000	51800	CITY OF ALCOA	1	07/17/13	PO PART	123803		2,287.78-		
452	00000	51800	CITY OF ALCOA	2	07/17/13	PO PART	123803			2,287.78	
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	D.E.V	12188			13.67	
452	00000	51800	CITY OF MARYVILLE	1	07/17/13	PO PART	124601		136.57-		
452	00000	51800	CITY OF MARYVILLE	2	07/17/13	PO PART	124601			136.57	
452	00000	51800	072457 MAINTANCE	2	07/18/13	C.R.	72457			415.69-	
452	00000	51800	CITY OF MARYVILLE	1	07/24/13	PO PART	130204		512.74-		
452	00000	51800	CITY OF MARYVILLE	2	07/24/13	PO PART	130204			512.74	
452	00000	51800	CITY OF MARYVILLE	1	07/30/13	PO PART	130204		33,700.78-		
452	00000	51800	CITY OF MARYVILLE	2	07/30/13	PO PART	130204			33,700.78	
452	00000	51800	CITY OF MARYVILLE	1	08/07/13	PO PART	130204		12,996.53-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/13	PO PART	130204			12,996.53	
452	00000	51800	CITY OF ALCOA	1	08/12/13	PO PART	123803		5,224.41-		
452	00000	51800	CITY OF ALCOA	2	08/12/13	PO PART	123803			5,224.41	
452	00000	51800	CITY OF ALCOA	1	08/15/13	PO PART	130206		2,342.32-		
452	00000	51800	CITY OF ALCOA	2	08/15/13	PO PART	130206			2,342.32	
452	00000	51800	CITY OF MARYVILLE	1	08/20/13	PO PART	130204		143.80-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/13	PO PART	130204			143.80	
452	00000	51800	CITY OF MARYVILLE	1	08/21/13	PO PART	130204		531.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/13	PO PART	130204			531.00	
452	00000	51800	CITY OF ALCOA	1	08/21/13	PO PART	130206		5,210.75-		
452	00000	51800	CITY OF ALCOA	2	08/21/13	PO PART	130206			5,210.75	
452	00000	51800	072713 MAINTENANCE	2	08/23/13	C.R.	72713			483.83-	
452	00000	51800	CITY OF MARYVILLE	1	08/28/13	PO PART	130204		34,442.49-		
452	00000	51800	CITY OF MARYVILLE	2	08/28/13	PO PART	130204			34,442.49	
452	00000	51800	CITY OF MARYVILLE	1	09/05/13	PO PART	130204		12,293.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/05/13	PO PART	130204			12,293.23	
452	00000	51800	CITY OF ALCOA	1	09/18/13	PO PART	130206		2,048.20-		
452	00000	51800	CITY OF ALCOA	2	09/18/13	PO PART	130206			2,048.20	
452	00000	51800	CITY OF MARYVILLE	1	09/18/13	PO PART	130204		140.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/13	PO PART	130204			140.13	
452	00000	51800	CITY OF MARYVILLE	1	09/19/13	PO PART	130204		559.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/13	PO PART	130204			559.97	
452	00000	51800	CITY OF ALCOA	1	09/25/13	PO PART	130206		5,185.38-		
452	00000	51800	CITY OF ALCOA	2	09/25/13	PO PART	130206			5,185.38	
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	

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	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	
452	00000	51800	CITY OF MARYVILLE	1	11/06/13	PO PART	130204		9,577.46-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/13	PO PART	130204			9,577.46	
452	00000	51800	RADIOS NESS FOR COMM W/JAIL & JUVENI	4	11/07/13	J.E.	13004808	4,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		338.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			338.14	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		4,284.75-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			4,284.75	
452	00000	51800	CITY OF ALCOA	1	11/20/13	PO PART	130206		1,549.63-		
452	00000	51800	CITY OF ALCOA	2	11/20/13	PO PART	130206			1,549.63	
452	00000	51800	CITY OF MARYVILLE	1	11/20/13	PO PART	130204		52.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/20/13	PO PART	130204			52.25	
452	00000	51800	073189 BLT CO HIST MUSEUM	2	11/20/13	C.R.	73189			342.47-	
	00000					PROJ TOT: BEG.	0.00	651,563.19	225,249.26		
									163,545.63		262,768.30
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	651,563.19	225,249.26		
									163,545.63		262,768.30
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	651,563.19	225,249.26		
									163,545.63		262,768.30

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	6,000.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/01/13	PO ORIG	130083		6,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	11/19/13	PO PART	130083		2,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	11/19/13	PO PART	130083			2,000.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		2,000.00	
									4,000.00		0.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2013 THRU

NOVEMBER 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	5,500.00			
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ NEW	136805		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ NEW	136806		600.00		
452	00000	55120	MIKE E DAVIS	0	07/02/13	REQ DEL	136805		1,000.00-		
452	00000	55120	MIKE E DAVIS	1	07/02/13	PO ORIG	130435		1,000.00		
452	00000	55120	PRICE SEPTIC TANK SERVICE	0	07/02/13	REQ DEL	136806		600.00-		
452	00000	55120	PRICE SEPTIC TANK SERVICE	1	07/02/13	PO ORIG	130436		600.00		
452	00000	55120	CHARTER COMMUNICATIONS	2	07/17/13	D.E.V	12185			364.40	
452	00000	55120	CITY OF ALCOA	2	07/24/13	D.E.V	13205			10.50	
452	00000	55120	MIKE E DAVIS	1	08/08/13	PO PART	130435		235.00-		
452	00000	55120	MIKE E DAVIS	2	08/08/13	PO PART	130435			235.00	
452	00000	55120	CITY OF ALCOA	2	08/14/13	D.E.V	14303			13.44	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/22/13	D.E.V	14331			364.39	
452	00000	55120	MIKE E DAVIS	1	09/12/13	PO PART	130435		335.00-		
452	00000	55120	MIKE E DAVIS	2	09/12/13	PO PART	130435			335.00	
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	
452	00000	55120	CITY OF ALCOA	2	11/07/13	D.E.V	17690			30.66	
	00000					PROJ TOT: BEG.	0.00	5,500.00		2,101.76	
									1,030.00		2,368.24
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		2,101.76	
									1,030.00		2,368.24
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		2,101.76	
									1,030.00		2,368.24

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	663,063.19		229,351.02	
									168,575.63		265,136.54

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	200,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/13	J.E.	13001100			7,546.26-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/13	D.E.V	17178			16,355.26	
452	00000	56500	ATMOS ENERGY	2	07/24/13	D.E.V	17196			36.75	
452	00000	56500	CITY OF MARYVILLE	2	08/19/13	D.E.V	17337			16,939.56	
452	00000	56500	ATMOS ENERGY	2	08/20/13	D.E.V	17338			36.75	
452	00000	56500	ATMOS ENERGY	2	09/24/13	D.E.V	17519			36.75	
452	00000	56500	CITY OF MARYVILLE	2	09/24/13	D.E.V	17520			16,385.86	
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	
452	00000	56500	ATMOS ENERGY	2	11/20/13	D.E.V	575323			1,214.90	
452	00000	56500	CITY OF MARYVILLE	2	11/21/13	D.E.V	575339			14,161.11	
	00000						PROJ TOT: BEG.	0.00	200,000.00	72,521.65	
									0.00		127,478.35
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	200,000.00	72,521.65	
									0.00		127,478.35
			LIBRARIES				CC TOT: BEG.	0.00	200,000.00	72,521.65	
									0.00		127,478.35
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	200,000.00	72,521.65	
									0.00		127,478.35

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	4,000.00			
452	00000	54150	CITY OF MARYVILLE	2	08/15/13	D.E.V	17294			422.56	
452	00000	54150	CITY OF MARYVILLE	2	09/11/13	D.E.V	17443			401.47	
452	00000	54150	CITY OF MARYVILLE	2	10/08/13	D.E.V	17628			395.51	
452	00000	54150	CITY OF MARYVILLE	2	11/13/13	D.E.V	18713			302.16	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	4,000.00		1,521.70	
									0.00		2,478.30
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,000.00		1,521.70	
									0.00		2,478.30
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,000.00		1,521.70	
									0.00		2,478.30



REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ NEW	136670		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/01/13	REQ DEL	136670		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/13	PO ORIG	130205		70,000.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/13	J.E.	8	1,678.74			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/13	J.E.	8		1,678.74		
434	00000	51800	ATMOS ENERGY	1	07/17/13	PO PART	123680		152.84-		
434	00000	51800	ATMOS ENERGY	2	07/17/13	PO PART	123680			152.84	
434	00000	51800	ATMOS ENERGY	1	07/30/13	PO PART	130205		191.06-		
434	00000	51800	ATMOS ENERGY	2	07/30/13	PO PART	130205			191.06	
434	00000	51800	ATMOS ENERGY	1	08/07/13	PO PART	130205		1,984.15-		
434	00000	51800	ATMOS ENERGY	2	08/07/13	PO PART	130205			1,984.15	
434	00000	51800	ATMOS ENERGY	1	08/14/13	PO PART	130205		153.40-		
434	00000	51800	ATMOS ENERGY	2	08/14/13	PO PART	130205			153.40	
434	00000	51800	ATMOS ENERGY	1	09/04/13	PO PART	130205		2,155.64-		
434	00000	51800	ATMOS ENERGY	2	09/04/13	PO PART	130205			2,155.64	
434	00000	51800	ATMOS ENERGY	1	09/11/13	PO PART	130205		147.72-		
434	00000	51800	ATMOS ENERGY	2	09/11/13	PO PART	130205			147.72	
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-			
434	00000	51800	ATMOS ENERGY	1	11/06/13	PO PART	130205		2,020.72-		
434	00000	51800	ATMOS ENERGY	2	11/06/13	PO PART	130205			2,020.72	
434	00000	51800	ATMOS ENERGY	1	11/13/13	PO PART	130205		928.31-		
434	00000	51800	ATMOS ENERGY	2	11/13/13	PO PART	130205			928.31	
434	00000	51800	ATMOS ENERGY	1	11/26/13	PO PART	130205		531.30-		
434	00000	51800	ATMOS ENERGY	2	11/26/13	PO PART	130205			531.30	
	00000					PROJ TOT: BEG.	0.00	115,940.84	10,510.46		
									59,642.38		45,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,940.84	10,510.46		
									59,642.38		45,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,940.84	10,510.46		
									59,642.38		45,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,940.84	59,642.38	10,510.46	45,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 13-14	4	07/01/13	J.E.	540	180,000.00			
434	00000	72610	ATMOS ENERGY	2	07/16/13	D.E.V	17147			663.98	
434	00000	72610	ATMOS ENERGY	2	07/18/13	D.E.V	17172			110.25	
434	00000	72610	ATMOS ENERGY	2	07/24/13	D.E.V	17189			379.11	
434	00000	72610	ATMOS ENERGY	2	07/29/13	D.E.V	17212			162.38	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/07/13	D.E.V	17242			17.23	
434	00000	72610	HOLSTON GASES INC	2	08/14/13	D.E.V	17278			4,161.36	
434	00000	72610	ATMOS ENERGY	2	08/14/13	D.E.V	17276			275.21	
434	00000	72610	ATMOS ENERGY	2	08/21/13	D.E.V	17342			1,352.84	
434	00000	72610	ATMOS ENERGY	2	08/28/13	D.E.V	17401			116.88	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/28/13	D.E.V	17404			196.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/10/13	D.E.V	17428			43.72	
434	00000	72610	ATMOS ENERGY	2	09/10/13	D.E.V	17426			452.29	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/13	D.E.V	17485			151.00	
434	00000	72610	ATMOS ENERGY	2	09/17/13	D.E.V	17482			831.76	
434	00000	72610	ATMOS ENERGY	2	09/18/13	D.E.V	17497			73.50	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17513			36.75	
434	00000	72610	ATMOS ENERGY	2	09/24/13	D.E.V	17525			544.16	
434	00000	72610	BALANCE W/ COMMISSION ADOPTED BUDGET	4	09/24/13	J.E.	13003641	6,000.00			
434	00000	72610	ATMOS ENERGY	2	10/01/13	D.E.V	17556			157.79	
434	00000	72610	ATMOS ENERGY	2	10/08/13	D.E.V	17624			404.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/08/13	D.E.V	17623			68.79	
434	00000	72610	ATMOS ENERGY	2	10/16/13	D.E.V	17659			407.40	
434	00000	72610	ATMOS ENERGY	2	10/21/13	D.E.V	17683			829.69	
434	00000	72610	ATMOS ENERGY	2	10/24/13	D.E.V	17706			678.36	
434	00000	72610	HOLSTON GASES INC	2	10/24/13	D.E.V	575267			1,154.16	
434	00000	72610	ATMOS ENERGY	2	10/25/13	D.E.V	17720			291.17	
434	00000	72610	ATMOS ENERGY	2	10/30/13	D.E.V	575277			73.50	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/13	D.E.V	17742			54.73	
434	00000	72610	ATMOS ENERGY	2	11/12/13	D.E.V	18702			682.01	
434	00000	72610	ATMOS ENERGY	2	11/13/13	D.E.V	18715			467.73	
434	00000	72610	ATMOS ENERGY	2	11/20/13	D.E.V	575328			4,072.69	
434	00000	72610	ATMOS ENERGY	2	11/21/13	D.E.V	17784			1,444.62	
434	00000	72610	HOLSTON GASES INC	2	11/25/13	D.E.V	17794			1,678.10	
434	00000	72610	ATMOS ENERGY	2	11/25/13	D.E.V	17792			2,210.70	
434	00000	72610	ATMOS ENERGY	2	11/26/13	D.E.V	575349			897.18	
	00000						PROJ TOT: BEG.	0.00	186,000.00	25,142.14	
									0.00		160,857.86
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	186,000.00	25,142.14	
									0.00		160,857.86
			OPERATION OF PLANT				CC TOT: BEG.	0.00	186,000.00	25,142.14	
									0.00		160,857.86

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	186,000.00	0.00	25,142.14	160,857.86

**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 NOVEMBER 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	34,418.69	194,000.00	159,581.31	17.74
101	00000	40140	00000	INTEREST & PENALTY	17,924.08	135,000.00	117,075.92	13.27
101	00000	40150	00000	PICK-UP TAXES	4,865.98	95,000.00	90,134.02	5.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.21	958,000.00	957,999.79	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	234,885.12	564,808.00	329,922.88	41.58
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,840.01	21,125.00	13,284.99	37.11
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	576.63	1,873.00	1,296.37	30.78
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	72,224.49	253,877.00	181,652.51	28.44
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,812.40	5,830.00	4,017.60	31.08
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	8,441.02	31,350.00	22,908.98	26.92
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	37,565.67	110,717.00	73,151.33	33.92
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,560.29	8,342.00	5,781.71	30.69
101	00000	40270	00000	BUSINESS TAX	85,716.07	490,000.00	404,283.93	17.49
101	00000	40320	00000	BANK EXCISE TAX	0.00	34,000.00	34,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	97,131.60	286,331.00	189,199.40	33.92
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,217.46	5,000.00	2,782.54	44.34
				*****LOCAL TAXES*****	840,233.72	22,978,253.00	22,138,019.28	3.65
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	64,000.00	64,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	109,826.00	170,000.00	60,174.00	64.60
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	1,200.00	1,200.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	15.00	400.00	385.00	3.75
				*****LICENSES AND PERMITS*****	109,841.00	237,600.00	127,759.00	46.22
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,772.18	5,800.00	4,027.82	30.55
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	14,960.06	67,808.00	52,847.94	22.06
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	4,981.00	30,128.00	25,147.00	16.53
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,155.19	7,721.00	6,565.81	14.96
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	7,856.20	31,460.00	23,603.80	24.97
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	6,282.00	43,854.00	37,572.00	14.32
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	962.81	1,950.00	987.19	49.37
101	00000	42310	00000	GENERAL SESSIONS FINES	13,850.41	48,384.00	34,533.59	28.62
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,971.00	8,348.00	4,377.00	47.56
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,226.75	7,000.00	2,773.25	60.38
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	84,071.60	292,251.00	208,179.40	28.76
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	49,867.50	343,631.00	293,763.50	14.51
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,233.48	8,687.00	6,453.52	25.71

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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	7,387.84	0.00	7,387.84-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,672.00	26,855.00	23,183.00	13.67
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	100.57	725.00	624.43	13.87
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	9,353.63	40,094.00	30,740.37	23.32
101	00000	42360	00000	PUBLIC DEFENDER FEES	19,680.14	60,622.00	40,941.86	32.46
101	00000	42391	00000	COURTROOM SECURITY FEE	7,320.24	15,758.00	8,437.76	46.45
101	00000	42391	51900	COURTROOM SECURITY	3,451.02	52,305.00	48,853.98	6.59
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	18,924.48	39,885.00	20,960.52	47.44
101	00000	42410	00000	JUVENILE COURT FINES	2,667.12	7,332.00	4,664.88	36.37
101	00000	42441	00000	DRUG COURT FEES	685.90	2,405.00	1,719.10	28.51
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,614.29	4,800.00	3,185.71	33.63
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	743.69	0.00	743.69-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	271,791.10	1,147,803.00	876,011.90	23.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	34,665.00	100,000.00	65,335.00	34.66
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	8,964.00	18,000.00	9,036.00	49.80
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	1,040.00	2,000.00	960.00	52.00
101	00000	43350	00000	FEES COPIER	1,953.07	3,000.00	1,046.93	65.10
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	12,587.93	60,000.00	47,412.07	20.97
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	16,015.70	50,000.00	33,984.30	32.03
101	00000	43393	00000	FEES PROBATION	238,193.21	851,780.00	613,586.79	27.96
101	00000	43394	00000	DATA PROCESSING FEE - SHERIFF	0.00	29,647.00	29,647.00	0.00
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,450.00	7,000.00	3,550.00	49.28
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,856.00	5,000.00	3,144.00	37.12
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	4,160.00	11,504.00	7,344.00	36.16
				*****CHARGES FOR CURRENT SERVICES*****	334,634.91	1,153,681.00	819,046.09	29.00
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	4,268.97	40,000.00	35,731.03	10.67
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	601.00	4,800.00	4,199.00	12.52
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	144,076.84	430,000.00	285,923.16	33.50
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	124.50	200.00	75.50	62.25
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	324.00	1,500.00	1,176.00	21.60
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,420.54	5,000.00	1,420.54-	128.41
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	500,000.00	500,000.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	2,466.12	10,000.00	7,533.88	24.66
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	444.00	600.00	156.00	74.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	36,885.62	117,000.00	80,114.38	31.52
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	26.00	50.00	24.00	52.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	0.01	0.00	0.01-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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	14,436.01	29,682.00	15,245.99	48.63
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,484.72	7,346.00	5,861.28	20.21
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	93.00	100.00	7.00	93.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	780.54	2,200.00	1,419.46	35.47
				*****OTHER LOCAL REVENUES*****	212,431.87	1,148,978.00	936,546.13	18.48
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	519,097.87	1,441,542.00	922,444.13	36.00
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	199.97	2,512.00	2,312.03	7.96
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	124,621.85	473,290.00	348,668.15	26.33
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,407.76	214,974.00	188,566.24	12.28
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	420,566.17	1,589,125.00	1,168,558.83	26.46
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	109,322.51	736,281.00	626,958.49	14.84
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	135,032.26	400,000.00	264,967.74	33.75
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	59.45	420.00	360.55	14.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	208,179.59	600,000.00	391,820.41	34.69
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	32.38	150.00	117.62	21.58
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	23,551.38	60,000.00	36,448.62	39.25
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	14,543.81	32,000.00	17,456.19	45.44
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	175,300.89	1,940,000.00	1,764,699.11	9.03
				***FEES RECEIVED FROM COUNTY OFFICIALS***	1,756,915.89	7,490,294.00	5,733,378.11	23.45
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	127,935.32	780,069.00	652,133.68	16.40
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	18,798.04	62,400.00	43,601.96	30.12
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	9,455.70	17,500.00	8,044.30	54.03
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	37,578.97	140,000.00	102,421.03	26.84
101	00000	46850	00000	MIXED DRINK TAX	28,956.81	88,000.00	59,043.19	32.90
101	00000	46915	00000	CONTRACTED PRISONER BOARD	421,948.00	1,750,000.00	1,328,052.00	24.11
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	15,164.00	11,373.00	25.00
101	00000	46980	00000	OTHER STATE GRANTS	16,977.40	98,744.98	81,767.58	17.19
101	00000	46990	00000	OTHER STATE REVENUES	5,106.87	12,000.00	6,893.13	42.55
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	88,200.00	88,200.00	0.00
				*****STATE OF TENNESSEE*****	670,548.11	3,461,077.98	2,790,529.87	19.37
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	44,530.00	44,530.00	0.00
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	72,301.69	51,462.63	20,839.06-	140.49
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	0.00	25,000.00	25,000.00	0.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	9,398.00	9,398.00	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	12,364.00	12,364.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,568.00	36,568.00	0.00

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THRU THE MONTH OF NOVEMBER 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	47590	54455	OTHER FEDERAL-STATE - EMA	56,350.00	0.00	56,350.00-	*****
101	00000	47715	00000	TAX REBATE LGIP	328,757.79	657,500.00	328,742.21	50.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	481,866.69	1,882,768.00	1,400,901.31	25.59
				*****FEDERAL GOVERNMENT*****	939,276.17	2,783,090.63	1,843,814.46	33.74
101	00000	48110	00000	PRISONER BOARD	840.00	2,000.00	1,160.00	42.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	24,326.97	2,000.00	22,326.97-	216.34
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	2,250.00	2,250.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0.00	17,000.00	17,000.00	0.00
101	00000	48610	00000	DONATIONS	480.00	15,000.00	14,520.00	3.20
101	00000	48990	00000	OTHER	0.00	3,757,990.58	3,757,990.58	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	25,646.97	4,094,508.58	4,068,861.61	0.62
101	00000	49800	00000	OPERATING TRANSFERS	0.00	109,944.50	109,944.50	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	109,944.50	109,944.50	0.00
				FUND TOTAL	5,161,319.74	44,605,230.69	39,443,910.95	11.57
112	00000	40260	00000	COUNTY CLERK	0.00	250.00	250.00	0.00
112	00000	40260	00000	CHANCERY COURT	42.78	150.00	107.22	28.52
112	00000	40260	00000	COURT-EQUITY DIVISION	146.01	400.00	253.99	36.50
112	00000	40260	00000	LITIGATION TAX	160.89	0.00	160.89-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	83.70	400.00	316.30	20.92
112	00000	40266	00000	GENERAL SESSIONS	49,396.91	166,748.00	117,351.09	29.62
112	00000	40266	00000	CIRCUIT COURT	3,257.22	10,640.00	7,382.78	30.61
				*****LOCAL TAXES*****	53,087.51	178,588.00	125,500.49	29.72
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	34,112.00	34,112.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	34,112.00	34,112.00	0.00
				FUND TOTAL	53,087.51	212,700.00	159,612.49	24.95
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	146.01	475.00	328.99	30.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	168.79	678.00	509.21	24.89
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,082.50	7,500.00	5,417.50	27.76

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF NOVEMBER 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 - CHANCERY COURT	42.78	80.00	37.22	53.47
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	83.70	250.00	166.30	33.48
114	00000	40260	00000	LITIGATION TAX	160.89	500.00	339.11	32.17
				*****LOCAL TAXES*****	2,684.67	9,483.00	6,798.33	28.31
				FUND TOTAL	2,684.67	9,483.00	6,798.33	28.31
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	4,000.00	4,000.00	0.00
115	00000	43350	00000	COPY FEES	9,179.42	22,000.00	12,820.58	41.72
115	00000	43360	00000	LIBRARY FEES	25,062.38	73,000.00	47,937.62	34.33
				*****CHARGES FOR CURRENT SERVICES*****	34,241.80	99,000.00	64,758.20	34.58
115	00000	44110	00000	INTEREST EARNED	569.76	5,524.00	4,954.24	10.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	943.00	750.00	193.00-	125.73
115	00000	44990	00000	OTHER LOCAL REVENUES	7,954.96	17,000.00	9,045.04	46.79
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	266.52	1,200.00	933.48	22.21
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	22,676.88	65,000.00	42,323.12	34.88
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	10,338.30	24,000.00	13,661.70	43.07
				*****OTHER LOCAL REVENUES*****	42,749.42	113,474.00	70,724.58	37.67
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	2,803.00	5,606.00	2,803.00	50.00
				*****STATE OF TENNESSEE*****	2,803.00	5,606.00	2,803.00	50.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	45,977.50	179,905.00	133,927.50	25.55
115	00000	48610	00000	DONATIONS	5,000.00	10,000.00	5,000.00	50.00
115	00000	48990	00000	OTHER	0.00	134,736.00	134,736.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	230,881.50	1,044,257.00	813,375.50	22.10
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	535,555.72	2,161,857.00	1,626,301.28	24.77
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,092.50	300.00	792.50-	364.16
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	4,707.85	10,000.00	5,292.15	47.07
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	0.00	30,000.00	30,000.00	0.00
122	00000	42990	00000	OTHER FINE, FORFEITURES AND PENALTIES	0.00	5,000.00	5,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	5,800.35	45,300.00	39,499.65	12.80

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THRU THE MONTH OF NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	43370	00000	TELEPHONE COMMISSIONS	12,587.94	30,000.00	17,412.06	41.95
				*****CHARGES FOR CURRENT SERVICES*****	12,587.94	30,000.00	17,412.06	41.95
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	794.87	1,000.00	205.13	79.48
122	00000	44530	00000	SALE OF EQUIPMENT	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	794.87	3,000.00	2,205.13	26.49
122	00000	47700	00000	ASSET FORFEITURE FUNDS	70,428.21	15,000.00	55,428.21-	469.52
				*****FEDERAL GOVERNMENT*****	70,428.21	15,000.00	55,428.21-	469.52
122	00000	48990	00000	OTHER	0.00	99,700.00	99,700.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	99,700.00	99,700.00	0.00
				FUND TOTAL	89,611.37	193,000.00	103,388.63	46.43
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	14,736.68	50,000.00	35,263.32	29.47
				*****LOCAL TAXES*****	14,736.68	50,000.00	35,263.32	29.47
128	00000	42141	00000	DRUG COURT FEES	6,780.68	22,300.00	15,519.32	30.40
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	981.71	1,500.00	518.29	65.44
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,888.61	21,803.00	15,914.39	27.00
				*****FINES, FORFEITURES AND PENALTIES*****	13,651.00	45,603.00	31,952.00	29.93
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	510.45	500.00	10.45-	102.09
				*****CHARGES FOR CURRENT SERVICES*****	510.45	500.00	10.45-	102.09
128	00000	44110	00000	INVESTMENT INCOME	14.83	1,000.00	985.17	1.48
				*****OTHER LOCAL REVENUES*****	14.83	1,000.00	985.17	1.48
128	00000	46980	00000	OTHER STATE GRANTS	24,371.06	70,000.00	45,628.94	34.81
				*****STATE OF TENNESSEE*****	24,371.06	70,000.00	45,628.94	34.81
128	00000	48610	00000	DONATIONS	0.00	7,305.00	7,305.00	0.00
128	00000	48990	00000	USE OF FUND BALANCE	0.00	41,322.00	41,322.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	48,627.00	48,627.00	0.00
				FUND TOTAL	53,284.02	215,730.00	162,445.98	24.69
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00

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THRU THE MONTH OF NOVEMBER 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	677,924.86	2,450,000.00	1,772,075.14	27.67
131	00000	40280	00000	MINERAL SEVERANCE TAX	11,527.48	39,000.00	27,472.52	29.55
				*****LOCAL TAXES*****	689,452.34	2,669,000.00	1,979,547.66	25.83
131	00000	41140	00000	CABLE TV FRANCHISE	175,471.63	351,000.00	175,528.37	49.99
131	00000	41590	00000	OTHER PERMITS	59,130.41	150,000.00	90,869.59	39.42
				*****LICENSES AND PERMITS*****	234,602.04	501,000.00	266,397.96	46.82
131	00000	44110	00000	INVESTMENT INCOME	750.97	6,000.00	5,249.03	12.51
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	4,000.00	4,000.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,826.40	0.00	2,826.40-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	8,146.93	0.00	8,146.93-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	0.00	2,000.00	2,000.00	0.00
				*****OTHER LOCAL REVENUES*****	11,724.30	12,000.00	275.70	97.70
131	00000	46420	00000	STATE AID PROGRAM	530,407.79	575,000.00	44,592.21	92.24
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	612,330.40	2,452,000.00	1,839,669.60	24.97
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.29	85,000.00	62,810.71	26.10
				*****STATE OF TENNESSEE*****	1,164,927.48	3,112,000.00	1,947,072.52	37.43
131	00000	47990	00000	OTHER DIRECT FED REVENUE	3,314.65	6,000.00	2,685.35	55.24
				*****FEDERAL GOVERNMENT*****	3,314.65	6,000.00	2,685.35	55.24
131	00000	48990	00000	OTHER	0.00	296,000.00	296,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	296,000.00	296,000.00	0.00
				FUND TOTAL	2,104,020.81	6,596,000.00	4,491,979.19	31.89
141	00000	40110	00000	CURRENT PROPERTY TAX	116,442.14	20,280,000.00	20,163,557.86	0.57
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	299,000.00-	299,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	100,720.86	350,000.00	249,279.14	28.77
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	35,843.42	175,000.00	139,156.58	20.48
141	00000	40140	00000	INTEREST & PENALTY	15,027.74	100,000.00	84,972.26	15.02
141	00000	40150	00000	PICK-UP TAXES	4,105.09	50,000.00	45,894.91	8.21
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	13,000.00	8,573.82	34.04
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	165,000.00	165,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.17	0.00	0.17-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,707,560.66	10,571,000.00	7,863,439.34	25.61
141	00000	40270	00000	BUSINESS TAX	89,264.22	435,000.00	345,735.78	20.52
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,558.40	5,000.00	3,441.60	31.16

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THRU THE MONTH OF NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	3,074,948.88	31,845,000.00	28,770,051.12	9.65
141	00000	41110	00000	MARRIAGE LICENSES	2,046.06	5,000.00	2,953.94	40.92
				*****LICENSES AND PERMITS*****	2,046.06	5,000.00	2,953.94	40.92
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	41,000.00	41,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	41,000.00	41,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	952.04	40,000.00	39,047.96	2.38
141	00000	44120	00000	LEASE/RENTALS	6,500.00	27,000.00	20,500.00	24.07
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	66,627.18	40,000.00	26,627.18-	166.56
141	00000	44530	00000	SALE OF EQUIPMENT	10,770.51	5,000.00	5,770.51-	215.41
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	295.00	10,000.00	9,705.00	2.95
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	95,000.00	95,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	44,302.75	129,000.00	84,697.25	34.34
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	174.64	0.00	174.64-	*****
				*****OTHER LOCAL REVENUES*****	129,622.12	346,000.00	216,377.88	37.46
141	00000	46511	00000	BASIC EDUCATION	17,872,400.00	44,700,000.00	26,827,600.00	39.98
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	225,711.12	597,000.00	371,288.88	37.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	664,040.04	824,824.00	160,783.96	80.50
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	131,000.00	131,000.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	17,869.87	50,000.00	32,130.13	35.73
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,436,600.00	1,436,600.00	0.00
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,870.00	73,000.00	68,130.00	6.67
				*****STATE OF TENNESSEE*****	18,784,891.03	48,243,824.00	29,458,932.97	38.93
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	36,313.91	212,600.00	176,286.09	17.08
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	209,415.04	209,420.00	4.96	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	43,783.62	129,000.00	85,216.38	33.94
141	00000	47990	00000	OTHER DIRECT FED REVENUE	540.00	0.00	540.00-	*****
				*****FEDERAL GOVERNMENT*****	290,052.57	551,020.00	260,967.43	52.63
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	30,000.00	30,000.00	0.00
				FUND TOTAL	22,281,560.66	81,061,844.00	58,780,283.34	27.48
142	00000	47131	61301	CARL PERKINS	7,649.26	0.00	7,649.26-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47131	61401		34,659.83	156,168.00	121,508.17	22.19	
142	00000	47141	11301	TITLE I	83,289.00	0.00	83,289.00-	*****	
142	00000	47141	11401	TITLE I	851,145.83	2,581,204.32	1,730,058.49	32.97	
142	00000	47141	11403	TITLE I	51,141.01	766.36-	51,907.37-	673.23-	
142	00000	47143	31301	IDEA PART B	422.50	0.00	422.50-	*****	
142	00000	47143	31401		774,663.66	3,055,716.59	2,281,052.93	25.35	
142	00000	47143	41401		17,913.06	144,438.04	126,524.98	12.40	
142	00000	47146	91401		3,033.81	18,561.54	15,527.73	16.34	
142	00000	47189	71301	TITLE II	929.93	0.00	929.93-	*****	
142	00000	47189	71401		15,551.00	453,161.29	437,610.29	3.43	
142	00000	47311	51302	RACE TO THE TOP	124,847.96	178,783.88	53,935.92	69.83	
142	00000	47311	51402		30,584.41	325,196.00	294,611.59	9.40	
142	00000	47590	81401		3,963.67	31,300.00	27,336.33	12.66	
				*****FEDERAL GOVERNMENT*****	1,999,794.93	6,943,763.30	4,943,968.37	28.79	
142	00000	49800	11403	CONSOLIDATED ADMIN	8,186.45	184,509.00	176,322.55	4.43	
				*****OTHER SOURCES (NON-REVENUE)*****	8,186.45	184,509.00	176,322.55	4.43	
				FUND TOTAL	2,007,981.38	7,128,272.30	5,120,290.92	28.16	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	781,720.22	2,097,000.00	1,315,279.78	37.27	
				*****CHARGES FOR CURRENT SERVICES*****	781,720.22	2,097,000.00	1,315,279.78	37.27	
143	00000	44110	00000	INTEREST EARNED	282.24	3,000.00	2,717.76	9.40	
143	00000	44530	00000	SALE OF EQUIPMENT	1,713.96	0.00	1,713.96-	*****	
				*****OTHER LOCAL REVENUES*****	1,996.20	3,000.00	1,003.80	66.54	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	773,317.05	2,323,000.00	1,549,682.95	33.28	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	297,295.64	923,000.00	625,704.36	32.20	
143	00000	47114	00000	USDA-OTHER	0.00	21,000.00	21,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	1,070,612.69	3,567,000.00	2,496,387.31	30.01	
143	00000	48990	00000	OTHER	0.00	229,000.00	229,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	229,000.00	229,000.00	0.00	
				FUND TOTAL	1,854,329.11	5,948,000.00	4,093,670.89	31.17	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	409,778.26	1,330,000.00	920,221.74	30.81	
				*****CHARGES FOR CURRENT SERVICES*****	409,778.26	1,330,000.00	920,221.74	30.81	
146	00000	44110	00000	INTEREST EARNED	223.17	3,000.00	2,776.83	7.43	
146	00000	44990	00000	OTHER LOCAL REVENUES	4,675.00	2,000.00	2,675.00-	233.75	
				*****OTHER LOCAL REVENUES*****	4,898.17	5,000.00	101.83	97.96	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	34,699.70	118,000.00	83,300.30	29.40	
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	13,718.40	42,000.00	28,281.60	32.66	
				*****STATE OF TENNESSEE*****	48,418.10	160,000.00	111,581.90	30.26	
146	00000	49800	00000	FUND BALANCE	0.00	170,000.00	170,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	170,000.00	170,000.00	0.00	
				FUND TOTAL	463,094.53	1,665,000.00	1,201,905.47	27.81	
151	00000	40110	00000	CURRENT PROPERTY TAX	75,124.78	13,093,500.00	13,018,375.22	0.57	
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	183,000.00-	183,000.00-	0.00	
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	70,822.39	330,000.00	259,177.61	21.46	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	23,125.20	120,000.00	96,874.80	19.27	
151	00000	40140	00000	INTEREST & PENALTY	10,570.68	63,000.00	52,429.32	16.77	
151	00000	40150	00000	PICK UP TAXES	2,882.54	17,500.00	14,617.46	16.47	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00	
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.12	0.00	0.12-	*****	
151	00000	40270	00000	BUSINESS TAX	57,590.86	306,000.00	248,409.14	18.82	
				*****LOCAL TAXES*****	240,116.57	13,847,000.00	13,606,883.43	1.73	
151	00000	44110	00000	INVESTMENT INCOME	4,961.59	85,000.00	80,038.41	5.83	
151	00000	44120	00000	LEASE/RENTALS	33,000.00	212,691.13	179,691.13	15.51	
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	62,961.59	322,691.13	259,729.54	19.51	
151	00000	48130	00000	CONTRIBUTIONS	344,196.05	488,731.00	144,534.95	70.42	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	146,000.00	32,866.63	77.48	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	104,000.00	11,455.89	88.98	
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	1,307,014.00	1,307,014.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	549,873.53	2,045,745.00	1,495,871.47	26.87	
151	00000	49800	00000	TRANSFERS IN	328,757.79	720,170.00	391,412.21	45.65	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	328,757.79	720,170.00	391,412.21	45.65
				FUND TOTAL	1,181,709.48	16,935,606.13	15,753,896.65	6.97
176	00000	41140	00000	CABLE TV FRANCHISE FEE	150,078.71	300,000.00	149,921.29	50.02
				*****LICENSES AND PERMITS*****	150,078.71	300,000.00	149,921.29	50.02
				FUND TOTAL	150,078.71	300,000.00	149,921.29	50.02
177	00000	44110	05065	INTEREST	3.17	0.00	3.17-	*****
				*****OTHER LOCAL REVENUES*****	3.17	0.00	3.17-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	105.73	150.00	44.27	70.48
177	00000	47305	11228	ARRA-QSCB	8,300.00	0.00	8,300.00-	*****
177	00000	47305	11230	ARRA-QSCB	1,966.40	0.00	1,966.40-	*****
				*****FEDERAL GOVERNMENT*****	10,372.13	150.00	10,222.13-	914.75
				FUND TOTAL	10,375.30	150.00	10,225.30-	916.86
189	00000	44570	03049	CONTRIBUTIONS AND GIFTS	0.00	12,661.00	12,661.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,661.00	12,661.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	10,240.77	76,700.00	66,459.23	13.35
				*****FEDERAL GOVERNMENT*****	10,240.77	76,700.00	66,459.23	13.35
189	00000	49800	00000	TRANSFERS IN OTHER SOURCES	17,787.47	0.00	17,787.47-	*****
189	00000	49800	03049	OPERATING TRANSFERS	0.00	57,307.00	57,307.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	17,787.47	57,307.00	39,519.53	31.03
				FUND TOTAL	28,028.24	146,668.00	118,639.76	19.10
191	00000	44110	00000	INVESTMENT INCOME	930.14	0.00	930.14-	*****
				*****OTHER LOCAL REVENUES*****	930.14	0.00	930.14-	0.00
				FUND TOTAL	930.14	0.00	930.14-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	40,000.00	40,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	40,000.00	40,000.00	0.00	
263	00000	44110	00000	INTEREST EARNED	330.69	0.00	330.69-	*****	
				*****OTHER LOCAL REVENUES*****	330.69	0.00	330.69-	0.00	
263	00000	49700	00000	INSURANCE RECOVERY	47.66	0.00	47.66-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	47.66	0.00	47.66-	0.00	
				FUND TOTAL	378.35	40,000.00	39,621.65	0.94	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,280,419.00	0.00	3,280,419.00-	*****	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,263,293.80	0.00	3,263,293.80-	*****	
				*****CHARGES FOR CURRENT SERVICES*****	6,543,712.80	0.00	6,543,712.80-	0.00	
264	00000	44110	00000	INTEREST EARNED	2,965.99	0.00	2,965.99-	*****	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	43,692.10-	0.00	43,692.10	*****	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	33,294.82	0.00	33,294.82-	*****	
				*****OTHER LOCAL REVENUES*****	7,431.29-	0.00	7,431.29	0.00	
				FUND TOTAL	6,536,281.51	0.00	6,536,281.51-	*****	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	566,159.00	0.00	566,159.00-	*****	
				*****CHARGES FOR CURRENT SERVICES*****	566,159.00	0.00	566,159.00-	0.00	
266	00000	44110	00000	INTEREST EARNED	226.17	0.00	226.17-	*****	
				*****OTHER LOCAL REVENUES*****	226.17	0.00	226.17-	0.00	
				FUND TOTAL	566,385.17	0.00	566,385.17-	*****	
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,751.05-	0.00	4,751.05	*****	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,751.05-	0.00	4,751.05	0.00	
				FUND TOTAL	4,751.05-	0.00	4,751.05	*****	
351	00000	40210	00000	CITY OF MARYVILLE	2,870,348.81	7,425,000.00	4,554,651.19	38.65	
351	00000	40210	00000	CITY OF ALCOA	2,946,801.37	6,894,000.00	3,947,198.63	42.74	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF NOVEMBER 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 FRIENDSVILLE	31,371.75	94,500.00	63,128.25	33.19
351	00000	40210	00000	CITY OF ROCKFORD	117,363.92	105,000.00	12,363.92-	111.77
351	00000	40210	00000	CITY OF TOWNSEND	153,890.84	270,000.00	116,109.16	56.99
351	00000	40210	00000	CITY OF LOUISVILLE	85,272.55	211,500.00	126,227.45	40.31
				*****LOCAL TAXES*****	6,205,049.24	15,000,000.00	8,794,950.76	41.36
				FUND TOTAL	6,205,049.24	15,000,000.00	8,794,950.76	41.36
355	00000	40110	00000	CURRENT PROPERTY TAX	17,525.60	3,079,713.00	3,062,187.40	0.56
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,756.87	45,580.00	19,823.13	56.50
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	8,228.56	13,500.00	5,271.44	60.95
355	00000	40140	00000	INTEREST AND PENALTY	2,452.45	18,500.00	16,047.55	13.25
355	00000	40150	00000	PICK-UP TAXES	662.33	5,000.00	4,337.67	13.24
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	27,148.68	13,000.00	14,148.68-	208.83
355	00000	40163	00000	IN LIEU OF TAXES	0.02	0.00	0.02-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	743,417.85	1,626,000.00	882,582.15	45.72
355	00000	40270	00000	BUSINESS TAX	21,975.12	63,000.00	41,024.88	34.88
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	457.79	500.00	42.21	91.55
				*****LOCAL TAXES*****	847,625.27	4,864,793.00	4,017,167.73	17.42
355	00000	41110	00000	MARRIAGE LICENSES	418.92	950.00	531.08	44.09
				*****LICENSES AND PERMITS*****	418.92	950.00	531.08	44.09
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	31.87	70.00	38.13	45.52
				*****OTHER LOCAL REVENUES*****	31.87	70.00	38.13	45.52
355	00000	46850	00000	MIXED DRINK TAX	4,793.55	9,500.00	4,706.45	50.45
				*****STATE OF TENNESSEE*****	4,793.55	9,500.00	4,706.45	50.45
				FUND TOTAL	852,869.61	4,875,313.00	4,022,443.39	17.49
356	00000	40110	00000	CURRENT PROPERTY TAX	48,819.72	8,578,922.00	8,530,102.28	0.56
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	71,763.13	252,000.00	180,236.87	28.47
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	22,921.76	65,000.00	42,078.24	35.26
356	00000	40140	00000	INTEREST AND PENALTY	6,843.92	45,000.00	38,156.08	15.20
356	00000	40150	00000	PICK-UP TAXES	1,862.06	12,000.00	10,137.94	15.51
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	75,626.58	10,000.00	65,626.58-	756.26
356	00000	40163	00000	IN LIEU OF TAXES	0.08	0.00	0.08-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,070,882.55	4,272,800.00	2,201,917.45	48.46

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	40270	00000	BUSINESS TAX	61,214.73	150,000.00	88,785.27	40.80	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,275.21	2,500.00	1,224.79	51.00	
				*****LOCAL TAXES*****	2,361,209.74	13,388,222.00	11,027,012.26	17.63	
356	00000	41110	00000	MARRIAGE LICENSES	1,166.97	2,240.00	1,073.03	52.09	
				*****LICENSES AND PERMITS*****	1,166.97	2,240.00	1,073.03	52.09	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	88.74	250.00	161.26	35.49	
				*****OTHER LOCAL REVENUES*****	88.74	250.00	161.26	35.49	
356	00000	46850	00000	MIXED DRINK TAX	13,353.00	22,000.00	8,647.00	60.69	
				*****STATE OF TENNESSEE*****	13,353.00	22,000.00	8,647.00	60.69	
				FUND TOTAL	2,375,818.45	13,412,712.00	11,036,893.55	17.71	
363	00000	42810	00000	FINES - METH CLEANUP	0.00	5,000.00	5,000.00	0.00	
363	00000	42810	00000	FINES-GENERAL SESSION	21,111.96	37,500.00	16,388.04	56.29	
363	00000	42810	00000	FINES-CIRCUIT	38,254.64	62,500.00	24,245.36	61.20	
363	00000	42865	00000	FORFEITURES	21,164.00	65,000.00	43,836.00	32.56	
				*****FINES, FORFEITURES AND PENALTIES*****	80,530.60	170,000.00	89,469.40	47.37	
363	00000	44110	00000	INTEREST EARNED	901.25	15,000.00	14,098.75	6.00	
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	901.25	23,500.00	22,598.75	3.83	
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	919.24	0.00	919.24-	*****	
				*****STATE OF TENNESSEE*****	919.24	0.00	919.24-	0.00	
363	00000	47590	54150	OTHER FEDERAL-STATE	0.00	16,000.00	16,000.00	0.00	
363	00000	47700	00000	ASSET FORFEITURE FUNDS-DEPT OF JUSTICE	37,540.90	0.00	37,540.90-	*****	
				*****FEDERAL GOVERNMENT*****	37,540.90	16,000.00	21,540.90-	234.63	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	24,000.00	250.00	98.95	
363	00000	48990	00000	OTHER-NADDI	0.00	179,691.13	179,691.13	0.00	
363	00000	48990	00113	OTHER - NADDI	5,000.00	5,000.00	0.00	100.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	28,750.00	208,691.13	179,941.13	13.77	
				FUND TOTAL	148,641.99	418,191.13	269,549.14	35.54	
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00	

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 NOVEMBER 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,409.01	16,300.00	8,890.99	45.45
				*****FINES, FORFEITURES AND PENALTIES*****	7,409.01	17,800.00	10,390.99	41.62
364	00000	44110	00000	INTEREST EARNED	102.72	1,000.00	897.28	10.27
				*****OTHER LOCAL REVENUES*****	102.72	1,000.00	897.28	10.27
				FUND TOTAL	7,511.73	18,800.00	11,288.27	39.95
365	00000	40220	00000	HOTEL/MOTEL TAX	680,148.84	1,317,884.00	637,735.16	51.60
				*****LOCAL TAXES*****	680,148.84	1,317,884.00	637,735.16	51.60
				FUND TOTAL	680,148.84	1,317,884.00	637,735.16	51.60
				TOTAL ALL FUNDS	53,345,985.23	202,262,441.25	148,916,456.02	26.37

**EXPENDITURES**

**YEAR-TO-DATE**

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	17,637.60	3,527.52	24,877.40	17,637.60
168	TEMPORARY	2,556.00	0.00	1,002.40	182.26	1,553.60	972.01
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	42,525.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	61,165.00	12,214.78	85,966.00	61,134.61
201	SOCIAL SECURITY	9,122.00	0.00	3,682.66	736.54	5,439.34	3,696.96
204	STATE RETIREMENT	4,825.00	0.00	2,001.90	400.38	2,823.10	2,001.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	47.08	9.46	64.92	48.30
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	123.30	24.66	172.70	125.00
210	UNEMPLOYMENT COMPENSATION	116.00	0.00	4.37	0.00	111.63	6.50
212	EMPLOYER MEDICARE LIABILITY	2,133.00	0.00	876.28	175.00	1,256.72	879.23
OJ TOT	*****EMPLOYEE BENEFITS*	28,304.00	0.00	11,610.59	2,321.04	16,693.41	11,632.89
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	658.63	470.45	94.09	70.92	470.45
332	LEGAL NOTICES - REC & COURT CO	3,670.00	522.25	477.75	127.40	2,670.00	1,005.99
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	2,700.00	0.00	0.00	300.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,677.00	3,880.88	3,148.20	221.49	4,647.92	3,676.44
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	53.39
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	91.76
435	OFFICE SUPPLIES	265.00	0.00	9.74	9.74	255.26	29.71
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	101.47	0.00	1,252.00	84.31
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	111.21	9.74	2,129.26	259.17
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	221.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	221.00
CC TOT	COUNTY COMMISSION	189,472.00	3,880.88	76,256.00	14,767.05	109,436.59	76,924.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	108,813.00	0.00	45,338.50	9,067.70	63,474.50	43,475.00
103	ASSISTANT	9,358.00	0.00	3,900.92	776.14	5,457.08	3,758.30
161	SECRETARY	44,800.00	0.00	18,565.99	3,713.50	26,234.01	18,145.80
OJ TOT	*****PERSONAL SERVICES*	162,971.00	0.00	67,805.41	13,557.34	95,165.59	65,379.10
201	SOCIAL SECURITY	10,104.00	0.00	4,037.64	808.51	6,066.36	3,879.90
204	STATE RETIREMENT	5,085.00	0.00	2,550.07	509.63	2,534.93	2,272.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,751.69	524.74	3,848.31	3,044.20
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	102.56	20.33	147.44	114.25
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,931.21	360.40	3,168.79	2,352.35
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	235.35	45.57	356.65	263.35
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.02	0.00	89.98	0.00
212	EMPLOYER MEDICARE LIABILITY	2,364.00	0.00	944.22	189.08	1,419.78	907.30
OJ TOT	*****EMPLOYEE BENEFITS*	30,185.00	0.00	12,552.76	2,458.26	17,632.24	12,834.15
320	DUES & MEMBERSHIPS	3,500.00	0.00	166.67	0.00	3,333.33	500.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,950.00	0.00	166.67	0.00	4,783.33	500.00
425	GASOLINE	1,000.00	209.87	333.05	51.07	500.00	207.43
435	OFFICE SUPPLIES	2,000.00	0.00	10.70	14.39	2,010.70	122.66
437	PERIODICALS	115.00	0.00	95.14	95.14	19.86	99.75
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,265.00	209.87	417.49	160.60	2,680.56	429.84
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	237.00
599	OTHER CHARGES	3,418.00	0.00	267.58	0.00	3,218.75	0.00
OJ TOT	*****OTHER CHARGES***	3,655.00	0.00	504.58	0.00	3,218.75	237.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	205,026.00	209.87	81,446.91	16,176.20	123,480.47	79,380.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,531.00	0.00	0.00	0.00	60,531.00	0.00
162	CLERICAL	48,933.00	0.00	20,284.50	4,056.90	28,648.50	20,284.50
OJ TOT	*****PERSONAL SERVICES*	109,464.00	0.00	20,284.50	4,056.90	89,179.50	20,284.50
201	SOCIAL SECURITY	7,157.00	0.00	1,178.20	235.64	5,978.80	1,192.80
204	STATE RETIREMENT	13,102.00	0.00	2,302.30	460.46	10,799.70	2,302.30
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	261.00	0.00	53.90	10.78	207.10	56.35
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,125.00	425.00	8,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	123.30	24.66	468.70	125.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	275.50	55.10	1,398.50	279.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,366.00	0.00	8,808.20	1,761.64	37,557.80	8,830.45
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,440.00	0.00	0.00	0.00	1,440.00	0.00
435	OFFICE SUPPLIES	615.00	0.00	13.58	0.00	601.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	615.00	0.00	13.58	0.00	601.42	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	173.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	173.00	0.00	173.00	0.00	0.00	198.00
CC TOT	PERSONNEL	158,058.00	0.00	29,279.28	5,818.54	128,778.72	29,312.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,657.00	0.00	29,440.40	5,888.08	41,216.60	28,142.90
162	CLERICAL PERSONNEL	91,980.00	0.00	24,861.57	4,970.34	67,118.43	30,808.47
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	25.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	272.25	200.75	70,419.75	52,536.65
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	8,000.00	1,600.00	22,700.00	11,750.00
193	ELECTION WORKERS	104,000.00	0.00	442.50	442.50	103,557.50	17,737.25
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	25.00-
OJ TOT	*****PERSONAL SERVICES*	396,029.00	0.00	63,016.72	13,101.67	333,012.28	156,975.27
201	SOCIAL SECURITY	18,453.00	0.00	3,735.08	768.85	14,717.92	8,952.37
204	STATE RETIREMENT	18,460.00	0.00	6,163.34	1,232.44	12,296.66	6,690.97
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	121.66	24.42	261.34	125.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	369.90	73.98	814.10	375.00
210	UNEMPLOYMENT COMPENSATION	4,640.00	0.00	11.09	0.00	4,628.91	396.30
212	EMPLOYER MEDICARE LIABILITY	4,316.00	0.00	899.48	187.12	3,416.52	2,376.03
OJ TOT	*****EMPLOYEE BENEFITS*	75,936.00	0.00	20,425.55	4,111.81	55,510.45	29,691.02
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	658.63	470.45	94.09	470.92	470.45
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,000.00	224.00	224.00	16,600.00	7,132.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	695.00	0.00	7,019.00	2,981.29
351	RENTALS	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
355	TRAVEL	5,200.00	100.00	993.47	930.26	4,106.53	364.91
356	TUITION	2,800.00	0.00	340.00	0.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	83,943.00	1,000.00	10,000.00	0.00	72,943.00	20,474.74
OJ TOT	*****CONTRACTED SERVICES	122,757.00	6,758.63	12,722.92	1,248.35	105,099.45	32,523.39
435	OFFICE SUPPLIES	8,000.00	500.00	1,907.87	138.87	5,592.13	1,906.98
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	500.00	1,907.87	138.87	5,592.13	1,906.98
513	WORKERS COMPENSATION INSURANCE	594.00	0.00	594.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	594.00	0.00	594.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,539.61	1,284.80	254.81	254.81	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,655.61	1,284.80	254.81	254.81	2,116.00	0.00
CC TOT	ELECTION COMMISSION	606,971.61	8,543.43	98,921.87	18,855.51	501,330.31	221,682.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	291,722.00	0.00	120,673.80	24,134.76	171,048.20	110,651.80
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,554.00
OJ TOT	*****PERSONAL SERVICES*	370,230.00	0.00	153,385.50	30,677.10	216,844.50	146,475.80
201	SOCIAL SECURITY	22,954.00	0.00	9,243.30	1,848.66	13,710.70	8,814.01
204	STATE RETIREMENT	42,021.00	0.00	16,920.78	3,481.86	25,100.22	16,024.30
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	911.00	0.00	378.18	75.90	532.82	359.95
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	19,125.00	3,825.00	21,675.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	1,109.70	221.94	1,257.30	1,000.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	27.66
212	EMPLOYER MEDICARE LIABILITY	5,368.00	0.00	2,161.60	432.32	3,206.40	2,061.24
OJ TOT	*****EMPLOYEE BENEFITS*	141,451.00	0.00	59,938.56	12,085.68	81,512.44	53,537.16
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	166.66	0.00	833.34	779.00
330	LEASE PAYMENTS	6,200.00	2,564.66	1,831.90	366.38	1,803.44	1,831.90
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	269.14	0.00	530.86	367.16
349	PRINTING, STATITONERY & FORMS	2,000.00	0.00	130.00	0.00	2,000.00	0.00
355	TRAVEL	2,600.00	0.00	820.53	664.88	1,779.47	680.60
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,058.05	1,123.18	79.99	4,092.00	948.97
OJ TOT	*****CONTRACTED SERVICES	19,985.00	3,622.71	4,516.41	1,111.25	12,149.11	4,782.63
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	146.18
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	17.26
435	OFFICE SUPPLIES	900.00	0.00	460.64	13.44	439.36	510.11
499	OTHER SUPPLIES & MATERIALS	2,000.00	250.00	227.79	0.00	1,717.20	404.70
OJ TOT	*****SUPPLIES & MATERIAL	5,400.00	250.00	688.43	13.44	4,656.56	1,078.25
513	WORKERS COMPENSATION INSURANCE	556.00	0.00	556.00	0.00	0.00	533.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	99.99
OJ TOT	*****OTHER CHARGES***	1,056.00	0.00	556.00	0.00	500.00	632.99
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	0.00	0.00	60,000.00	9,281.19
CC TOT	REGISTER OF DEEDS	598,122.00	3,872.71	219,084.90	43,887.47	375,662.61	215,788.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,660.00	0.00	72,358.30	14,471.66	93,301.70	69,787.10
105	SUPERVISOR/DIRECTOR	68,000.00	0.00	25,000.00	5,000.00	43,000.00	26,025.00
161	SECRETARY	32,000.00	0.00	13,333.30	2,666.66	18,666.70	12,874.98
162	OFFICE MANAGER / CLERICAL	0.00	0.00	0.00	0.00	0.00	5,169.94
189	OTHER SALARIES & WAGES	75,538.00	0.00	32,500.00	6,500.00	43,038.00	52,888.27
OJ TOT	*****PERSONAL SERVICES*	341,198.00	0.00	143,191.60	28,638.32	198,006.40	166,745.29
201	SOCIAL SECURITY	21,307.00	0.00	8,576.66	1,714.92	12,730.34	10,006.24
204	STATE RETIREMENT	39,005.00	0.00	16,284.94	3,256.24	22,720.06	18,995.23
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,750.00	2,750.00	19,250.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	863.00	0.00	341.00	68.20	522.00	398.13
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	739.80	147.96	1,036.20	900.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	MEDICARE	4,983.00	0.00	2,005.78	401.06	2,977.22	2,340.18
OJ TOT	*****EMPLOYEE BENEFITS*	132,164.00	0.00	54,448.18	10,888.38	77,715.82	62,239.78
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	0.00
320	DUES & MEMBERSHIPS	8,290.00	0.00	460.00	0.00	7,830.00	165.00
330	LEASE PAYMENTS	5,600.00	230.18	575.45	115.09	4,794.37	575.45
332	LEGAL NOTICES	6,025.00	2,827.10	172.90	36.40	3,025.00	1,100.06
337	MAINTENANCE & REPAIR-OFFICE EQ	650.00	0.00	0.00	0.00	650.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	3,349.77	929.46	20.00	4,414.48	943.94
348	POSTAL CHARGES	1,810.00	0.00	0.00	0.00	1,810.00	0.00
349	PRINTING, STATIONERY & FORMS	4,250.00	0.00	208.85	0.00	4,041.15	450.00
355	TRAVEL	18,250.00	7,623.29	1,876.71	551.78	12,581.64	4,628.56
356	TUITION	4,560.00	125.00	200.00	0.00	4,235.00	580.00
399	OTHER CONTRACTED SERVICES	36,641.00	0.00	2,740.00	14.00	33,901.00	4,497.62
OJ TOT	*****CONTRACTED SERVICES	94,736.00	14,155.34	7,563.37	737.27	77,792.64	12,940.63
410	CUSTODIAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	111.20
414	DUPLICATING SUPPLIES	3,125.00	0.00	0.00	0.00	3,125.00	0.00
425	GASOLINE	14,675.00	8,062.42	4,850.59	995.34	2,675.00	3,711.82
429	DUPLICATING SUPPLIES	1,825.00	0.00	0.00	0.00	1,825.00	0.00
435	OFFICE SUPPLIES	8,300.00	1,912.24	2,759.31	0.00	3,655.22	619.08
451	UNIFORMS	951.00	130.02	359.98	0.00	802.02	0.00
499	OTHER SUPPLIES & MATERIALS	5,575.00	300.00	203.51	94.24	5,071.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,251.00	10,404.68	8,173.39	1,089.58	18,953.73	4,442.10
513	WORKERS COMPENSATION INSURANCE	515.00	0.00	515.00	0.00	0.00	661.00
599	OTHER CHARGES	11,250.00	0.00	500.00	500.00	10,750.00	103.64
OJ TOT	*****OTHER CHARGES***	11,765.00	0.00	1,015.00	500.00	10,750.00	764.64
708	COMMUNICATION EQUIPMENT	7,250.00	0.00	27.81	0.00	7,222.19	0.00
709	DATA PROCESSING	3,100.00	0.00	0.00	0.00	3,100.00	0.00
711	FURNITURE & FIXTURES	3,625.00	0.00	0.00	0.00	3,625.00	0.00
719	OFFICE EQUIPMENT	940.00	0.00	0.00	0.00	940.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	7,100.00	157.79	3,865.25	0.00	3,076.96	0.00
OJ TOT *****CAPITAL OUTLAY**	22,015.00	157.79	3,893.06	0.00	17,964.15	0.00
CC TOT DEVELOPMENT	638,129.00	24,717.81	218,284.60	41,853.55	401,182.74	247,132.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	20,878.40	4,175.68	29,649.60	20,878.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.00	0.00	14,783.10	2,956.62	20,695.90	14,783.10
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	64,863.90	12,972.78	91,229.10	64,863.90
201	SOCIAL SECURITY	9,678.00	0.00	3,888.91	777.79	5,789.09	3,939.51
204	STATE RETIREMENT	17,717.00	0.00	7,362.12	1,472.43	10,354.88	7,362.19
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	139.54	27.95	218.46	144.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,994.87	1,198.97	9,305.13	5,994.87
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	347.83	69.57	540.17	352.67
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	909.39	181.88	1,353.61	921.30
OJ TOT	*****EMPLOYEE BENEFITS*	53,074.00	0.00	21,392.66	4,278.59	31,681.34	21,465.50
308	CONSULTANT	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	195.00	0.00	1,768.00	500.00
330	LEASE PAYMENTS	2,310.00	1,343.48	966.52	196.57	0.00	953.59
332	LEGAL NOTICES	1,350.00	1,154.35	195.65	36.40	289.30	262.52
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	857.55	392.45	122.67	60.90	423.94
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,028.00	3,355.38	1,749.62	355.64	3,468.20	2,140.05
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	500.00	251.99	279.26	70.15	0.00	302.85
432	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	657.37
435	OFFICE SUPPLIES	320.00	0.00	4.22	0.00	316.77	0.00
499	OTHER SUPPLIES & MATERIALS	70.00	0.00	70.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,278.00	251.99	353.48	70.15	704.77	960.22
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	234.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	234.00
CC TOT	PLANNING	218,707.00	3,607.37	88,593.66	17,677.16	127,083.41	89,663.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	26,528.90	5,305.78	37,765.10	26,528.90
161	SECRETARY	27,057.00	0.00	10,789.70	2,157.94	16,267.30	10,789.70
166	CUSTODIAL PERSONNEL	167,523.00	0.00	66,566.26	13,106.78	100,956.74	71,307.67
167	MAINTENANCE PERSONNEL	82,071.00	0.00	32,720.20	6,544.04	49,350.80	32,720.20
169	PART-TIME PERSONNEL	32,895.00	0.00	15,429.15	2,562.63	17,465.85	14,883.00
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	152,034.21	29,677.17	221,805.79	156,229.47
201	SOCIAL SECURITY	23,177.00	0.00	9,178.29	1,792.61	13,998.71	9,303.06
204	STATE RETIREMENT	38,697.00	0.00	14,933.23	2,859.40	23,763.77	16,177.36
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,900.00	1,650.00	23,100.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	341.44	67.98	520.56	380.65
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	21,250.00	4,250.00	39,950.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,551.00	0.00	1,356.30	271.26	2,194.70	1,500.00
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	83.06	0.00	1,356.94	98.20
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,146.51	419.23	3,273.49	2,175.81
OJ TOT	*****EMPLOYEE BENEFITS*	167,347.00	0.00	59,188.83	11,310.48	108,158.17	71,360.08
307	COMMUNICATION	4,500.00	4,338.00	0.00	0.00	162.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	10,317.98	23,539.34	3,039.84	2,270.08	15,966.65
335	MAINT. & REPAIR SERVICES-BUILD	36,593.00	7,485.81	22,756.40	2,028.37	10,071.73	10,832.21
336	MAINT. & REPAIR SERVICES-EQUIP	31,988.14	4,401.78	15,677.60	2,169.20	12,036.44	16,225.47
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	83.98	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	4,881.78
347	PEST CONTROL	3,830.00	0.00	0.00	0.00	3,830.00	1,225.00
361	PERMITS	2,180.00	740.00	660.00	165.00	780.00	585.00
OJ TOT	*****CONTRACTED SERVICES	117,146.14	27,283.57	62,717.32	7,402.41	31,731.25	49,716.11
410	CUSTODIAL SUPPLIES	41,584.00	8,455.44	21,544.56	4,322.47	11,584.00	10,501.54
425	GASOLINE	5,346.00	1,295.66	2,026.39	503.36	2,346.00	2,840.28
434	NATURAL GAS	115,788.00	59,642.38	10,510.46	3,480.33	45,788.00	8,941.07
435	OFFICE SUPPLIES	510.00	230.98	279.02	0.00	0.00	201.20
451	UNIFORMS	2,704.00	213.12	986.88	986.88	1,504.00	942.56
452	UTILITIES	631,351.00	163,545.63	225,249.26	15,459.76	262,768.30	220,010.49
499	OTHER SUPPLIES & MATERIALS	963.86	0.00	1,333.86	0.00	0.00	4,899.37
OJ TOT	*****SUPPLIES & MATERIAL	798,246.86	233,383.21	261,930.43	24,752.80	323,990.30	248,336.51
513	WORKERS COMPENSATION INSURANCE	560.00	0.00	560.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	560.00	0.00	560.00	0.00	0.00	561.00
707	BUILDING IMPROVEMENTS	7,107.00	2,750.00	0.00	0.00	4,357.00	13,284.53
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	2,750.00	0.00	0.00	4,357.00	13,284.53
CC TOT	COUNTY BUILDINGS	1,464,247.00	263,416.78	536,430.79	73,142.86	690,042.51	539,487.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	156,771.00	0.00	70,232.50	14,498.36	86,538.50	61,205.30
OJ TOT	*****EMPLOYEE BENEFITS*	156,771.00	0.00	70,232.50	14,498.36	86,538.50	61,205.30
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	158,850.00	0.00	61,132.57	10,192.61	97,717.43	54,895.55
331	LEGAL SERVICES	50,000.00	0.00	34,590.00	17,177.50	15,410.00	22,268.75
332	LEGAL NOTICES/OTHER CHARGES	1,448,178.00	0.00	262,431.17	57,110.50	1,185,746.83	314,983.39
341	PAUPER BURIALS	3,000.00	0.00	925.00	450.00	2,075.00	1,900.00
348	POSTAL CHARGES	171,000.00	83.70	69,111.21	9,075.73	101,805.09	71,207.17
399	OTHER CONTRACTED SERVICES	292,580.00	94,580.00	89,154.45	605.00	108,845.55	59,681.76
OJ TOT	*****CONTRACTED SERVICES	2,161,608.00	94,663.70	517,344.40	94,611.34	1,549,599.90	524,936.62
435	OFFICE SUPPLIES	1,000.00	314.39	551.77	83.76-	166.69	166.48
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	314.39	551.77	83.76-	166.69	166.48
506	LIABILITY INSURANCE	682,345.00	0.00	0.00	0.00	682,345.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	24,279.59	0.00	510,720.41	0.00
599	OTHER CHARGES	35,050.00	2,400.00	30,520.39	123.00	4,529.61	127.00
OJ TOT	*****OTHER CHARGES***	1,252,395.00	2,400.00	54,799.98	123.00	1,197,595.02	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,571,774.00	97,378.09	642,928.65	109,148.94	2,833,900.11	1,268,780.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,624.00	0.00	17,343.50	3,468.70	24,280.50	16,822.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	10,571.20	2,114.24	14,799.80	10,050.60
OJ TOT	*****PERSONAL SERVICES*	66,995.00	0.00	27,914.70	5,582.94	39,080.30	26,873.30
201	SOCIAL SECURITY	4,154.00	0.00	1,633.70	326.74	2,520.30	1,556.60
204	RETIREMENT	7,604.00	0.00	3,168.30	633.66	4,435.70	3,050.10
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	177.00	0.00	74.58	14.96	102.42	73.60
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	246.60	49.32	345.40	250.00
210	UNEMPLOYMENT	180.00	0.00	0.00	0.00	180.00	0.00
212	MEDICARE	972.00	0.00	382.00	76.40	590.00	364.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,079.00	0.00	15,255.18	3,051.08	21,823.82	15,044.30
307	COMMUNICATIONS	1,620.00	0.00	541.09	0.00	1,078.91	659.59
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	20.00
330	LEASE PAYMENTS	800.00	504.00	296.00	59.20	0.00	296.00
355	TRAVEL	595.00	150.00	176.40	176.40	268.60	195.03
356	TUITION	70.00	0.00	70.00	0.00	0.00	65.00
399	OTHER CONTRACTED SERVICES	700.00	55.00	620.00	0.00	25.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,805.00	709.00	1,723.49	235.60	1,372.51	1,835.62
411	DATA PROCESSING	130.00	0.00	54.06	0.00	75.94	159.35
414	DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	200.00	63.04	36.96	0.00	100.00	32.84
435	OFFICE SUPPLIES	507.00	45.27	108.59	0.00	407.00	378.22
452	UTILITIES	6,000.00	4,000.00	2,000.00	2,000.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	21.83	0.00	500.00	285.63
OJ TOT	*****SUPPLIES & MATERIAL	7,437.00	4,108.31	2,221.44	2,000.00	1,182.94	2,356.04
513	WORKERS' COMPENSATION	100.00	0.00	100.00	0.00	0.00	101.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	101.00
CC TOT	PRESERVATION OF RECORDS	115,416.00	4,817.31	47,214.81	10,869.62	63,459.57	46,210.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	25,830.10	5,166.02	36,412.90	25,830.10
162	CLERICAL	39,931.00	0.00	16,533.50	3,306.70	23,397.50	16,533.50
189	OTHER SALARIES & WAGES	43,250.00	0.00	17,916.60	3,583.32	25,333.40	17,916.60
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	60,280.20	12,056.04	85,143.80	60,280.20
201	SOCIAL SECURITY	9,017.00	0.00	3,529.35	705.69	5,487.65	3,562.30
204	STATE RETIREMENT	16,700.00	0.00	6,906.57	1,380.97	9,793.43	6,896.01
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	146.30	29.26	204.70	152.95
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	369.90	73.98	518.10	375.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	825.40	165.03	1,283.60	833.19
OJ TOT	*****EMPLOYEE BENEFITS*	64,435.00	0.00	26,402.52	5,279.93	38,032.48	23,694.45
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	904.51	957.44	188.17	2,057.00	770.85
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	124.17
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	750.00	0.00	0.00	0.00	750.00	48.88
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,875.00	904.51	957.44	188.17	6,075.00	943.90
425	GASOLINE	5,000.00	1,800.65	1,354.04	287.80	1,845.31	1,113.40
435	OFFICE SUPPLIES	1,500.00	55.41	415.68	127.49	1,028.91	109.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	62.67
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	1,856.06	1,769.72	415.29	2,874.22	1,285.24
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	218.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	160.44
OJ TOT	*****OTHER CHARGES***	218.00	0.00	218.00	0.00	0.00	378.44
709	DATA PROCESSING EQUIPMENT	800.00	0.00	0.00	0.00	800.00	778.26
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	681.34
OJ TOT	*****CAPITAL OUTLAY**	1,800.00	0.00	0.00	0.00	1,800.00	1,459.60
CC TOT	RISK MANAGEMENT	226,252.00	2,760.57	89,627.88	17,939.43	133,925.50	88,041.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	78,508.00	0.00	32,567.67	6,546.02	45,940.33	31,365.90
119	ACCOUNTANTS/BOOKKEEPERS	320,066.00	0.00	131,693.89	27,332.72	188,372.11	141,684.50
162	CLERICAL PERSONNEL	58,674.00	0.00	23,672.97	4,934.28	35,001.03	21,343.30
169	PART-TIME PERSONNEL	28,928.00	0.00	5,192.23	0.00	23,735.77	0.00
OJ TOT	*****PERSONAL SERVICES*	486,176.00	0.00	193,126.76	38,813.02	293,049.24	194,393.70
201	SOCIAL SECURITY	30,127.00	0.00	11,673.53	2,345.13	18,453.47	11,475.60
204	STATE RETIREMENT	55,153.00	0.00	19,432.15	4,192.44	35,720.85	20,283.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,248.31	1,675.26	18,151.69	7,955.80
206	EMPLOYEE INSURANCE-LIFE	1,140.00	0.00	424.34	90.77	715.66	471.10
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,193.79	3,464.60	28,706.21	18,897.65
208	EMPLOYEE INSURANCE-DENTAL	2,663.00	0.00	997.65	201.03	1,665.35	1,111.65
210	UNEMPLOYMENT COMPENSATION	900.00	0.00	28.15	0.00	871.85	0.00
212	EMPLOYER MEDICARE LIABILITY	7,045.00	0.00	2,730.13	548.46	4,314.87	2,683.80
OJ TOT	*****EMPLOYEE BENEFITS*	169,328.00	0.00	60,728.05	12,517.69	108,599.95	62,879.30
320	DUES & MEMBERSHIPS	1,500.00	0.00	219.17	0.00	1,280.83	200.00
330	LEASE PAYMENTS	4,266.00	2,452.73	1,751.95	350.39	61.32	1,768.75
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	665.60
355	TRAVEL	2,000.00	600.00	784.44	485.10	615.56	1,307.39
356	TUITION	2,800.00	0.00	1,160.00	0.00	1,640.00	1,120.00
OJ TOT	*****CONTRACTED SERVICES	12,566.00	3,052.73	3,915.56	835.49	5,597.71	5,061.74
425	GASOLINE	300.00	239.27	60.73	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	258.22	108.53	941.78	483.98
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	239.27	318.95	108.53	941.78	483.98
513	WORKERS COMPENSATION INSURANCE	729.00	0.00	661.00	0.00	68.00	704.00
599	OTHER CHARGES	888.00	0.00	690.92	240.00	197.08	79.00
OJ TOT	*****OTHER CHARGES***	1,617.00	0.00	1,351.92	240.00	265.08	783.00
CC TOT	ACCOUNTING & BUDGETING	671,187.00	3,292.00	259,441.24	52,514.73	408,453.76	263,601.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	21,770.90	4,354.18	33,777.10	21,770.90
122	PERSONNEL	122,855.00	0.00	50,497.43	10,053.72	72,357.57	46,149.19
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	72,268.33	14,407.90	106,134.67	67,920.09
201	SOCIAL SECURITY	11,061.00	0.00	4,137.69	824.70	6,923.31	3,836.36
204	STATE RETIREMENT	20,249.00	0.00	8,202.47	1,635.30	12,046.53	7,708.92
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,000.00	2,200.00	22,000.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	190.08	38.06	265.92	197.80
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,480.00	0.00	616.50	123.30	863.50	625.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	0.00	0.00	450.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	967.69	192.87	1,618.31	897.15
OJ TOT	*****EMPLOYEE BENEFITS*	94,782.00	0.00	35,739.43	7,139.23	59,042.57	34,890.23
320	DUES & MEMBERSHIPS	310.00	0.00	0.00	0.00	310.00	0.00
330	LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	575.45
332	LEGAL NOTICES	2,500.00	0.00	668.85	182.00	1,944.10	888.16
337	MAINT. & REPAIR SERVICES-OFFIC	259.00	0.00	247.92	0.00	11.08	234.00
349	PRINTING, STATIONERY & FORMS	1,700.00	680.00	0.00	0.00	1,020.00	1,625.00
355	TRAVEL	1,500.00	0.00	392.71	213.77	1,107.29	75.39
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,401.00	1,485.63	1,884.93	510.86	5,143.39	3,398.00
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.97
435	OFFICE SUPPLIES	650.00	0.00	249.94	16.64	400.06	79.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	70.01
OJ TOT	*****SUPPLIES & MATERIAL	650.00	0.00	249.94	16.64	400.06	179.70
508	PREMIUMS ON CORPORATE SURETY B	240.00	0.00	0.00	0.00	240.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	267.00
OJ TOT	*****OTHER CHARGES***	507.00	0.00	267.00	0.00	240.00	267.00
CC TOT	PURCHASING	282,743.00	1,485.63	110,409.63	22,074.63	170,960.69	106,655.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
103	ASSISTANTS	344,623.00	0.00	145,410.07	29,903.47	199,212.93	122,342.24
162	CLERICAL PERSONNEL	102,326.00	0.00	42,636.12	8,527.22	59,689.88	42,106.94
OJ TOT	*****PERSONAL SERVICES*	525,457.00	0.00	220,757.89	44,973.03	304,699.11	195,719.18
201	SOCIAL SECURITY	31,386.00	0.00	13,180.48	2,689.51	18,205.52	11,732.74
204	STATE RETIREMENT	57,256.00	0.00	24,285.32	4,801.78	32,970.68	17,593.68
205	EMPLOYEE INSURANCE	38,280.00	0.00	18,150.00	3,300.00	20,130.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	1,265.00	0.00	549.56	114.40	715.44	433.32
207	EMPLOYEE INSURANCE-HEALTH	60,180.00	0.00	23,375.00	4,675.00	36,805.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	3,491.00	0.00	1,356.30	271.26	2,134.70	1,150.00
210	UNEMPLOYMENT COMPENSATION	990.00	0.00	0.00	0.00	990.00	24.76
212	EMPLOYER MEDICARE LIABILITY	7,365.00	0.00	3,082.58	629.00	4,282.42	2,743.89
OJ TOT	*****EMPLOYEE BENEFITS*	200,213.00	0.00	83,979.24	16,480.95	116,233.76	68,478.39
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,200.00	0.00	504.17	175.00	3,858.33	3,555.00
330	LEASE PAYMENTS	3,950.00	1,999.22	1,563.20	212.42	600.00	1,634.36
331	LEGAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	87.50
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	225.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	240.73	291.83	0.00	2,000.00	23.54
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	152.00
355	TRAVEL	2,000.00	0.00	1,600.20	0.00	907.40	1,973.30
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	1,424.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	119.68-
OJ TOT	*****CONTRACTED SERVICES	62,400.00	2,239.95	3,959.40	387.42	57,115.73	8,955.02
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	979.64	979.64	2,049.26	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	4,000.00	787.30	1,248.95	268.65	2,000.00	1,322.72
435	OFFICE SUPPLIES	1,500.00	238.57	413.30	104.45	848.13	507.23
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	122.10	89.99	877.90	604.70
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,025.87	2,763.99	1,442.73	6,525.29	2,434.65
513	WORKERS COMPENSATION INSURANCE	756.00	0.00	756.00	0.00	0.00	511.00
599	OTHER CHARGES	50,000.00	7,930.00	27,380.00	3,305.00	14,690.00	323.98
OJ TOT	*****OTHER CHARGES***	50,756.00	7,930.00	28,136.00	3,305.00	14,690.00	834.98
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	851,876.00	11,195.82	339,596.52	66,589.13	502,063.89	276,422.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	34,270.80	6,854.16	82,986.20	40,756.98
162	CLERICAL PERSONNEL	34,179.00	0.00	14,241.80	2,848.36	19,937.20	14,241.80
OJ TOT	*****PERSONAL SERVICES*	151,436.00	0.00	48,512.60	9,702.52	102,923.40	54,998.78
201	SOCIAL SECURITY	10,581.00	0.00	2,865.20	573.04	7,715.80	3,198.68
204	STATE RETIREMENT	19,571.00	0.00	5,506.20	1,101.24	14,064.80	6,242.37
205	EMPLOYEE INSURANCE	27,720.00	0.00	8,250.00	1,650.00	19,470.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	222.00	0.00	129.36	25.96	92.64	150.42
207	EMPLOYEE INSURANCE-HEALTH	26,520.00	0.00	6,375.00	1,275.00	20,145.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	1,540.00	0.00	369.90	73.98	1,170.10	425.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	670.10	134.02	1,780.90	748.10
OJ TOT	*****EMPLOYEE BENEFITS*	88,785.00	0.00	24,165.76	4,833.24	64,619.24	27,339.57
317	DATA PROCESSING SERVICES	613.00	0.00	0.00	0.00	613.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	896.80
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	1,894.10
OJ TOT	*****CONTRACTED SERVICES	5,013.00	0.00	0.00	0.00	5,013.00	2,790.90
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	278.45	278.45	25.50	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	278.45	278.45	725.50	0.00
513	WORKERS COMPENSATION INSURANCE	258.00	0.00	258.00	0.00	0.00	103.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	79.00
OJ TOT	*****OTHER CHARGES***	258.00	0.00	258.00	0.00	0.00	182.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	247,492.00	0.00	73,214.81	14,814.21	174,281.14	85,311.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	231,661.00	0.00	92,890.95	18,220.82	138,770.05	94,065.70
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,090.63	348.75	2,493.37	1,777.51
OJ TOT	*****PERSONAL SERVICES*	314,753.00	0.00	127,693.28	25,111.91	187,059.72	127,113.21
201	SOCIAL SECURITY	19,514.00	0.00	7,585.72	1,512.84	11,928.28	7,604.16
204	STATE RETIREMENT	33,728.00	0.00	14,053.10	2,810.62	19,674.90	13,669.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	718.00	0.00	296.78	59.40	421.22	303.60
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	739.80	147.96	1,036.20	750.00
210	UNEMPLOYMENT COMPENSATION	722.00	0.00	0.00	0.00	722.00	5.31
212	EMPLOYER MEDICARE LIABILITY	4,563.00	0.00	1,800.46	353.82	2,762.54	1,794.01
OJ TOT	*****EMPLOYEE BENEFITS*	118,021.00	0.00	48,225.86	9,634.64	69,795.14	43,001.68
320	DUES & MEMBERSHIPS	1,110.00	116.00	990.66	0.00	3.34	824.00
330	LEASE PAYMENTS	1,390.00	805.63	575.45	115.09	8.92	575.45
331	LEGAL SERVICES	3,000.00	0.00	650.00	0.00	2,350.00	1,125.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	456.00	0.00	794.00	1,528.87
355	TRAVEL	750.00	0.00	225.42	131.04	524.58	153.48
356	TUITION	1,250.00	0.00	175.00	0.00	1,075.00	215.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	80.00	20.00	581.20	459.95
OJ TOT	*****CONTRACTED SERVICES	9,850.00	921.63	3,152.53	266.13	5,787.04	4,881.75
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	253.46
435	OFFICE SUPPLIES	1,700.00	0.00	433.19	0.00	1,266.81	421.77
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	71.35	0.00	498.05	185.72
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	504.54	0.00	2,289.86	860.95
513	WORKERS COMPENSATION INSURANCE	472.00	0.00	472.00	0.00	0.00	467.00
OJ TOT	*****OTHER CHARGES***	472.00	0.00	472.00	0.00	0.00	467.00
CC TOT	COUNTY TRUSTEES OFFICE	445,816.00	921.63	180,048.21	35,012.68	264,931.76	176,324.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	32,711.70	6,542.34	45,796.30	31,270.00
162	CLERICAL PERSONNEL	579,746.00	0.00	234,317.53	46,405.69	345,428.47	241,560.30
169	PART TIME PERSONNEL	30,000.00	0.00	20,796.70	3,797.37	9,203.30	9,729.79
OJ TOT	*****PERSONAL SERVICES*	688,254.00	0.00	287,825.93	56,745.40	400,428.07	282,560.09
201	SOCIAL SECURITY	42,671.00	0.00	16,965.14	3,342.20	25,705.86	16,591.34
204	STATE RETIREMENT	74,712.00	0.00	30,243.30	6,009.59	44,468.70	30,966.10
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,250.00	6,050.00	48,950.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	1,635.00	0.00	663.08	132.88	971.92	707.25
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	38,250.00	7,650.00	58,650.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,622.00	0.00	1,972.80	394.56	3,649.20	2,125.00
210	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	89.12	0.00	1,800.88	58.75
212	EMPLOYER MEDICARE LIABILITY	9,979.00	0.00	3,967.56	781.61	6,011.44	3,880.35
OJ TOT	*****EMPLOYEE BENEFITS*	312,609.00	0.00	122,401.00	24,360.84	190,208.00	125,503.79
300	CONTRACTED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	940.67	774.00	166.67	0.00	0.00	0.00
330	LEASE PAYMENTS	6,312.00	3,432.00	2,880.00	526.00	0.00	2,630.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	259.33	0.00	0.00	0.00	259.33	0.00
349	PRINTING, STATIONERY & FORMS	3,450.00	0.00	365.56	0.00	3,084.44	2,332.00
355	TRAVEL	935.00	43.12	221.81	172.46	670.07	278.77
356	TUITION	65.00	65.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,813.00	4,314.12	18,484.74	698.46	4,014.14	19,141.47
411	DATA PROCESSING SUP	2,000.00	0.00	1,983.65	102.00	16.35	430.25
414	DUPLICATING SUPPLIES	4,531.00	1,120.00	2,965.60	0.00	3,411.00	624.17
425	GASOLINE	3,000.00	564.81	557.37	113.36	2,000.00	510.83
435	OFFICE SUPPLIES	4,026.00	268.52	2,405.64	675.62	2,321.56	4,291.82
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,213.00	1,953.33	8,512.26	890.98	7,804.91	5,857.07
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,033.00	0.00	1,033.00	0.00	0.00	1,028.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	16.20
OJ TOT	*****OTHER CHARGES***	1,157.00	0.00	1,157.00	0.00	0.00	1,044.20
709	DATA PROCESSING EQUIPMENT	5,000.00	1,350.00	3,438.00	3,438.00	212.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,350.00	3,438.00	3,438.00	212.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,048,046.00	7,617.45	441,818.93	86,133.68	602,667.12	434,106.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	36,378.30	7,275.66	51,741.70	36,378.30
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	116,058.70	23,211.74	162,992.30	115,642.02
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	152,437.00	30,487.40	214,734.00	152,020.32
201	SOCIAL SECURITY	22,764.00	0.00	9,338.00	1,867.60	13,426.00	9,231.00
204	STATE RETIREMENT	41,674.00	0.00	17,301.50	3,460.30	24,372.50	17,254.21
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	869.00	0.00	345.84	69.30	523.16	357.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	863.10	172.62	1,207.90	875.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	0.00	0.00	630.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,183.80	436.76	3,140.20	2,158.90
OJ TOT	*****EMPLOYEE BENEFITS*	122,232.00	0.00	50,407.24	10,081.58	71,824.76	50,251.76
317	DATA PROCESSING SERVICES	3,500.00	0.00	1,511.95	211.97	2,044.41	1,059.85
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	4,732.00	14,764.49	5,000.00	19,323.41	7,426.55
349	PRINTING, STATIONERY & FORMS	6,350.00	0.00	3,306.78	547.30	4,333.06	4,026.81
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	11,650.00	275.50	8,745.84	8,646.24	2,628.66	2,313.57
OJ TOT	*****CONTRACTED SERVICES	44,360.00	5,007.50	28,329.06	14,405.51	29,329.54	14,826.78
411	DATA PROCESSING SUP	11,050.00	143.64	4,640.27	0.00	10,804.51	4,205.01
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,237.20	4,456.89	1,017.33	9,698.29	9,207.77
435	OFFICE SUPPLIES	400.00	115.00	97.80	14.00	187.20	75.65
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,495.84	9,194.96	1,031.33	20,690.00	13,488.43
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	551.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	551.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	21,481.13	0.00	0.00	15,088.12
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	21,481.13	0.00	0.00	15,088.12
CC TOT	DATA PROCESSING	560,764.00	6,503.34	262,400.39	56,005.82	336,578.30	246,226.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	9,800.00	1,950.00	44,500.00	7,090.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	9,800.00	1,950.00	44,500.00	7,090.00
330	LEASE PAYMENTS	1,104.00	644.00	460.00	92.00	0.00	460.00
334	MAINTENANCE AGREEMENTS	1,230.00	0.00	0.00	0.00	1,230.00	1,200.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	140.00	893.00	0.00	8,500.00	2,001.00
399	OTHER CONTRACTED SERVICES	10,603.00	700.00	1,515.87	25.00	8,387.13	958.73
OJ TOT	*****CONTRACTED SERVICES	22,187.00	1,484.00	2,868.87	117.00	18,367.13	4,619.73
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	124.92
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,989.57	1,787.22	97.00	1,730.05	1,919.88
OJ TOT	*****SUPPLIES & MATERIAL	4,969.00	1,989.57	1,906.22	97.00	2,080.05	2,044.80
707	BUILDING IMPROVEMENTS	3,248.00	0.00	3,248.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	600.00	0.00	0.00	53.40
OJ TOT	*****CAPITAL OUTLAY**	3,248.00	0.00	3,848.00	0.00	0.00	53.40
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,473.57	18,423.09	2,164.00	64,947.18	13,807.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	31,270.00	6,254.00	47,238.00	31,270.00
162	CLERICAL PERSONNEL	1,135,753.00	0.00	456,247.33	91,081.91	679,505.67	541,328.40
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,532.60	922.55	6,464.40	2,319.41
OJ TOT	*****PERSONAL SERVICES*	1,222,258.00	0.00	489,049.93	98,258.46	733,208.07	574,917.81
201	SOCIAL SECURITY	75,779.00	0.00	28,978.84	5,835.97	46,800.16	33,865.51
204	STATE RETIREMENT	132,712.00	0.00	51,891.27	10,413.41	80,820.73	56,964.37
205	EMPLOYEE INSURANCE	112,200.00	0.00	33,000.00	6,600.00	79,200.00	42,350.00
206	EMPLOYEE INSURANCE-LIFE	3,018.00	0.00	1,195.92	240.02	1,822.08	1,411.97
207	EMPLOYEE INSURANCE-HEALTH	193,800.00	0.00	68,000.00	13,600.00	125,800.00	81,600.00
208	EMPLOYEE INSURANCE-DENTAL	11,245.00	0.00	4,065.90	813.78	7,179.10	4,800.00
210	UNEMPLOYMENT COMPENSATION	3,960.00	0.00	181.19	0.00	3,778.81	249.01
212	EMPLOYER MEDICARE LIABILITY	17,722.00	0.00	6,867.90	1,380.86	10,854.10	8,072.60
OJ TOT	*****EMPLOYEE BENEFITS*	550,436.00	0.00	194,181.02	38,884.04	356,254.98	229,313.46
306	BANK CHARGES	200.00	0.00	73.73	0.00	126.27	0.00
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	187.47
317	DATA PROCESSING SERVICES	48,056.25	21,278.75	26,777.50	26,777.50	0.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	75.00	0.00	1,425.00	425.00
330	LEASE PAYMENTS	5,995.00	3,494.47	2,496.05	499.21	4.48	2,496.05
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,476.83	21,568.73	10,753.10	10,753.10	6,532.26	6,184.44
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	94.16	0.00	405.84	29.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	1,840.58	4,941.16	771.16	15,670.26	4,654.97
355	TRAVEL	7,000.00	1,495.29	1,997.07	1,048.96	3,717.08	4,087.36
356	TUITION	6,000.00	0.00	675.00	150.00	5,325.00	933.00
399	OTHER CONTRACTED SERVICES	5,859.00	2,026.23	1,239.34	631.61	2,639.70	1,977.80
OJ TOT	*****CONTRACTED SERVICES	134,787.08	51,704.05	49,122.11	40,631.54	37,045.89	20,975.80
411	DATA PROCESSING SUPPLIES	5,500.00	611.87	2,027.17	491.26	3,084.26	1,762.00
414	DUPLICATING SERVICES	4,000.00	348.97	864.66	0.00	2,786.37	1,303.56
425	Fuel Charge	2,500.00	1,014.48	988.68	123.38	650.00	112.92
432	LIBRARY BOOKS	1,500.00	0.00	1,194.90	405.75	305.10	772.58
435	OFFICE SUPPLIES	4,000.00	1,000.92	2,261.24	0.00	1,450.00	1,059.24
499	OTHER SUPPLIES & MATERIALS	4,741.00	1,933.39	3,281.99	271.12	1,496.76	1,079.33
OJ TOT	*****SUPPLIES & MATERIAL	22,241.00	4,909.63	10,618.64	1,291.51	9,772.49	6,089.63
513	WORKERS COMPENSATION INSURANCE	1,833.00	0.00	1,833.00	0.00	0.00	2,060.00
OJ TOT	*****OTHER CHARGES***	1,833.00	0.00	1,833.00	0.00	0.00	2,060.00
707	BUILDING IMPROVEMENTS	750.00	0.00	1,450.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	27,925.00	0.00	33,304.22	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,675.00	0.00	34,754.22	0.00	9,000.00	0.00
CC TOT	CIRCUIT COURT CLERK	1,960,230.08	56,613.68	779,558.92	179,065.55	1,145,281.43	833,356.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	625,796.00	0.00	260,748.40	52,149.68	365,047.60	255,385.20
161	SECRETARIES	115,661.00	0.00	46,222.30	9,244.46	69,438.70	46,222.30
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	751,057.00	0.00	309,370.70	61,394.14	441,686.30	304,307.50
201	SOCIAL SECURITY	46,565.00	0.00	12,288.56	551.74	34,276.44	12,109.89
204	STATE RETIREMENT	84,156.00	0.00	34,841.10	6,968.22	49,314.90	34,232.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	867.00	0.00	342.98	68.64	524.02	357.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	739.80	147.96	1,331.20	750.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,890.00	0.00	4,395.74	872.20	6,494.26	4,297.75
OJ TOT	*****EMPLOYEE BENEFITS*	207,369.00	0.00	78,483.18	13,783.76	128,885.82	77,622.99
320	DUES & MEMBERSHIPS	1,885.00	50.00	150.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	540.00	460.00	92.00	500.00	460.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	146.16	0.00	1,053.84	76.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	794.00	0.00	2,000.00	489.61
355	TRAVEL	6,500.00	0.00	2,045.92	0.00	4,454.08	2,862.71
356	TUITION	1,250.00	0.00	700.00	0.00	550.00	700.00
399	OTHER CONTRACTED SERVICES	12,081.00	0.00	233.50	0.00	11,847.50	976.55
OJ TOT	*****CONTRACTED SERVICES	26,216.00	590.00	4,529.58	92.00	22,090.42	5,764.87
432	LIBRARY BOOKS	2,600.00	250.00	1,493.62	0.00	880.57	1,494.08
435	OFFICE SUPPLIES	2,200.00	500.00	48.91	0.00	1,798.36	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	217.32	282.68	0.00	3,500.00	574.95
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	967.32	1,825.21	0.00	6,178.93	2,069.03
513	WORKERS COMPENSATION INSURANCE	1,126.00	0.00	1,126.00	0.00	0.00	1,107.00
599	OTHER CHARGES	400.00	74.77	25.23	0.00	300.00	196.42
OJ TOT	*****OTHER CHARGES***	1,526.00	74.77	1,151.23	0.00	300.00	1,303.42
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	995,390.00	1,632.09	395,359.90	75,269.90	599,563.47	391,067.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,508.00	0.00	31,270.00	6,254.00	47,238.00	31,270.00
162	CLERICAL PERSONNEL	253,772.00	0.00	104,719.90	20,911.98	149,052.10	104,639.90
OJ TOT	*****PERSONAL SERVICES*	332,280.00	0.00	135,989.90	27,165.98	196,290.10	135,909.90
201	SOCIAL SECURITY	20,600.00	0.00	8,104.54	1,617.14	12,495.46	8,032.66
204	STATE RETIREMENT	37,714.00	0.00	15,434.76	3,083.32	22,279.24	15,425.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,650.00	12,100.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	811.00	0.00	325.16	66.88	485.84	328.90
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,367.00	0.00	986.40	197.28	1,380.60	1,000.00
210	UNEMPLOYMENT COMPENSATION	810.00	0.00	0.00	0.00	810.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,817.00	0.00	1,895.40	378.20	2,921.60	1,878.66
OJ TOT	*****EMPLOYEE BENEFITS*	127,719.00	0.00	51,446.26	10,392.82	76,272.74	51,915.90
320	DUES & MEMBERSHIPS	900.00	0.00	740.67	0.00	159.33	754.00
330	LEASE PAYMENTS	4,200.00	2,225.37	1,608.16	302.85	366.47	1,543.12
331	LEGAL SERVICES	200.00	0.00	181.97	50.00	18.03	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	45.00	0.00	236.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	617.00	4,332.45	341.95	3,144.77	5,718.58
355	TRAVEL	350.00	0.00	25.98	0.00	324.02	184.95
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,842.37	6,934.23	694.80	5,248.62	8,200.65
414	DUPLICATING SUPPLIES	950.00	0.00	320.00	320.00	630.00	622.50
435	OFFICE SUPPLIES	7,420.00	140.33	1,037.05	391.21	6,496.46	1,391.95
499	OTHER SUPPLIES & MATERIALS	588.00	11.84	344.98	256.82	231.18	1,253.47
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	152.17	1,702.03	968.03	7,357.64	3,267.92
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	499.00	0.00	495.00	0.00	4.00	490.00
OJ TOT	*****OTHER CHARGES***	599.00	0.00	495.00	0.00	104.00	490.00
CC TOT	CHANCERY COURT	484,553.00	2,994.54	196,567.42	39,221.63	285,273.10	199,784.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	82,333.01	16,466.60	115,944.99	82,333.01
161	SECRETARY	26,286.00	0.00	10,952.70	2,190.54	15,333.30	10,952.70
168	TEMPORARY PERSONNEL	12,000.00	0.00	4,800.00	0.00	7,200.00	3,600.00
189	PROBATION OFFICERS	67,970.00	0.00	25,512.72	5,658.34	42,457.28	28,308.32
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	123,598.43	24,315.48	180,935.57	125,194.03
201	SOCIAL SECURITY	18,881.00	0.00	7,197.45	1,474.16	11,683.55	7,370.80
204	STATE RETIREMENT	34,565.00	0.00	11,877.94	2,117.56	22,687.06	13,800.80
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	289.96	60.28	466.04	312.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	2,975.00	21,250.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,071.00	0.00	838.44	172.62	1,232.56	875.00
210	UNEMPLOYMENT COMPENSATION	630.00	0.00	22.63	0.00	607.37	0.00
212	EMPLOYER MEDICARE LIABILITY	4,416.00	0.00	1,752.89	344.76	2,663.11	1,776.00
OJ TOT	*****EMPLOYEE BENEFITS*	116,819.00	0.00	44,679.31	8,794.38	72,139.69	47,260.40
320	DUES & MEMBERSHIPS	1,305.00	140.00	385.00	0.00	920.00	0.00
322	DRUG TESTING	2,000.00	772.50	227.50	35.00	1,314.33	688.27
330	LEASE PAYMENTS	4,310.00	2,464.63	1,760.45	352.09	84.92	1,473.93
340	MEDICAL & DENTAL	5,132.00	0.00	1,625.00	650.00	3,507.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	1,390.00	3,169.00	0.00	4,854.00	66.00
355	TRAVEL	6,000.00	1,490.48	797.34	87.42	3,712.18	3,124.94
356	TUITION	2,000.00	0.00	350.00	0.00	1,650.00	0.00
399	OTHER CONTRACTED SERVICES	5,158.00	458.20	416.80	85.40	4,283.00	1,707.84
OJ TOT	*****CONTRACTED SERVICES	32,405.00	6,715.81	8,731.09	1,209.91	20,325.43	7,710.98
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	423.39	318.53	34.79	579.21	445.21
499	OTHER SUPPLIES & MATERIALS	1,000.00	309.52	755.48	0.00	309.35	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	732.91	1,074.01	34.79	1,388.56	445.21
513	WORKERS COMPENSATION INSURANCE	456.00	0.00	456.00	0.00	0.00	438.00
599	OTHER CHARGES	2,500.00	1,230.71	522.08	42.41	800.21	979.42
OJ TOT	*****OTHER CHARGES***	2,956.00	1,230.71	978.08	42.41	800.21	1,417.42
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	3,681.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,681.35
CC TOT	JUVENILE COURT	459,414.00	8,679.43	179,060.92	34,396.97	275,589.46	185,709.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,800.00	0.00	11,250.00	2,400.00	17,550.00	10,500.00
OJ TOT	*****PERSONAL SERVICES*	28,800.00	0.00	11,250.00	2,400.00	17,550.00	10,500.00
201	SOCIAL SECURITY	1,786.00	0.00	697.50	148.80	1,088.50	651.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	43.20	0.00	136.80	54.00
212	FICA-MEDICARE	418.00	0.00	163.20	34.82	254.80	152.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,384.00	0.00	903.90	183.62	1,480.10	857.30
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	1,300.00	0.00	7,800.00
399	OTHER CONTRACTED SERVICES	8,238.00	0.00	7,876.08	0.00	361.92	12,120.00
OJ TOT	*****CONTRACTED SERVICES	23,838.00	9,100.00	14,376.08	1,300.00	361.92	19,920.00
513	WORKERS' COMPENSATION INS	43.00	0.00	38.00	0.00	5.00	31.00
OJ TOT	*****OTHER CHARGES***	43.00	0.00	38.00	0.00	5.00	31.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,065.00	9,100.00	26,567.98	3,883.62	19,397.02	31,308.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	178,478.00	0.00	75,068.26	15,575.38	103,409.74	0.00
OJ TOT	*****PERSONAL SERVICES*	178,478.00	0.00	75,068.26	15,575.38	103,409.74	0.00
201	SOCIAL SECURITY	11,066.00	0.00	4,561.15	943.99	6,504.85	0.00
204	STATE RETIREMENT	20,257.00	0.00	8,548.29	1,767.83	11,708.71	0.00
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	471.00	0.00	198.66	39.82	272.34	0.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,776.00	0.00	742.80	147.96	1,033.20	0.00
210	UNEMPLOYMENT COMPENSATION	540.00	0.00	0.00	0.00	540.00	0.00
212	FICA-MEDICARE	2,588.00	0.00	1,066.72	220.77	1,521.28	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	80,498.00	0.00	33,367.62	6,770.37	47,130.38	0.00
513	WORKERS' COMPENSATION INS	268.00	0.00	268.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	268.00	0.00	268.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	259,244.00	0.00	108,703.88	22,345.75	150,540.12	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	30,684.83	4,312.44	28,088.17	24,488.90
110	LIEUTENANTS	48,347.00	0.00	2,391.12	2,391.12	45,955.88	20,141.20
164	ATTENDANTS	224,059.00	0.00	86,788.88	18,620.98	137,270.12	72,302.84
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	4,227.74
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	124,092.57	25,324.54	213,363.43	121,160.68
201	SOCIAL SECURITY	20,923.00	0.00	7,510.13	1,515.21	13,412.87	7,408.09
204	STATE RETIREMENT	44,345.00	0.00	18,009.28	3,593.30	26,335.72	17,628.26
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,314.37	2,149.48	18,085.63	5,390.71
206	EMPLOYEE INS LIFE	852.00	0.00	288.78	65.03	563.22	304.46
207	EMPLOYEE INS HEALTH	40,800.00	0.00	14,294.11	3,275.99	26,505.89	14,137.62
208	EMPLOYEE INS- DENTAL	2,367.00	0.00	829.39	190.08	1,537.61	831.62
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,756.34	354.35	3,136.66	1,732.50
OJ TOT	*****EMPLOYEE BENEFITS*	141,300.00	0.00	51,002.40	11,143.44	90,297.60	47,433.26
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
OJ TOT	*****OTHER CHARGES***	8,402.00	0.00	8,402.00	0.00	0.00	8,403.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,158.00	750.00	183,496.97	36,467.98	303,911.03	176,996.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	23,437.50	4,687.50	41,562.50	23,437.50
111	PROBATION OFFICER	243,412.00	0.00	72,208.20	14,441.64	171,203.80	66,106.16
119	BOOKKEEPER	32,848.00	0.00	13,686.60	2,737.32	19,161.40	12,853.30
161	RECEPTIONIST	25,000.00	0.00	9,697.40	2,030.76	15,302.60	8,408.84
189	OTHER SALARIES & WAGES	11,867.00	0.00	2,250.00	450.00	9,617.00	2,478.00
OJ TOT	*****PERSONAL SERVICES*	378,127.00	0.00	121,279.70	24,347.22	256,847.30	113,283.80
201	SOCIAL SECURITY	23,639.00	0.00	7,399.17	1,485.49	16,239.83	6,797.07
204	STATE RETIREMENT	41,571.00	0.00	12,647.47	2,515.87	28,923.53	12,888.99
205	EMPLOYEE INSURANCE-DEPENDENT	33,000.00	0.00	2,750.00	550.00	30,250.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	928.00	0.00	308.44	61.82	619.56	300.71
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,750.00	2,550.00	33,150.00	12,892.63
208	EMPLOYEE INSURANCE-DENTAL	3,288.00	0.00	986.40	197.28	2,301.60	983.39
210	UNEMPLOYMENT	990.00	0.00	46.00	0.00	944.00	48.87
212	EMPLOYER MEDICARE LIABILITY	5,529.00	0.00	1,730.46	347.41	3,798.54	1,589.51
OJ TOT	*****EMPLOYEE BENEFITS*	154,845.00	0.00	38,617.94	7,707.87	116,227.06	43,476.17
307	COMMUNICATIONS	4,595.92	4,595.92	0.00	0.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,500.00	0.00	800.00	0.00	700.00	340.00
330	LEASE PAYMENTS	1,400.00	806.55	575.45	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	2,500.00	305.00	0.00	0.00	2,195.00	1,228.00
355	TRAVEL	1,000.00	0.00	123.96	58.71	876.04	711.53
356	TUITION	2,600.00	0.00	0.00	0.00	2,600.00	885.00
399	OTHER CONTRACTED SERVICES	126,980.00	31,726.00	8,401.48	2,475.00	86,881.52	5,822.00
OJ TOT	*****CONTRACTED SERVICES	140,575.92	37,433.47	9,900.89	2,648.80	93,270.56	9,446.89
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	841.51	1,158.49	0.00	0.00	974.92
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	4,000.00	299.89	1,693.70	700.11	2,006.41	1,232.74
499	OTHER SUPPLIES AND MATERIALS	7,562.00	3,404.20	2,490.00	1,245.00	1,667.80	1,711.77
OJ TOT	*****SUPPLIES & MATERIAL	14,062.00	4,545.60	5,342.19	1,945.11	4,174.21	3,919.43
513	WORKERS COMP INSURANCE	563.00	0.00	458.00	0.00	105.00	457.00
OJ TOT	*****OTHER CHARGES***	563.00	0.00	458.00	0.00	105.00	457.00
708	COMMUNICATION EQUIPMENT	3,404.08	1,679.94	0.00	0.00	1,724.14	0.00
709	COMPUTER EQUIPMENT	1,804.38	1,804.38	0.00	0.00	0.00	0.00
711	FURNITURE	4,633.62	1,488.00	0.00	0.00	3,145.62	2,907.80
OJ TOT	*****CAPITAL OUTLAY**	9,842.08	4,972.32	0.00	0.00	4,869.76	2,907.80
CC TOT	PROBATION SERVICES	698,015.00	46,951.39	175,598.72	36,649.00	475,493.89	173,491.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	34,543.50	6,908.70	51,815.50	34,441.30
103	ASSISTANT	112,708.00	0.00	47,416.20	9,483.24	65,291.80	47,416.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	99,593.80	20,418.76	232,929.20	103,652.28
106	DEPUTIES	3,620,183.00	0.00	1,469,656.35	296,885.72	2,150,526.65	1,430,760.50
107	DETECTIVES	343,706.00	0.00	133,185.09	27,406.09	210,520.91	121,433.03
108	INVESTIGATORS	36,078.00	0.00	12,525.00	2,505.00	23,553.00	12,525.00
109	CAPTAINS	219,320.00	0.00	92,883.20	18,276.64	126,436.80	92,325.46
110	LIEUTENANT	264,196.00	0.00	106,194.40	21,238.88	158,001.60	110,081.90
115	SERGEANTS	414,994.00	0.00	169,355.06	29,971.06	245,638.94	174,389.40
142	MECHANICS	37,880.00	0.00	15,847.90	3,169.58	22,032.10	15,847.90
162	CLERICAL PERSONNEL	194,850.00	0.00	86,720.35	17,469.74	108,129.65	83,402.10
164	ATTENDENTS	190,431.00	0.00	77,951.20	15,590.24	112,479.80	77,951.20
186	LONGEVITY PAY	64,354.00	0.00	46,710.37	338.66	17,643.63	49,290.63
187	OVERTIME	430,000.00	0.00	132,774.02	40,665.66	297,225.98	186,696.57
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,176.30	1,035.26	11,939.70	5,176.30
OJ TOT	*****PERSONAL SERVICES*	6,364,698.00	0.00	2,530,532.74	511,363.23	3,834,165.26	2,545,389.77
201	SOCIAL SECURITY	394,612.00	0.00	153,280.27	30,551.70	241,331.73	151,995.23
204	STATE RETIREMENT	874,282.00	0.00	357,282.45	70,845.74	516,999.55	359,190.22
205	EMPLOYEE INSURANCE	547,800.00	0.00	242,116.36	48,888.86	305,683.64	236,382.50
206	EMPLOYEE INSURANCE-LIFE	15,366.00	0.00	6,059.08	1,216.47	9,306.92	6,144.12
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	307,999.02	62,757.20	426,400.98	299,517.35
208	EMPLOYEE INSURANCE-DENTAL	42,612.00	0.00	16,007.48	3,616.74	58,619.48	17,368.67
210	UNEMPLOYMENT COMPENSATION	12,870.00	0.00	224.17	0.00	12,645.83	399.78
212	EMPLOYER MEDICARE LIABILITY	92,287.00	0.00	35,931.09	7,162.08	56,355.91	35,630.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,714,229.00	0.00	1,086,884.96	225,038.79	1,627,344.04	1,106,628.83
307	COMMUNICATION	19,800.00	2,939.05	12,258.96	4,411.57	4,601.99	13,148.65
320	DUES & MEMBERSHIPS	5,600.00	1,806.00	3,786.66	170.00	7.34	3,595.00
322	EVALUATION & TESTING	13,000.00	3,490.00	3,937.00	1,013.00	5,573.00	4,300.00
330	LEASE PAYMENTS	20,000.00	13,988.00	6,012.00	1,503.00	0.00	8,882.16
331	LEGAL SERVICES	2,500.00	728.50	1,279.50	0.00	1,391.50	639.25
333	LICENSES	9,500.00	5,241.09	3,639.91	111.11	619.00	394.14
334	MAINTENANCE AGREEMENTS	72,500.00	35,832.70	35,173.37	526.00	2,891.60	32,206.11
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	39,788.89	561.11	0.00	9,036.06	13,282.92
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	12,682.57	14,978.87	951.54	30,155.39	10,618.54
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	13,800.00	4,826.50	5,482.00	509.00	3,881.50	2,716.84
354	TRANS-OTHER THAN STUDENTS	1,000.00	600.00	400.00	400.00	0.00	0.00
355	TRAVEL	61,000.00	5,944.82	15,048.86	1,876.32	40,006.32	21,275.64
356	TUITION	78,000.00	8,860.00	10,111.49	298.00	59,303.51	11,184.49
399	OTHER CONTRACTED SERVICES	17,100.00	11,989.46	3,801.34	1,215.88	1,404.32	1,892.40
OJ TOT	*****CONTRACTED SERVICES	444,932.00	148,717.58	140,221.07	12,985.42	159,371.53	147,886.14
406	AMMUNITION	50,000.00	52,688.64	10,758.66	7,543.20	47.00	1,106.45
411	DATA PROCESSING SUP	23,000.00	6,144.00	11,768.00	2,510.71	5,088.00	15,121.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	455.81	1,544.19	336.23	0.00	0.00
415	ELECTRICITY	9,000.00	0.00	3,004.66	686.66	5,995.34	2,826.07
418	EQUIPMENT & MACHINERY PARTS	3,000.00	951.20	2,005.33	89.48	43.47	54.99
424	GARAGE SUPPLIES	1,800.00	202.12	1,347.88	446.26	250.00	224.00
425	GASOLINE	550,000.00	290,883.93	209,116.07	51,782.40	51,441.21	209,656.66
431	LAW ENFORCEMENT SUPPLIES	25,000.00	7,581.29	13,022.17	334.23	4,446.54	5,138.43
433	LUBRICANTS	4,500.00	3,210.00	1,290.00	430.00	290.02	0.00
435	OFFICE SUPPLIES	12,000.00	5,444.90	5,667.40	1,651.36	960.69	5,974.17
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	35,000.00	14,877.66	15,122.34	5,949.00	5,000.00	15,222.39
451	UNIFORMS	104,250.00	26,769.93	17,683.73	1,185.51	66,297.44	28,877.35
453	VEHICLE PARTS	40,000.00	14,927.32	19,691.53	4,029.47	5,381.15	23,758.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	116.61	0.00	0.00	8,253.46
OJ TOT	*****SUPPLIES & MATERIAL	860,050.00	424,136.80	312,138.57	76,974.51	145,740.86	316,214.11
513	WORKERS COMPENSATION INSURANCE	158,479.00	0.00	158,479.00	0.00	0.00	159,132.00
599	OTHER CHARGES	0.00	0.00	578.75	0.00	0.00	1,734.75
OJ TOT	*****OTHER CHARGES***	158,479.00	0.00	159,057.75	0.00	0.00	160,866.75
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	33.75	31,237.58
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	235.95	21,480.51
790	OTHER EQUIPMENT	1,200.00	0.00	608.50	608.50	591.50	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	629.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	1,237.50	608.50	861.20	52,718.09
CC TOT	SHERIFFS DEPARTMENT	10,543,588.00	572,854.38	4,230,072.59	826,970.45	5,767,482.89	4,329,703.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,650.00	350.00	0.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	16,121.12	0.00	32,218.88	20,151.40
105	SUPERVISOR	50,756.00	0.00	15,847.90	3,169.58	34,908.10	15,847.90
109	CAPTAIN	61,711.00	0.00	2,571.33	0.00	59,139.67	25,713.30
110	LIEUTENANTS	147,895.00	0.00	53,835.20	10,767.04	94,059.80	39,414.80
115	SERGEANTS	131,840.00	0.00	43,698.10	8,739.62	88,141.90	26,067.84
120	COMPUTER PROGRAMMERS	222,289.00	0.00	79,934.20	15,986.84	142,354.80	84,004.80
160	GUARDS	138,986.00	0.00	51,714.70	10,342.94	87,271.30	48,597.54
162	CLERICAL PERSONNEL	186,300.00	0.00	75,829.30	15,098.72	110,470.70	77,974.00
164	ATTENDANTS	2,545,064.00	0.00	931,482.67	186,544.70	1,613,581.33	972,161.18
165	CAFETERIA PERSONNEL	78,168.00	0.00	32,793.80	6,558.76	45,374.20	32,793.80
169	PART-TIME PERSONNEL	175,133.00	0.00	62,714.65	12,567.86	112,418.35	69,512.82
186	LONGEVITY PAY	25,000.00	0.00	19,674.49	0.00	5,325.51	23,448.80
187	OVERTIME PAY	165,000.00	0.00	54,525.99	22,817.68	110,474.01	89,686.50
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	1,440,743.45	292,593.74	2,574,056.55	1,526,874.68
201	SOCIAL SECURITY	248,917.00	0.00	85,792.51	17,476.63	163,124.49	91,499.51
204	STATE RETIREMENT	412,049.00	0.00	157,819.17	32,872.95	254,229.83	172,682.94
205	EMPLOYEE INSURANCE	323,400.00	0.00	138,181.16	28,050.00	185,218.84	120,325.08
206	EMPLOYEE INSURANCE-LIFE	9,501.00	0.00	3,448.77	678.43	6,052.23	3,641.17
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	203,739.03	40,180.64	382,760.97	206,202.81
208	EMPLOYEE INSURANCE-DENTAL	34,031.00	0.00	11,501.08	2,257.44	22,529.92	11,890.71
210	UNEMPLOYMENT COMPENSATION	11,250.00	0.00	456.00	0.00	10,794.00	738.37
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	20,187.36	4,101.09	38,026.64	21,463.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,862.00	0.00	621,125.08	125,617.18	1,062,736.92	628,444.19
312	CONTRACTS W/PRIVATE AGCY	27,300.00	12,375.00	10,184.64	0.00	4,740.36	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	519.00	480.00	0.00	1.00	500.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	350.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	44,900.00	0.00	3,630.01	0.00	41,296.54	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	7,792.34	3,233.77	0.00	18,973.89	2,054.78
340	MEDICAL & DENTAL SERVICES	530,000.00	465,887.50	374,362.91	63,112.50	310,250.41	31,102.73
349	PRINTING-STATIONERY & FORMS	10,000.00	800.00	1,671.00	0.00	7,669.00	519.00
355	TRAVEL	19,700.00	1,189.00	6,385.21	296.42	12,184.99	5,825.79
356	TUITION	10,400.00	790.00	1,604.00	0.00	8,006.00	1,700.00
399	OTHER CONTRACTED SERVICES	300,000.00	0.00	0.00	0.00	312,381.83	393,599.60
OJ TOT	*****CONTRACTED SERVICES	989,300.00	489,352.84	416,551.54	63,408.92	96,003.20	446,451.90
410	CUSTODIAL SUPPLIES	68,000.00	34,744.69	26,133.65	6,105.79	8,868.28	25,779.48
411	DATA PROCESSING SUPPLIES	11,800.00	2,422.25	577.75	0.00	8,800.00	3,958.82
421	FOOD PREPARATION SUPPLIES	32,000.00	10,000.00	12,196.04	2,366.68	10,298.41	14,067.49
422	FOOD SUPPLIES	430,000.00	144,829.33	223,822.76	44,982.72	64,213.33	220,961.13
441	PRISONERS CLOTHING	10,000.00	769.08	7,230.92	726.34	2,000.00	5,650.84
451	UNIFORMS	26,500.00	1,579.61	13,619.82	4,618.55	12,535.25	15,552.75
499	OTHER SUPPLIES & MATERIALS	45,000.00	8,445.16	20,866.33	2,756.86	20,041.62	35,476.77
OJ TOT	*****SUPPLIES & MATERIAL	623,300.00	202,790.12	304,447.27	61,556.94	126,756.89	321,447.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
OJ TOT	*****OTHER CHARGES***	99,971.00	0.00	99,971.00	0.00	0.00	99,969.00
710	FOOD SERVICE EQUIPMENT	3,600.00	0.00	3,291.00	0.00	309.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,887.01	0.00	0.00	3,026.58
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	0.00	6,178.01	0.00	309.00	3,026.58
CC TOT	JAIL	7,414,833.00	692,142.96	2,889,016.35	543,176.78	3,859,862.56	3,026,213.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,636.00	0.00	4,318.00	863.60	4,318.00	3,468.90
OJ TOT	*****PERSONAL SERVICES*	8,636.00	0.00	4,318.00	863.60	4,318.00	3,468.90
201	SOCIAL SECURITY	535.00	0.00	258.10	51.62	276.90	209.17
204	RETIREMENT	1,283.00	0.00	641.20	128.24	641.80	515.10
206	EMPLOYEE INSURANCE - LIFE	1.00	0.00	5.50	1.10	4.50-	4.85
212	EMPLOYER MEDICARE	125.00	0.00	60.31	12.06	64.69	49.01
OJ TOT	*****EMPLOYEE BENEFITS*	1,944.00	0.00	965.11	193.02	978.89	778.13
513	WORKERS' COMPENSATION	215.00	0.00	215.00	0.00	0.00	209.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	209.00
CC TOT	WORKHOUSE	10,795.00	0.00	5,498.11	1,056.62	5,296.89	4,456.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	25,713.30	5,142.66	39,083.70	25,713.30
110	LIEUTENANT	58,774.00	0.00	16,604.40	3,320.88	42,169.60	16,604.40
115	SERGEANTS	103,396.00	0.00	40,071.10	8,014.22	63,324.90	39,501.70
131	MEDICAL PERSONNEL	23,752.00	0.00	882.89	321.05	22,869.11	5,148.49
160	TRANSPORT GUARDS	89,040.00	0.00	35,320.90	7,064.18	53,719.10	19,312.98
164	ATTENDANTS	542,887.00	0.00	196,542.23	35,558.32	346,344.77	223,648.94
169	PART TIME PERSONNEL	12,916.00	0.00	957.32	0.00	11,958.68	2,273.66
187	OVERTIME PAY	11,410.00	0.00	7,163.35	1,917.14	4,246.65	9,655.09
189	SALARY SUPPLEMENTS	34,524.00	0.00	12,769.32	2,467.80	21,754.68	11,945.20
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	336,024.81	63,806.25	605,471.19	353,803.76
201	SOCIAL SECURITY	58,372.00	0.00	20,139.76	3,831.67	38,232.24	21,225.19
204	STATE RETIREMENT	102,448.00	0.00	39,373.42	7,831.67	63,074.58	42,505.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	31,382.49	5,611.66	67,617.51	32,716.37
206	EMPLOYEE INSURANCE-LIFE	2,268.00	0.00	858.04	159.98	1,409.96	911.08
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	48,630.20	9,037.20	83,969.80	51,701.91
208	EMPLOYEE INSURANCE-DENTAL	7,694.00	0.00	2,698.39	499.71	4,995.61	2,680.13
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	52.28	0.00	2,647.72	42.36
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	4,709.99	896.11	8,941.01	4,963.89
OJ TOT	*****EMPLOYEE BENEFITS*	418,733.00	0.00	147,844.57	27,868.00	270,888.43	156,746.11
334	MAINTENANCE AGREEMENTS	9,905.00	3,000.00	6,905.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	144.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	588.75	0.00	6,411.25	4,534.77
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	1,195.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,563.75	181.25	0.00	4,255.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,905.00	4,563.75	7,675.00	0.00	25,666.25	5,873.77
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	48.17	951.83	951.83	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	6,858.67	0.00
451	UNIFORMS	9,000.00	565.00	935.00	935.00	7,500.00	133.98
499	OTHER SUPPLIES & MATERIALS	7,895.00	3,409.02	3,398.78	421.37	3,802.14	2,092.51
OJ TOT	*****SUPPLIES & MATERIAL	27,895.00	4,022.19	5,285.61	2,308.20	23,160.81	2,226.49
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	23,443.00
790	OTHER EQUIPMENT	0.00	3,041.36	2,495.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,041.36	2,495.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,449,472.00	11,627.30	522,767.99	93,982.45	925,186.68	542,093.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73
OJ TOT *****SUPPLIES & MATERIAL	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73
CC TOT	430,000.00	1,869.00	135,950.28	29,596.54	292,341.72	179,267.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,338.89	0.00	39,711.11	24,408.30
162	CLERICAL PERSONNEL	44,057.00	0.00	18,343.10	3,668.62	25,713.90	18,343.10
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	37,681.99	3,668.62	65,425.01	42,751.40
201	SOCIAL SECURITY	6,393.00	0.00	2,281.26	226.92	4,111.74	2,577.70
204	STATE RETIREMENT	11,702.00	0.00	4,276.84	416.38	7,425.16	4,852.22
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,925.00	0.00	4,675.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	248.00	0.00	93.28	9.90	154.72	107.87
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	221.94	24.66	370.06	250.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	533.56	53.08	961.44	602.82
OJ TOT	*****EMPLOYEE BENEFITS*	37,410.00	0.00	13,156.88	1,155.94	24,253.12	15,390.61
330	LEASE PAYMENTS	700.00	115.09	575.45	115.09	9.46	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	426.26	73.74	0.00	500.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	74,722.00	12,826.78	1,870.44	186.37	56,924.42	3,839.10
OJ TOT	*****CONTRACTED SERVICES	76,572.00	13,368.13	2,519.63	301.46	57,583.88	3,839.10
425	GASOLINE	1,400.00	965.85-	998.94	84.00	500.00	1,098.68
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	33.16
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	965.85-	998.94	84.00	600.00	1,131.84
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
OJ TOT	*****OTHER CHARGES***	1,780.00	0.00	155.00	0.00	1,625.00	155.00
709	DATA PROCESSING EQUIPMENT	2,954.00	0.00	0.00	0.00	2,954.00	17,045.99
716	LAW ENFORCEMENT EQUIPMENT	101,530.00	48.85	824.64	0.00	100,656.51	93,464.71
OJ TOT	*****CAPITAL OUTLAY**	104,484.00	48.85	824.64	0.00	103,610.51	110,510.70
CC TOT	CIVIL DEFENSE	324,853.00	12,451.13	55,337.08	5,210.02	253,097.52	173,778.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	452,960.00	0.00	191,052.74	36,979.45	261,907.26	210,996.83
162	CLERICAL PERSONNEL	92,502.00	0.00	38,687.29	7,746.98	53,814.71	38,001.11
166	CUSTODIAN	47,320.00	0.00	16,602.32	3,121.07	30,717.68	18,063.50
169	PART TIME	115,700.00	0.00	41,719.51	9,255.20	73,980.49	18,984.99
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	288,061.86	57,102.70	420,420.14	286,046.43
201	SOCIAL SECURITY	43,926.00	0.00	16,744.71	3,299.08	27,181.29	16,665.17
204	STATE RETIREMENT	68,266.00	0.00	26,890.57	5,320.68	41,375.43	26,963.95
205	EMPLOYEE INSURANCE	79,200.00	0.00	34,525.00	7,975.00	44,675.00	34,100.00
206	EMPLOYEE INSURANCE-LIFE	1,588.00	0.00	621.94	124.52	966.06	1,108.61
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	42,500.00	8,500.00	59,500.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	5,919.00	0.00	2,342.70	468.54	3,576.30	2,350.00
210	UNEMPLOYMENT COMPENSATION	2,430.00	0.00	140.12	0.00	2,289.88	172.01
212	FICA-MEDICARE	10,273.00	0.00	3,972.55	783.58	6,300.45	3,954.81
OJ TOT	*****EMPLOYEE BENEFITS*	313,602.00	0.00	127,737.59	26,471.40	185,864.41	127,389.55
307	COMMUNICATION	23,125.00	0.00	9,576.63	2,434.32	13,548.37	8,801.63
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,575.00	2,096.73	899.27	120.00	579.00	995.67
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	0.00	0.00	592.00	303.09
347	PEST CONTROL	522.00	217.00	155.00	31.00	150.00	155.00
355	TRAVEL	9,937.00	2,672.14	1,620.09	457.78	5,646.49	1,550.30
399	OTHER CONTRACTED SERVICES	3,379.00	1,701.58	1,284.03	203.14	393.39	969.50
OJ TOT	*****CONTRACTED SERVICES	138,140.00	6,887.45	13,535.02	3,246.24	117,719.25	12,775.19
410	CUSTODIAL SUPPLIES	2,090.00	1,191.85	898.15	155.60	0.00	956.15
415	ELECTRICITY	50,940.24	263.81	14,417.26	3,696.51	36,259.17	14,503.90
435	OFFICE SUPPLIES	1,176.76	95.28	693.33	194.70	618.04	245.95
OJ TOT	*****SUPPLIES & MATERIAL	54,207.00	1,550.94	16,008.74	4,046.81	36,877.21	15,706.00
513	WORKERS' COMPENSATION INS	1,062.00	0.00	1,062.00	0.00	0.00	1,119.00
599	OTHER CHARGES	3,500.00	754.00	980.00	0.00	1,766.00	959.00
OJ TOT	*****OTHER CHARGES***	4,562.00	754.00	2,042.00	0.00	1,766.00	2,078.00
CC TOT	LOCAL HEALTH CENTER	1,218,993.00	9,192.39	447,385.21	90,867.15	762,647.01	443,995.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	20,833.30	4,166.66	29,166.70	0.00
169	PART TIME PERSONNEL	15,100.00	0.00	3,872.50	0.00	11,227.50	6,745.00
187	OVERTIME	15,048.00	0.00	4,310.63	684.46	10,737.37	5,212.97
189	OTHER SALARIES & WAGES	77,300.00	0.00	37,845.69	8,552.49	39,454.31	39,088.16
OJ TOT	*****PERSONAL SERVICES*	157,448.00	0.00	66,862.12	13,403.61	90,585.88	51,046.13
201	SOCIAL SECURITY	9,880.00	0.00	4,042.92	810.54	5,837.08	3,138.66
204	STATE RETIREMENT	14,449.00	0.00	2,617.17	631.17	11,831.83	5,025.63
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,225.00	1,100.00	7,975.00	0.00
206	EMPLOYEE INSURANCE-LIFE	336.00	0.00	128.04	28.38	207.96	100.05
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,500.00	1,700.00	11,900.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,184.00	0.00	493.20	98.64	690.80	375.00
210	UNEMPLOYMENT COMPENSATION	450.00	0.00	114.02	0.00	335.98	11.20
212	SOCIAL SECURITY-MEDICARE	2,311.00	0.00	945.48	189.56	1,365.52	734.05
OJ TOT	*****EMPLOYEE BENEFITS*	62,210.00	0.00	22,065.83	4,558.29	40,144.17	15,759.59
320	DUES & MEMBERSHIPS	500.00	0.00	450.00	0.00	50.00	0.00
333	LICENSES	500.00	0.00	500.00	130.00	0.00	60.00-
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	200.00	0.00	0.00	3,439.00	15.56
399	OTHER CONTRACTED SERVICES	41,449.00	14,180.83	12,773.67	1,565.19-	15,290.47	12,519.82
OJ TOT	*****CONTRACTED SERVICES	45,949.00	14,380.83	13,723.67	1,435.19-	18,779.47	12,475.38
401	ANIMAL FOOD	11,550.00	6,181.66	2,058.79	248.18	6,050.00	5,348.46
413	MEDICAL EXPENSES	20,500.00	1,129.41	3,360.47	245.13	16,010.12	12,735.43
425	GASOLINE	10,000.00	1,778.54	2,636.96	573.32	6,000.00	3,094.70
435	OFFICE SUPPLIES	4,400.00	1,531.39	1,385.53	100.13	1,863.08	681.87
451	UNIFORMS	3,000.00	0.00	3,065.49	0.00	2,013.00	796.80
452	UTILITIES	5,500.00	1,030.00	2,101.76	30.66	2,368.24	1,497.84
499	OTHER SUPPLIES & MATERIALS	4,500.00	1,283.08	2,823.36	724.06	393.56	1,743.09
OJ TOT	*****SUPPLIES & MATERIAL	59,450.00	12,934.08	17,432.36	1,921.48	34,698.00	25,898.19
513	WORKERS COMPENSATION	240.00	0.00	222.00	0.00	18.00	190.00
599	OTHER CHARGES	5,110.00	4,225.14	2,942.55	0.00	121.69	5,860.54
OJ TOT	*****OTHER CHARGES***	5,350.00	4,225.14	3,164.55	0.00	139.69	6,050.54
732	BUILDING PURCHASES	0.00	0.00	2,400.00	0.00	3,135.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,090.00	0.00	3,135.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,407.00	31,540.05	126,338.53	18,448.19	187,482.21	111,229.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,900.00	0.00	2,215.25	778.21	3,684.75	2,071.12
309	CONTRACTS W/GOVT AGENCIES	155,562.00	0.00	35,202.00	6,226.42	120,360.00	27,604.02
330	LEASE PAYMENTS	1,130.00	659.55	470.45	94.09	0.00	470.45
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,692.00	659.55	37,887.70	7,098.72	124,144.75	30,145.59
719	OFFICE EQUIPMENT	804.00	0.00	0.00	0.00	804.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	804.00	0.00	0.00	0.00	804.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	659.55	37,887.70	7,098.72	124,948.75	30,145.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	19,980.70	3,996.14	28,224.30	19,980.70
162	CLERICAL PERSONNEL	40,922.00	0.00	16,867.80	3,373.56	24,054.20	16,867.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	36,848.50	7,369.70	52,278.50	36,848.50
201	SOCIAL SECURITY	5,526.00	0.00	2,282.00	456.40	3,244.00	2,282.20
204	STATE RETIREMENT	10,116.00	0.00	4,182.30	836.46	5,933.70	4,182.30
206	EMPLOYEE INSURANCE-LIFE	235.00	0.00	97.68	19.58	137.32	101.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	592.00	0.00	246.60	49.32	345.40	250.00
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	533.70	106.74	758.30	533.70
OJ TOT	*****EMPLOYEE BENEFITS*	28,141.00	0.00	11,592.28	2,318.50	16,548.72	11,599.40
307	COMMUNICATION	1,131.00	0.00	417.35	82.81	713.65	406.25
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	25.00	0.00	0.00	0.00	25.00	0.00
348	POSTAL	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	275.00	0.00	230.52	33.84	44.48	31.96
OJ TOT	*****CONTRACTED SERVICES	1,606.00	0.00	647.87	116.65	958.13	438.21
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	350.00	0.00	16.23	16.23	333.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	16.23	16.23	383.77	0.00
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	133.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	133.00
CC TOT	SOIL CONSERVATION	119,407.00	0.00	49,237.88	9,821.08	70,169.12	49,019.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	50,000.00	0.00	19,083.30	4,166.66	30,916.70	18,645.80
162	CLERICAL PERSONNEL	64,975.00	0.00	26,864.30	5,372.86	38,110.70	26,864.30
OJ TOT	*****PERSONAL SERVICES*	114,975.00	0.00	45,947.60	9,539.52	69,027.40	45,510.10
201	SOCIAL SECURITY	7,128.00	0.00	2,709.60	563.62	4,418.40	2,676.78
204	STATE RETIREMENT	13,050.00	0.00	5,247.41	1,089.20	7,802.59	5,184.81
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	122.10	25.30	181.90	126.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	888.00	0.00	369.90	73.98	518.10	375.00
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00	0.00	633.61	131.79	1,033.39	625.98
OJ TOT	*****EMPLOYEE BENEFITS*	51,807.00	0.00	20,957.62	4,258.89	30,849.38	20,864.07
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	575.45
332	LEGAL NOTICE-REC-COURT CST	50.00	50.00	0.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
349	PRINTING-STATIONERY & FORMS	146.00	0.00	224.00	0.00	146.00	0.00
355	TRAVEL	1,493.40	0.00	1,407.42	0.00	85.98	1,318.02
OJ TOT	*****CONTRACTED SERVICES	4,343.40	855.63	2,256.87	115.09	1,454.90	1,943.47
414	DUPLICATING SUPPLIES	181.00	0.00	0.00	0.00	181.00	154.91
425	GASOLINE	1,082.60	274.31	579.14	116.29	229.15	557.25
435	OFFICE SUPPLIES	461.00	0.00	421.20	110.56	39.80	105.28
OJ TOT	*****SUPPLIES & MATERIAL	1,724.60	274.31	1,000.34	226.85	449.95	817.44
513	WORKERS COMPENSATION INSURANCE	172.00	0.00	165.00	0.00	7.00	165.00
OJ TOT	*****OTHER CHARGES***	172.00	0.00	165.00	0.00	7.00	165.00
CC TOT	VETERANS SERVICES	173,022.00	1,129.94	70,327.43	14,140.35	101,788.63	69,300.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	13,757.50	2,751.50	18,959.50	13,757.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	14,007.50	2,751.50	18,959.50	14,007.50
201	SOCIAL SECURITY	2,044.00	0.00	824.93	161.66	1,219.07	825.07
204	STATE RETIREMENT	3,713.00	0.00	1,589.88	312.30	2,123.12	1,589.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,680.62	550.00	3,919.38	2,670.94
206	EMPLOYEE INSURANCE-LIFE	86.00	0.00	35.29	7.48	50.71	35.77
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,017.77	425.00	3,082.23	2,002.81
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	117.08	24.66	178.92	117.81
210	UNEMPLOYMENT COMPENSATION	90.00	0.00	0.00	0.00	90.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	192.90	37.80	285.10	192.93
OJ TOT	*****EMPLOYEE BENEFITS*	18,407.00	0.00	7,458.47	1,518.90	10,948.53	7,435.18
309	CONTRACTS W/GOVT AGENCIES	3,250.00	1,391.08	1,858.92	325.08	913.54	2,001.30
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,900.00	17,700.00	7,200.00	1,300.00	0.00	8,100.00
OJ TOT	*****CONTRACTED SERVICES	28,200.00	19,091.08	9,058.92	1,625.08	963.54	10,101.30
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	538.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,577.79	922.21	476.14	0.00	416.00
OJ TOT	*****SUPPLIES & MATERIAL	2,800.00	1,577.79	922.21	476.14	300.00	954.68
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	821.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	821.00
CC TOT	LITTER AND TRASH COLLECT	83,195.00	20,668.87	32,268.10	6,371.62	31,171.57	33,319.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	313,273.00	0.00	164,504.92	0.00	148,768.08	0.00
718	MOTOR VEHICLES	690,000.00	427,962.00	40,984.48	0.00	221,053.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,003,273.00	427,962.00	205,489.40	0.00	369,821.60	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,003,273.00	427,962.00	205,489.40	0.00	369,821.60	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,000.00	9,925.00	0.00	0.00	75.00	0.00
708 SHERIFF-COMMUNICATIONS EQUIPME	0.00	0.00	0.00	0.00	0.00	164,504.92
718 MOTOR VEHICLES	0.00	9.30	18,091.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,000.00	9,934.30	18,091.00	0.00	75.00	164,504.92
CC TOT OTHER GENERAL GOVERNMENT PROJE	10,000.00	9,934.30	18,091.00	0.00	75.00	164,504.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	571,425.26	0.00	1,048,264.74	1,373,018.36
FD TOT	GENERAL GOVERNMENT	44,605,230.69	2,362,106.26	16,462,851.24	2,803,034.89	25,990,107.34	18,565,224.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	1,700.00	0.00	384.78	0.00	1,315.22	0.00
OJ TOT	*****OTHER CHARGES***	1,700.00	0.00	384.78	0.00	1,315.22	0.00
707	BUILDING IMPROVEMENTS	207,300.00	2,625.00	2,127.00	0.00	202,548.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	207,300.00	2,625.00	2,127.00	0.00	202,548.00	0.00
CC TOT	COUNTY BUILDINGS	212,700.00	6,325.00	2,511.78	0.00	203,863.22	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	707.73
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	707.73
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	707.73
FD TOT COURTHOUSE & JAIL MAINT FUND	212,700.00	6,325.00	2,511.78	0.00	203,863.22	707.73

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,040.00	5,986.00	2,054.00	44.00	0.00	2,628.00
OJ TOT	*****CONTRACTED SERVICES	8,040.00	5,986.00	2,054.00	44.00	0.00	2,628.00
510	TRUSTEE'S COMMISSION	138.00	0.00	20.00	0.00	118.00	37.07
OJ TOT	*****OTHER CHARGES***	138.00	0.00	20.00	0.00	118.00	37.07
CC TOT	OTHER CHARGES	8,178.00	5,986.00	2,074.00	44.00	118.00	2,665.07
FD TOT	LAW LIBRARY	8,178.00	5,986.00	2,074.00	44.00	118.00	2,665.07

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,432.40	286.48	2,200.60	1,432.40
166	CUSTODIAL PERSONNEL	58,151.00	0.00	15,608.97	3,577.30	42,542.03	18,550.62
167	MAINTENANCE PERSONNEL	31,213.00	0.00	10,880.80	2,176.16	20,332.20	10,880.80
169	PART TIME PERSONNEL	16,080.00	0.00	4,321.18	835.18	11,758.82	4,196.11
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	32,243.35	6,875.12	76,833.65	35,059.93
201	SOCIAL SECURITY	6,762.00	0.00	1,908.97	406.23	4,853.03	2,089.16
204	STATE RETIREMENT	8,526.00	0.00	2,083.37	415.94	6,442.63	2,940.27
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	236.00	0.00	100.54	22.22	135.46	101.50
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	1,700.00	7,650.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	888.00	0.00	443.88	98.64	444.12	375.00
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	46.66	0.00	439.34	29.69
212	EMPLOYER MEDICARE	1,582.00	0.00	446.47	95.01	1,135.53	488.57
OJ TOT	*****EMPLOYEE BENEFITS*	46,980.00	0.00	18,179.89	3,838.04	28,800.11	17,899.19
335	MAINT & REP SERV-BLDGS	28,000.00	3,209.15	6,769.83	2,844.20	18,080.02	1,709.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,156.24	2,125.50	30.89	6,774.20	1,723.50
OJ TOT	*****CONTRACTED SERVICES	38,000.00	4,365.39	8,895.33	2,875.09	24,854.22	3,433.18
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	792.68
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	792.68
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	163.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	163.00
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	COUNTY BUILDINGS	199,220.00	4,365.39	59,481.57	13,588.25	135,487.98	57,347.98

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	29,640.60	5,928.12	47,425.40	29,640.60
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	118,670.30	23,734.06	191,329.70	118,537.30
169	PART-TIME PERSONNEL	254,306.00	0.00	84,723.92	17,535.79	169,582.08	87,606.84
189	OTHER SALARIES & WAGES	216,199.00	0.00	78,066.20	15,613.24	138,132.80	77,844.40
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	311,101.02	62,811.21	546,469.98	313,629.14
201	SOCIAL SECURITY	53,169.00	0.00	18,662.73	3,755.29	34,506.27	18,909.71
204	STATE RETIREMENT	57,551.00	0.00	21,596.20	4,319.24	35,954.80	21,568.62
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	24,750.00	4,950.00	34,650.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	1,521.00	0.00	617.98	123.86	903.02	736.98
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	36,125.00	7,225.00	50,575.00	36,125.00
208	EMPLOYEE INSURANCE - DENTAL	5,031.00	0.00	684.18	419.22	4,346.82	2,125.00
210	UNEMPLOYMENT COMPENSATION	4,050.00	0.00	464.12	0.00	3,585.88	608.36
212	EMPLOYER MEDICARE	12,434.00	0.00	4,364.76	878.28	8,069.24	4,411.36
OJ TOT	*****EMPLOYEE BENEFITS*	279,856.00	0.00	107,264.97	21,670.89	172,591.03	106,485.03
307	COMMUNICATION	5,000.00	0.00	2,273.39	37.23	2,726.61	3,292.88
317	DATA PROCESSING SERVICES	31,000.00	14,892.00	1,000.00	0.00	15,108.00	15,075.03
318	DEBT COLLECTION SERVICES	5,000.00	1,248.20	751.80	107.40	3,000.00	0.00
320	DUES AND MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	11,000.00	4,228.02	2,394.54	82.46	4,377.44	2,839.24
334	MAINTENANCE AGREEMENTS	14,000.00	7,383.50	3,982.50	825.50	2,634.00	1,148.50
347	PEST CONTROL	800.00	400.00	296.00	60.00	104.00	290.00
348	POSTAL CHARGES	2,000.00	0.00	477.53	162.58	1,522.47	1,143.94
355	TRAVEL	1,200.00	0.00	392.52	306.74	807.48	318.76
356	TUITION	500.00	50.00	0.00	0.00	450.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	0.00
399	OTHER CONTRACTED SERVICES	6,567.00	0.00	4,642.11	0.00	3,690.14	7,287.20
OJ TOT	*****CONTRACTED SERVICES	78,192.00	28,201.72	16,210.39	1,581.91	35,545.14	31,395.55
410	CUSTODIAL SUPPLIES	16,500.00	2,596.96	7,403.04	1,242.88	6,500.00	3,889.47
411	DATA PROCESSING SUPPLIES	4,000.00	319.89	2,592.10	0.00	1,088.01	1,874.05
432	LIBRARY BOOKS	247,000.00	16,270.51	99,478.26	8,554.69	131,698.69	99,767.35
435	OFFICE SUPPLIES	16,233.00	3,101.21	2,253.69	215.13	11,034.44	11,555.57
437	PERIODICALS	18,200.00	15,450.00	1,154.84	0.00	1,595.16	941.27
452	UTILITIES	200,000.00	0.00	72,521.65	15,376.01	127,478.35	79,022.73
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.05	49.95	0.00	2,000.00	16,311.28
OJ TOT	*****SUPPLIES & MATERIAL	504,433.00	38,188.62	185,453.53	25,388.71	281,394.65	213,361.72
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	259.72	0.00	1,140.28	473.80
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	1,545.72	0.00	28,140.28	28,759.80
709	DATA PROCESSING EQUIPMENT	8,606.00	5,560.00	0.00	0.00	3,046.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,606.00	5,560.00	0.00	0.00	3,046.00	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,758,344.00	71,950.34	621,575.63	111,452.72	1,067,187.08	693,631.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	24,000.00	0.00	7,745.22	1,846.16	16,254.78	0.00
169	PART TIME PERSONNEL	20,000.00	0.00	7,972.18	1,114.69	12,027.82	10,421.12
OJ TOT	*****PERSONAL SERVICES*	44,000.00	0.00	15,717.40	2,960.85	28,282.60	10,421.12
201	SOCIAL SECURITY	2,728.00	0.00	937.16	174.10	1,790.84	633.72
204	STATE RETIREMENT	2,290.00	0.00	0.00	0.00	2,290.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	2,200.00	550.00	2,200.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	63.00	0.00	21.12	5.28	41.88	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	296.00	0.00	98.64	24.66	197.36	0.00
210	UNEMPLOYMENT COMPENSATION	612.00	0.00	90.79	0.00	521.21	79.31
212	FICA-MEDICARE	638.00	0.00	219.17	40.72	418.83	147.32
OJ TOT	*****EMPLOYEE BENEFITS*	11,727.00	0.00	5,266.88	1,219.76	6,460.12	860.35
421	FOOD PREPARATION SUPPLIES	10,000.00	166.66	333.34	0.00	9,500.00	0.00
422	FOOD SUPPLIES	40,000.00	5,957.04	11,030.41	1,339.97	23,012.55	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	96.83	0.00	0.00	11,579.65
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	6,123.70	11,460.58	1,339.97	32,512.55	11,579.65
513	WORKERS' COMPENSATION INS	66.00	0.00	66.00	0.00	0.00	55.00
OJ TOT	*****OTHER CHARGES***	66.00	0.00	66.00	0.00	0.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	105,793.00	6,123.70	32,510.86	5,520.58	67,255.27	22,916.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,504.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,504.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	8,504.00
FD TOT PUBLIC LIBRARY	2,161,857.00	82,439.43	713,568.06	130,561.55	1,368,430.33	782,399.34

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	3,165.00	3,485.00	565.00	3,102.64	4,131.86
OJ TOT	*****CONTRACTED SERVICES	9,500.00	3,165.00	3,485.00	565.00	3,102.64	4,131.86
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,011.91	5,061.68	456.67	2,926.41	3,729.59
499	OTHER SUPPLIES & MATERIALS	33,434.00	4,425.61	26,501.33	4,378.82	3,001.34	34,688.28
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	6,437.52	31,563.01	4,835.49	5,927.75	38,417.87
510	TRUSTEE'S COMMISSION	2,000.00	0.00	259.88	0.00	1,740.12	489.13
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	259.88	0.00	1,740.12	489.13
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	23,973.76	18,432.70	5,300.00	1,094.54	28,098.99
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	23,973.76	18,432.70	5,300.00	1,094.54	28,098.99
CC TOT	SHERIFFS DEPARTMENT	96,500.00	33,576.28	53,740.59	10,700.49	11,865.05	71,137.85

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	33,434.00	0.00	0.00	0.00	33,434.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,434.00	0.00	0.00	0.00	43,434.00	0.00
510	TRUSTEE COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	41,566.00	0.00	0.00	0.00	41,566.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,566.00	0.00	0.00	0.00	41,566.00	0.00
CC TOT	DRUG ENFORCEMENT	96,500.00	0.00	0.00	0.00	96,500.00	0.00
FD TOT	DRUG CONTROL	193,000.00	33,576.28	53,740.59	10,700.49	108,365.05	71,137.85



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	18,110.40	3,622.08	25,370.60	18,110.40
111	PROBATION OFFICER	68,804.00	0.00	28,875.00	5,775.00	39,929.00	28,875.00
161	SECRETARIES	25,106.00	0.00	10,677.10	2,135.42	14,428.90	10,677.10
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	57,662.50	11,532.50	79,728.50	57,662.50
201	SOCIAL SECURITY	8,519.00	0.00	3,530.40	706.08	4,988.60	3,530.40
204	STATE RETIREMENT	15,594.00	0.00	6,544.70	1,308.94	9,049.30	6,544.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	363.00	0.00	155.10	31.02	207.90	158.70
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	592.00	0.00	254.20	73.98	337.80	250.00
210	UNEMPLOYMENT	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	825.70	165.14	1,166.30	825.70
OJ TOT	*****EMPLOYEE BENEFITS*	49,320.00	0.00	20,435.10	4,110.16	28,884.90	20,434.50
307	COMMUNICATION	2,000.00	0.00	192.28	48.07	1,807.72	218.70
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	500.00
355	TRAVEL	5,000.00	1,480.00	512.37	106.22	3,007.63	136.39
356	TUITION	3,500.00	60.00	760.00	400.00	2,680.00	305.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	1,540.00	1,464.65	554.29	9,995.35	1,160.09
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,587.76	1,312.10	0.00	2,380.00	788.29
435	OFFICE SUPPLIES	1,000.00	330.38	542.44	166.51	127.18	261.03
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,394.00	3,601.00	0.00	2,818.00	5,761.88
OJ TOT	*****SUPPLIES & MATERIAL	14,813.00	4,312.14	5,455.54	166.51	5,325.18	6,811.20
510	TRUSTEES COMMISSION	1,000.00	0.00	201.22	0.00	798.78	384.34
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	206.00
OJ TOT	*****OTHER CHARGES***	1,206.00	0.00	407.22	0.00	798.78	590.34
CC TOT	CRIMINAL COURT	215,730.00	5,852.14	85,425.01	16,363.46	124,732.71	86,658.63
FD TOT	DRUG COURT	215,730.00	5,852.14	85,425.01	16,363.46	124,732.71	86,658.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,359.00	0.00	36,536.50	6,643.00	49,822.50	34,885.66
103	ASSISTANT	72,740.00	0.00	27,976.80	5,595.36	44,763.20	27,571.21
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	22,764.43
119	ACCT/BOOKKEEPER	84,000.00	0.00	32,302.57	6,461.51	51,697.43	15,769.08
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,769.09
189	OTHER SALARIES & WAGES	53,105.00	0.00	20,425.00	4,085.00	32,680.00	0.00
OJ TOT	*****PERSONAL SERVICES*	360,237.00	0.00	141,868.87	27,710.47	218,368.13	116,759.47
201	SOCIAL SECURITY	22,335.00	0.00	8,566.66	1,673.51	13,768.34	6,994.81
204	STATE RETIREMENT	40,887.00	0.00	16,108.25	3,146.25	24,778.75	13,270.95
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,450.00	1,650.00	15,950.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	750.00	0.00	300.96	62.48	449.04	327.60
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	12,322.54	2,550.00	18,277.46	11,054.16
208	EMPLOYEE INSURANCE - DENTAL	1,776.00	0.00	715.00	147.96	1,061.00	650.24
210	UNEMPLOYMENT COMPENSATION	180.00	0.00	0.00	0.00	180.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,224.00	0.00	2,003.45	391.38	3,220.55	1,635.89
OJ TOT	*****EMPLOYEE BENEFITS*	128,152.00	0.00	50,466.86	9,621.58	77,685.14	44,933.65
307	COMMUNICATION	10,000.00	0.00	2,887.25	501.28	7,202.73	2,742.52
320	DUES & MEMBERSHIPS	5,000.00	75.00	4,138.67	11.00	786.33	3,950.00
334	MAINT. AGREEMENT	7,400.00	4,115.00	1,885.00	377.00	1,400.00	2,438.65
348	POSTAL CHARGES	300.00	0.00	300.00	0.00	0.00	144.00
355	TRAVEL	2,000.00	0.00	326.08	0.00	1,673.92	103.95
356	TUITION	3,000.00	400.00	290.00	125.00	2,310.00	360.00
OJ TOT	*****CONTRACTED SERVICES	27,700.00	4,590.00	9,827.00	1,014.28	13,372.98	9,739.12
410	CUSTODIAL SUPPLIES	4,200.00	500.00	1,363.74	0.00	2,336.26	0.00
413	DRUGS AND MEDICAL SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
415	ELECTRICITY	7,000.00	0.00	1,618.53	301.53	5,381.47	1,719.23
435	OFFICE SUPPLIES	3,000.00	1,158.51	600.73	299.99	1,342.50	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	5,493.50
OJ TOT	*****SUPPLIES & MATERIAL	14,900.00	1,658.51	3,583.00	601.52	9,760.23	7,212.73
506	LIABILITY INSURANCE	128,041.00	0.00	0.00	0.00	128,041.00	128,041.00
508	PREMIUMS ON CORPORATE SURETY B	800.00	0.00	0.00	0.00	800.00	0.00
510	TRUSTEE'S COMMISSION	65,000.00	0.00	16,559.67	0.00	48,440.33	25,188.05
513	WORKERS COMPENSATION INSURANCE	4,359.00	0.00	4,359.00	0.00	0.00	3,555.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	289.12
OJ TOT	*****OTHER CHARGES***	208,200.00	0.00	20,918.67	0.00	187,281.33	157,073.17
707	BUILDING IMPROVEMENTS	28,073.00	0.00	8,998.65	8,998.65	19,074.35	0.00
719	OFFICE EQUIPMENT	2,000.00	0.00	1,982.35	0.00	17.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,073.00	0.00	10,981.00	8,998.65	19,092.00	0.00
CC TOT	ADMINISTRATION	769,262.00	6,248.51	237,645.40	47,946.50	525,559.81	335,718.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	48,471.77
141	FOREMEN	159,315.00	0.00	61,274.98	12,254.98	98,040.02	80,107.20
143	EQUIPMENT OPERATORS	302,524.00	0.00	122,925.98	20,719.42	179,598.02	104,463.24
144	EQUIP OPERATORS-HEAVY	163,453.00	0.00	62,866.09	12,573.22	100,586.91	119,863.25
145	EQUIP OPERATORS-LIGHT	151,250.00	0.00	50,746.96	11,634.58	100,503.04	114,295.95
147	TRUCK DRIVERS	404,414.00	0.00	155,538.88	31,108.58	248,875.12	171,829.96
187	OVERTIME	25,000.00	0.00	4,307.49	1,248.75	20,692.51	7,010.99
189	OTHER SALARIES & WAGES	250,844.00	0.00	97,070.60	17,970.33	153,773.40	20,019.30
OJ TOT	*****PERSONAL SERVICES*	1,520,833.00	0.00	579,358.98	112,435.46	941,474.02	666,061.66
201	SOCIAL SECURITY	94,292.00	0.00	34,716.97	6,711.66	59,575.03	39,856.83
204	STATE RETIREMENT	172,615.00	0.00	64,298.91	12,398.21	108,316.09	75,608.47
205	EMPLOYEE INSURANCE	171,600.00	0.00	68,205.59	12,650.00	103,394.41	74,800.00
206	EMPLOYEE INSURANCE - LIFE	3,954.00	0.00	1,672.88	313.28	2,281.12	2,215.52
207	EMPLOYEE INSURANCE - HEALTH	200,175.00	0.00	85,436.51	16,150.00	114,738.49	95,620.84
208	EMPLOYEE INSURANCE - DENTAL	11,615.00	0.00	163.43	937.08	11,451.57	5,624.76
210	UNEMPLOYMENT COMPENSATION	1,440.00	0.00	0.00	0.00	1,440.00	0.00
211	EMPLOYEE BENEFITS RETIREES	54,285.00	0.00	22,815.40	5,107.44	31,469.60	10,543.10
212	SOCIAL SECURITY - MEDICARE	22,053.00	0.00	8,119.13	1,569.62	13,933.87	9,321.44
OJ TOT	*****EMPLOYEE BENEFITS*	732,029.00	0.00	285,428.82	55,837.29	446,600.18	313,590.96
399	OTHER CONTRACTED SERVICES	145,000.00	34,375.08	65,681.84	20,447.28	44,943.08	17,924.00
OJ TOT	*****CONTRACTED SERVICES	145,000.00	34,375.08	65,681.84	20,447.28	44,943.08	17,924.00
404	ASPHALT-HOT MIX	820,000.00	51,926.26	767,245.53	97,289.04	828.21	606,901.10
405	ASPHALT-LIQUID	40,000.00	2,248.75	25,931.66	3,751.25	11,819.59	20,455.83
408	CONCRETE	10,000.00	5,420.00	2,751.07	0.00	1,828.93	10,939.00
409	CRUSHED STONE	79,000.00	12,386.56	29,355.07	3,545.17	37,379.51	17,167.31
436	0.0	10,000.00	3,138.00	3,521.86	1,166.46	3,340.14	0.00
440	PIPE-METAL	79,000.00	16,612.50	46,933.76	6,705.96	15,453.74	39,739.69
443	ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	14,146.49
444	SALT	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	15,000.00	10,977.00	1,008.80	0.00	3,014.20	8,577.50
451	UNIFORMS	8,000.00	449.50	5,490.44	396.55	2,060.06	823.50
455	WOOD PRODUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
468	CHEMICALS	15,000.00	0.00	9,191.00	1,151.00	5,809.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,784.16	0.00	0.00	27,600.35
OJ TOT	*****SUPPLIES & MATERIAL	1,098,000.00	113,158.57	893,213.35	114,005.43	93,533.38	746,350.77
513	WORKERS' COMPENSATION	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
OJ TOT	*****OTHER CHARGES***	18,403.00	0.00	18,403.00	0.00	0.00	21,000.00
714	HIGHWAY EQUIPMENT	10,000.00	0.00	7,828.00	0.00	2,172.00	1,090.00
726	STATE AID PROJECTS	718,750.00	375.60	674,610.80	0.00	43,763.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	728,750.00	375.60	682,438.80	0.00	45,935.60	1,090.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,243,015.00	147,909.25	2,524,524.79	302,725.46	1,572,486.26	1,766,017.39

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,366.31
141	FOREMEN	53,105.00	0.00	20,424.94	4,084.98	32,680.06	20,040.31
142	MECHANICS	277,164.00	0.00	108,524.06	21,704.81	168,639.94	103,908.67
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	340,269.00	0.00	128,949.00	25,789.79	211,320.00	147,315.29
201	SOCIAL SECURITY	21,097.00	0.00	7,697.70	1,533.53	13,399.30	8,796.36
204	STATE RETIREMENT	38,621.00	0.00	14,635.70	2,927.14	23,985.30	16,723.00
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,500.00	3,300.00	23,100.00	19,525.00
206	EMPLOYEE INSURANCE - LIFE	891.00	0.00	363.66	73.26	527.34	503.44
207	EMPLOYEE INSURANCE - HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	19,550.00
208	EMPLOYEE INSURANCE - DENTAL	2,368.00	0.00	997.04	197.28	1,370.96	1,150.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
211	RETIREE	35,312.00	0.00	11,765.92	2,357.44	23,546.08	2,713.80
212	SOCIAL SECURITY - MEDICARE	4,934.00	0.00	1,800.30	358.66	3,133.70	2,057.31
OJ TOT	*****EMPLOYEE BENEFITS*	183,911.00	0.00	70,760.32	14,147.31	113,150.68	71,018.91
338	MAINTENANCE & REPAIR SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,500.00
412	DIESEL FUEL	150,000.00	5,973.83	54,302.86	9,579.26	89,723.31	46,703.99
418	EQUIPT. & MACHINERY PARTS	84,000.00	5,548.16	45,430.89	5,335.52	34,942.75	47,489.54
424	GARAGE SUPPLIES	10,000.00	0.00	3,140.63	0.00	6,859.37	0.00
425	GASOLINE	150,000.00	13,761.17	31,085.96	6,238.83	105,152.87	35,783.25
433	LUBRICANTS	10,000.00	3,000.00	6,176.43	0.00	3,590.00	4,000.20
442	PROPANE GAS	4,000.00	1,795.82	1,332.30	274.33	871.88	935.09
450	TIRES & TUBES	35,000.00	2,234.06	32,765.94	1,717.40	0.00	20,626.76
451	UNIFORMS	5,000.00	405.67	1,594.33	385.14	3,000.00	954.79
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	104.15
OJ TOT	*****SUPPLIES & MATERIAL	448,000.00	32,718.71	175,829.34	23,530.48	244,140.18	156,597.77
513	WORKERS' COMPENSATION	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
OJ TOT	*****OTHER CHARGES***	4,118.00	0.00	4,118.00	0.00	0.00	4,700.00
717	MAINTENANCE EQUIPMENT	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,004.86	3,133.14	0.00	862.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	981,298.00	33,723.57	382,789.80	63,467.58	569,472.86	383,131.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,033.00	0.00	24,628.00	4,925.60	39,405.00	0.00
141	FOREMEN	53,105.00	0.00	16,799.56	459.57	36,305.44	0.00
187		5,000.00	0.00	307.92	92.17	4,692.08	0.00
189	OTHER SALARIES & WAGES	72,543.00	0.00	27,900.97	5,580.20	44,642.03	0.00
OJ TOT	*****PERSONAL SERVICES*	194,681.00	0.00	69,636.45	11,057.54	125,044.55	0.00
201	SOCIAL SECURITY	12,071.00	0.00	4,199.70	664.98	7,871.30	0.00
204		22,097.00	0.00	7,917.08	1,268.36	14,179.92	0.00
205		13,200.00	0.00	5,219.41	1,375.00	7,980.59	0.00
206		469.00	0.00	152.24	38.06	316.76	0.00
207		20,400.00	0.00	6,790.95	1,700.00	13,609.05	0.00
208		1,184.00	0.00	394.03	98.64	789.97	0.00
210		144.00	0.00	0.00	0.00	144.00	0.00
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,073.00
212		2,823.00	0.00	982.18	155.52	1,840.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	72,388.00	0.00	25,655.59	5,300.56	46,732.41	16,073.00
356	TUITION	750.00	0.00	750.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	750.00	0.00	750.00	0.00	0.00	0.00
410	CUSTODIAL SUPPLIES	4,000.00	0.00	60.00	0.00	3,940.00	0.00
443	ROAD SIGNS	24,250.00	0.00	18,461.35	682.50	5,788.65	0.00
446	SMALL TOOLS	2,000.00	570.79	695.57	166.36	733.64	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,250.00	570.79	19,216.92	848.86	10,462.29	0.00
513		2,356.00	0.00	2,356.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,356.00	0.00	2,356.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	617.01	78.08	382.99	0.00
726	STATE AID PROJECTS-PAVING	0.00	0.00	0.00	0.00	0.00	374,804.24
728	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	617.01	78.08	5,382.99	374,804.24
CC TOT	OTHER CHARGES-ENGINEERING DEPT	306,425.00	570.79	118,231.97	17,285.04	187,622.24	390,877.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,068.54
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,882.74
714 HIGHWAY EQUIPMENT	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	1,452.90
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,757.00
OJ TOT *****CAPITAL OUTLAY**	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	42,161.18
CC TOT CAPITAL OUTLAY	296,000.00	29,759.76	200,354.19	30,098.00	65,886.05	42,161.18
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,596,000.00	218,211.88	3,463,546.15	461,522.58	2,921,027.22	2,917,905.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	26,508,000.00	0.00	8,704,341.94	2,180,227.92	17,803,658.06	9,002,696.40
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	100,000.00	0.00	0.00	0.00	100,000.00	0.00
140	SALARY SUPPLEMENTS	415,700.00	0.00	122,318.73	35,264.80	293,381.27	134,068.41
163	AIDES	1,143,400.00	0.00	327,622.02	93,533.83	815,777.98	458,415.76
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	125,161.67	41,759.79	224,838.33	144,078.05
198	JANITORS ELECTIONS	250,000.00	0.00	66,598.55	22,464.96	183,401.45	68,400.87
OJ TOT	*****PERSONAL SERVICES*	29,077,100.00	0.00	9,346,042.91	2,373,251.30	19,731,057.09	9,807,659.49
201	SOCIAL SECURITY	1,754,100.00	0.00	558,276.96	141,788.42	1,195,823.04	583,505.41
204	STATE RETIREMENT	2,463,000.00	0.00	785,814.44	198,182.11	1,677,185.56	812,180.42
205	EMPLOYEE INSURANCE	2,390,500.00	0.00	749,460.88	187,053.92	1,641,039.12	761,441.29
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	22,251.58	5,572.49	51,748.42	23,843.06
207	EMPLOYEE INSURANCE-HEALTH	2,820,000.00	0.00	924,766.83	229,558.83	1,895,233.17	970,114.68
208	EMPLOYEE INSURANCE-DENTAL	172,000.00	0.00	28,681.11-	13,428.57	200,681.11	57,533.94
212	EMPLOYER MEDICARE LIABILITY	415,900.00	0.00	131,678.63	33,411.30	284,221.37	137,716.74
OJ TOT	*****EMPLOYEE BENEFITS*	10,089,500.00	0.00	3,143,568.21	808,995.64	6,945,931.79	3,346,335.54
349	PRINTING	5,500.00	0.00	225.84	0.00	5,274.16	350.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	225.84	0.00	5,274.16	350.00
429	INSTRUCTIONAL SUPPLIES	296,000.00	11,943.48	231,794.97	11,986.29	54,874.41	242,984.72
449	TEXTBOOKS	76,000.00	1,844.10	68,595.48	900.00	5,560.42	55,542.24
OJ TOT	*****SUPPLIES & MATERIAL	372,000.00	13,787.58	300,390.45	12,886.29	60,434.83	298,526.96
CC TOT	REGULAR INSTRUCTION PROGRAM	39,544,100.00	13,787.58	12,790,227.41	3,195,133.23	26,742,697.87	13,452,871.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,545,500.00	0.00	1,460,279.68	365,069.92	3,085,220.32	1,484,641.37
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	905,400.00	0.00	236,465.81	67,517.65	668,934.19	262,233.32
OJ TOT	*****PERSONAL SERVICES*	5,506,900.00	0.00	1,696,745.49	432,587.57	3,810,154.51	1,746,874.69
201	SOCIAL SECURITY	334,400.00	0.00	100,972.88	25,838.08	233,427.12	104,036.89
204	STATE RETIREMENT	472,000.00	0.00	141,350.16	36,281.05	330,649.84	146,336.97
205	EMPLOYEE INSURANCE	462,500.00	0.00	141,150.75	35,389.45	321,349.25	140,789.52
206	EMPLOYEE INSURANCE-LIFE	14,300.00	0.00	3,919.66	1,010.46	10,380.34	4,266.00
207	EMPLOYEE INSURANCE-HEALTH	643,000.00	0.00	194,464.99	49,025.83	448,535.01	210,031.17
208	EMPLOYEE INSURANCE-DENTAL	37,500.00	0.00	10,877.38	2,736.91	26,622.62	11,748.21
212	EMPLOYER MEDICARE LIABILITY	79,400.00	0.00	23,764.02	6,080.11	55,635.98	24,493.44
OJ TOT	*****EMPLOYEE BENEFITS*	2,043,100.00	0.00	616,499.84	156,361.89	1,426,600.16	641,702.20
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	346.16	346.16	7,653.84	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	25,759.25	3,115.75	947.67	13,125.00	10,987.70
336	MAINT & REPAIR - EQUIPMENT	1,000.00	404.02	95.98	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	252,700.00	176,666.08	76,499.67	28,430.91	2,700.00	85,273.23
OJ TOT	*****CONTRACTED SERVICES	303,700.00	202,829.35	80,057.56	29,724.74	23,978.84	96,260.93
429	INSTRUCTIONAL SUPPLIES	64,420.00	7,991.90	13,544.25	3,026.50	42,936.69	7,926.82
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,420.00	7,991.90	13,544.25	3,026.50	43,936.69	7,926.82
725	SPECIAL EDUCATION EQUIP	16,000.00	3,177.00	575.00	0.00	12,248.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	3,177.00	575.00	0.00	12,248.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,935,120.00	213,998.25	2,407,422.14	621,700.70	5,316,918.20	2,492,764.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,485,000.00	0.00	803,786.98	202,122.59	1,681,213.02	838,938.40
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,511,000.00	0.00	803,786.98	202,122.59	1,707,213.02	838,938.40
201	SOCIAL SECURITY	154,000.00	0.00	47,555.52	11,761.35	106,444.48	49,963.47
204	STATE RETIREMENT	223,000.00	0.00	70,485.36	17,564.96	152,514.64	74,497.73
205	EMPLOYEE INSURANCE	213,000.00	0.00	64,788.89	16,887.22	148,211.11	71,396.09
206	EMPLOYEE INSURANCE-LIFE	6,700.00	0.00	1,977.58	498.74	4,722.42	2,179.02
207	EMPLOYEE INSURANCE-HEALTH	251,800.00	0.00	77,246.22	19,373.74	174,553.78	80,668.80
208	EMPLOYEE INSURANCE-DENTAL	14,700.00	0.00	4,591.12	1,147.71	10,108.88	4,823.02
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	11,122.04	2,750.71	24,877.96	11,684.97
OJ TOT	*****EMPLOYEE BENEFITS*	899,200.00	0.00	277,766.73	69,984.43	621,433.27	295,213.10
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,048.29	398.29	2,951.71	801.80
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,048.29	398.29	2,951.71	801.80
429	INSTRUCTIONAL SUPPLIES	45,000.00	7,205.83	12,570.27	3,589.06	25,223.90	12,756.21
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	7,205.83	12,570.27	3,589.06	27,223.90	12,756.21
506	LIABILITY INS	600.00	0.00	600.00	600.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	600.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,465,800.00	7,205.83	1,095,772.27	276,694.37	2,362,821.90	1,148,309.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	126,000.00	0.00	52,345.54	13,193.76	73,654.46	50,885.04
133	PARAPROFESSIONALS	9,000.00	0.00	3,848.00	717.00	5,152.00	2,009.50
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	167,000.00	0.00	56,193.54	13,910.76	110,806.46	52,894.54
201	FICA-REGULAR	10,200.00	0.00	3,298.89	816.83	6,901.11	2,912.03
204	STATE RETIREMENT	8,000.00	0.00	2,657.00	680.14	5,343.00	2,593.44
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	71.28	18.26	228.72	72.68
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	850.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	197.28	49.32	402.72	200.00
212	FICA-MEDICARE	2,600.00	0.00	805.01	199.25	1,794.99	753.50
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	12,629.46	3,163.80	26,070.54	12,131.65
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	365.96	296.04	0.00	4,634.04	788.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	365.96	296.04	0.00	4,634.04	788.78
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	213,200.00	365.96	69,119.04	17,074.56	144,011.04	65,814.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60
CC TOT	OTHER	1,310,000.00	0.00	302,725.48	74,086.98	1,007,274.52	326,833.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	25,458.32	6,364.58	12,741.68	0.00
162	CLERICAL PERSONNEL	43,800.00	0.00	12,759.32	3,645.52	31,040.68	12,759.32
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	38,217.64	10,010.10	43,782.36	12,759.32
201	SOCIAL SECURITY	5,100.00	0.00	2,253.93	597.67	2,846.07	709.83
204	STATE RETIREMENT	8,400.00	0.00	3,708.86	978.94	4,691.14	1,448.15
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	71.40	20.90	228.60	33.99
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	5,100.00	1,275.00	7,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	278.45	68.16	521.55	182.29
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	527.24	139.80	672.76	166.01
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	14,139.88	3,630.47	21,260.12	8,140.27
CC TOT	ATTENDANCE	117,400.00	0.00	52,357.52	13,640.57	65,042.48	20,899.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	515,500.00	0.00	148,149.58	42,104.47	367,350.42	151,142.61
161	SECRETARYS	13,100.00	0.00	2,122.48	1,061.24	10,977.52	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	9,866.52	4,933.26	49,333.48	0.00
OJ TOT	*****PERSONAL SERVICES*	587,800.00	0.00	160,138.58	48,098.97	427,661.42	151,142.61
201	SOCIAL SECURITY	36,198.00	0.00	9,462.51	2,888.32	26,735.49	8,744.06
204	STATE RETIREMENT	39,800.00	0.00	10,693.25	3,295.18	29,106.75	9,583.59
205	EMPLOYEE INSURANCE	33,500.00	0.00	11,000.00	2,750.00	22,500.00	8,800.00
206	EMPLOYEE INS - LIFE	940.00	0.00	233.86	71.50	706.14	219.88
207	EMPLOYEE INSURANCE-HEALTH	41,200.00	0.00	12,750.00	3,400.00	28,450.00	11,900.00
208	EMPLOYEE INS - DENTAL	2,400.00	0.00	739.80	197.28	1,660.20	700.00
212	FICA-MEDICARE	8,546.00	0.00	2,213.07	675.51	6,332.93	2,045.10
OJ TOT	*****EMPLOYEE BENEFITS*	162,584.00	0.00	47,092.49	13,277.79	115,491.51	41,992.63
320	DUES & MEMBERSHIPS	276.00	0.00	275.50	275.50	0.50	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,724.00	285.00	138.75	138.75	2,300.25	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,500.00	2,285.00	414.25	414.25	3,800.75	0.00
413	DRUGS & MEDICAL SUPPLIES	18,500.00	637.84	12,635.24	1,575.75	5,226.92	6,413.62
429	INSTRUCTIONAL SUPPLIES	30,216.00	267.70	0.00	0.00	29,948.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,716.00	905.54	12,635.24	1,575.75	35,175.22	6,413.62
CC TOT	HEALTH SERVICES	805,600.00	3,190.54	220,280.56	63,366.76	582,128.90	199,548.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	1,290.15	0.00	1,290.15-	1,720.20
189	OTHER SALARIES & WAGES	0.00	0.00	9,866.52	0.00	9,866.52-	19,733.04
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	11,156.67	0.00	11,156.67-	21,453.24
201	SOCIAL SECURITY	0.00	0.00	689.86	0.00	689.86-	1,326.41
204	STATE RETIREMENT	0.00	0.00	1,119.84	0.00	1,119.84-	2,239.68
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	22.00	0.00	22.00-	46.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	100.00
212	FICA-MEDICARE	0.00	0.00	161.36	0.00	161.36-	310.23
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,892.38	0.00	2,892.38-	5,722.32
355	TRAVEL	0.00	153.90	466.10	130.09	620.00-	2,410.16
399	OTHER CONTRACTED SERVICES	0.00	425.00	0.00	0.00	425.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	578.90	466.10	130.09	1,045.00-	2,410.16
429	INSTRUCTIONAL SUPPLIES	0.00	250.77	299.23	64.73	550.00-	5,525.62
OJ TOT	*****SUPPLIES & MATERIAL	0.00	250.77	299.23	64.73	550.00-	5,525.62
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	829.67	14,814.38	194.82	15,644.05-	35,111.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,180,000.00	0.00	379,733.12	94,933.28	800,266.88	390,416.16
130	SOCIAL WORKERS	38,700.00	0.00	6,290.68	3,145.34	32,409.32	0.00
161	SECRETARY	53,800.00	0.00	15,974.46	4,080.14	37,825.54	15,377.46
OJ TOT	*****PERSONAL SERVICES*	1,272,500.00	0.00	401,998.26	102,158.76	870,501.74	405,793.62
201	SOCIAL SECURITY	78,900.00	0.00	24,184.26	6,139.51	54,715.74	24,399.37
204	STATE RETIREMENT	114,400.00	0.00	35,652.44	8,981.34	78,747.56	36,346.29
205	EMPLOYEE INSURANCE	93,500.00	0.00	26,400.00	6,600.00	67,100.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	992.74	254.54	2,707.26	1,055.13
207	EMPLOYEE INSURANCE-HEALTH	134,200.00	0.00	41,225.00	10,625.00	92,975.00	44,192.11
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,387.76	612.24	5,412.24	2,494.86
212	EMPLOYER MEDICARE LIABILITY	18,400.00	0.00	5,659.22	1,439.10	12,740.78	5,717.45
OJ TOT	*****EMPLOYEE BENEFITS*	450,900.00	0.00	136,501.42	34,651.73	314,398.58	144,730.21
322	EVALUATION & TESTING	44,100.00	23,289.10	10,982.10	10,710.90	10,035.80	14,017.50
355	TRAVEL	1,200.00	0.00	706.85	706.85	493.15	738.78
OJ TOT	*****CONTRACTED SERVICES	45,300.00	23,289.10	11,688.95	11,417.75	10,528.95	14,756.28
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,600.00	0.00	4,280.00	0.00	1,320.00	4,480.00
524	IN SERVICE/STAFF DEVELOPMENT	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	200.00	0.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,824,500.00	23,289.10	554,468.63	148,228.24	1,246,949.27	569,760.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	6,290.68	0.00	6,290.68-	12,581.36
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	6,290.68	0.00	6,290.68-	12,581.36
201	SOCIAL SECURITY	0.00	0.00	387.24	0.00	387.24-	774.64
204	STATE RETIREMENT	0.00	0.00	558.60	0.00	558.60-	1,117.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	16.72	0.00	16.72-	34.96
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	850.00	0.00	850.00-	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	49.32	0.00	49.32-	100.00
212	FICA-MEDICARE	0.00	0.00	90.56	0.00	90.56-	181.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,952.44	0.00	1,952.44-	3,908.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	0.00	8,243.12	0.00	8,243.12-	16,489.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	75,646.80	15,129.36	98,653.20	75,646.80
129	LIBRARIANS	1,096,000.00	0.00	355,714.28	86,221.22	740,285.72	384,959.21
161	SECRETARYS	86,000.00	0.00	35,820.80	7,164.16	50,179.20	35,820.80
163	LIBRARY ASSISTANTS	198,000.00	0.00	47,905.82	14,186.16	150,094.18	59,709.69
OJ TOT	*****PERSONAL SERVICES*	1,554,300.00	0.00	515,087.70	122,700.90	1,039,212.30	556,136.50
201	SOCIAL SECURITY	93,900.00	0.00	29,882.21	7,203.11	64,017.79	32,513.95
204	STATE RETIREMENT	128,500.00	0.00	41,595.85	10,241.30	86,904.15	44,702.21
205	EMPLOYEE INSURANCE	112,500.00	0.00	30,390.20	7,359.70	82,109.80	31,206.52
206	EMPLOYEE INSURANCE-LIFE	3,700.00	0.00	991.56	265.87	2,708.44	1,102.67
207	EMPLOYEE INSURANCE-HEALTH	143,000.00	0.00	46,724.65	11,679.05	96,275.35	48,399.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,746.94	687.05	5,953.06	2,875.33
212	EMPLOYER MEDICARE LIABILITY	22,100.00	0.00	7,164.48	1,719.78	14,935.52	7,725.89
OJ TOT	*****EMPLOYEE BENEFITS*	512,400.00	0.00	159,495.89	39,155.86	352,904.11	168,525.57
309	CONTRACTS W/GOVT AGENCIES	25,700.00	15,652.00	5,328.00	0.00	4,720.00	8,623.00
355	TRAVEL	10,000.00	3,829.60	3,291.60	1,368.82-	3,037.80	2,950.86
356	TUITION	1,000.00	0.00	430.00	0.00	570.00	0.00
OJ TOT	*****CONTRACTED SERVICES	36,700.00	19,481.60	9,049.60	1,368.82-	8,327.80	11,573.86
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	1,233.47	153.82	1,766.53	84.70
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,233.47	153.82	1,766.53	84.70
CC TOT	REGULAR INSTRUCTION PROGRAM	2,107,400.00	19,481.60	684,866.66	160,641.76	1,403,210.74	736,320.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	331,000.00	0.00	106,357.04	26,589.26	224,642.96	111,380.81
OJ TOT	*****PERSONAL SERVICES*	331,000.00	0.00	106,357.04	26,589.26	224,642.96	111,380.81
201	SOCIAL SECURITY	20,200.00	0.00	6,411.20	1,602.80	13,788.80	6,313.14
204	STATE RETIREMENT	29,400.00	0.00	9,444.56	2,361.14	19,955.44	9,248.56
205	EMPLOYEE INSURANCE	23,500.00	0.00	8,800.00	2,200.00	14,700.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	257.84	64.46	642.16	266.80
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	8,500.00	2,125.00	22,500.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	493.20	123.30	1,306.80	600.00
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,499.28	374.82	3,300.72	1,581.31
OJ TOT	*****EMPLOYEE BENEFITS*	111,600.00	0.00	35,406.08	8,851.52	76,193.92	32,884.81
355	TRAVEL	18,000.00	4,715.22	3,883.19	1,226.16	9,401.59	3,539.82
399	OTHER CONTRACTED SERVICES	3,000.00	307.70	1,392.30	278.46	1,300.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	21,000.00	5,022.92	5,275.49	1,504.62	10,701.59	4,932.12
524	IN SERVICE/STAFF DEVELOPMENT	16,000.00	0.00	0.00	0.00	16,000.00	175.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	175.00
CC TOT	SPECIAL EDUCATION PROGRAM	479,600.00	5,022.92	147,038.61	36,945.40	327,538.47	149,372.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	15,792.77	4,512.22	38,407.23	15,792.77
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	15,792.77	4,512.22	46,207.23	15,792.77
201	SOCIAL SECURITY	3,900.00	0.00	948.15	271.58	2,951.85	951.05
204	STATE RETIREMENT	6,900.00	0.00	1,792.51	512.14	5,107.49	1,792.49
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	48.40	12.10	151.60	48.76
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	3,287.51	821.87	7,412.49	3,315.60
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	190.75	47.69	459.25	195.04
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	221.83	63.53	678.17	222.41
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	6,489.15	1,728.91	17,310.85	6,525.35
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	22,281.92	6,241.13	63,518.08	22,318.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,000.00	0.00	17,792.64	4,448.16	36,207.36	17,792.64
162	CLERICAL PERSONNEL	25,000.00	0.00	6,664.65	1,935.90	18,335.35	5,994.52
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	24,457.29	6,384.06	54,542.71	23,787.16
201	SOCIAL SECURITY	4,800.00	0.00	1,443.96	377.72	3,356.04	1,406.83
204	STATE RETIREMENT	4,800.00	0.00	1,474.34	395.00	3,325.66	1,475.41
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	41.43	11.00	158.57	43.46
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	98.64	24.66	201.36	100.00
212	FICA-MEDICARE	1,200.00	0.00	337.70	88.34	862.30	329.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,200.00	0.00	7,296.07	1,871.72	15,903.93	7,254.72
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	930.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	7,014.16	3,419.80	771.58-	3,995.57
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	7,000.00	0.00	7,014.16	3,419.80	228.42	3,995.57
CC TOT	ADULT PROGRAMS	111,400.00	1,070.00	39,697.52	11,675.58	70,875.06	35,967.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	3,751.44	1,071.84	10,148.56	4,026.82
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	3,751.44	1,071.84	10,148.56	4,026.82
201	SOCIAL SECURITY	900.00	0.00	230.45	65.92	669.55	247.69
204	STATE RETIREMENT	1,600.00	0.00	425.81	121.66	1,174.19	457.03
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	10.07	2.86	29.93	11.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	98.64	24.66	201.36	100.00
212	FICA-MEDICARE	260.00	0.00	53.91	15.42	206.09	57.90
OJ TOT	*****EMPLOYEE BENEFITS*	8,300.00	0.00	2,518.88	655.52	5,781.12	2,573.62
399	OTHER CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
CC TOT	OTHER PROGRAMS	61,200.00	0.00	6,270.32	1,727.36	54,929.68	6,600.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	95,000.00	0.00	10,053.35	7,584.81	84,946.65	23,935.69
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	14,000.00	2,800.00	19,600.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	128,600.00	0.00	24,053.35	10,384.81	104,546.65	39,685.69
201	SOCIAL SECURITY	7,900.00	0.00	1,320.64	599.64	6,579.36	2,259.99
204	STATE RETIREMENT	8,200.00	0.00	545.38	685.89	7,654.62	2,008.55
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,355.53	635.94	5,344.47	2,009.85
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	301.79	217.43	2,198.21	890.39
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	167.83	85.26	432.17	194.03
210	UNEMPLOYMENT COMPENSATION	64,700.00	0.00	8,281.85	0.00	56,418.15	10,028.03
212	FICA-MEDICARE	1,900.00	0.00	337.91	146.06	1,562.09	548.26
OJ TOT	*****EMPLOYEE BENEFITS*	92,500.00	0.00	12,310.93	2,370.22	80,189.07	17,939.10
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,812.00	0.00	188.00	8,803.00
331	LEGAL FEES	20,000.00	0.00	6,681.79	1,550.00	13,318.21	5,106.02
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	3,000.00	555.00	1,450.18	1,360.18	1,084.82	2,384.73
356	TUITION	2,000.00	0.00	790.00	40.00-	1,210.00	1,480.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,866.74	11,456.26	80.88	639.00	6,227.80
OJ TOT	*****CONTRACTED SERVICES	83,500.00	10,421.74	61,190.23	2,951.06	17,940.03	56,001.55
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	517,000.00	0.00	432.00	108.00	516,568.00	513,683.50
510	TRUSTEES COMMISSION	640,000.00	0.00	57,598.04	0.00	582,401.96	385,160.58
513	WORKMANS COMPENSATION INS	159,000.00	0.00	170,000.00	0.00	11,000.00-	160,000.00
524	In Service/Staff Development	3,000.00	229.49	180.00	180.00	2,590.51	0.00
599	OTHER CHARGES	8,000.00	0.00	64.68	0.00	7,935.32	0.00
OJ TOT	*****OTHER CHARGES***	1,327,000.00	229.49	228,274.72	288.00	1,098,495.79	1,058,844.08
CC TOT	BOARD OF EDUCATION	1,632,100.00	10,651.23	325,829.23	15,994.09	1,301,671.54	1,172,470.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	47,450.00	9,490.00	66,450.00	47,450.00
103	ASSISTANT	95,000.00	0.00	39,541.80	7,908.36	55,458.20	39,541.80
105	SUPERVISOR	86,600.00	0.00	39,296.20	7,859.24	47,303.80	39,296.20
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	710.50
161	SECRETARYS	64,900.00	0.00	27,006.40	5,401.28	37,893.60	27,006.40
162	CLERICAL PERSONNEL	0.00	0.00	542.17	0.00	542.17	8,354.74
OJ TOT	*****PERSONAL SERVICES*	361,400.00	0.00	152,752.23	30,658.88	208,647.77	160,938.64
201	SOCIAL SECURITY	22,300.00	0.00	9,268.57	1,860.62	13,031.43	9,842.81
204	STATE RETIREMENT	36,000.00	0.00	15,344.49	3,068.90	20,655.51	14,103.09
205	EMPLOYEE INSURANCE	19,500.00	0.00	8,242.55	1,650.00	11,257.45	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	712.38	142.52	1,087.62	721.10
207	EMPLOYEE INSURANCE-HEALTH	19,975.00	0.00	8,948.48	1,792.00	11,026.52	8,960.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	492.53	98.64	707.47	500.00
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	127.70
212	EMPLOYER MEDICARE LIABILITY	5,300.00	0.00	2,167.62	435.14	3,132.38	2,301.96
OJ TOT	*****EMPLOYEE BENEFITS*	107,575.00	0.00	45,304.32	9,073.36	62,270.68	44,806.66
320	DUES & MEMBERSHIPS	5,300.00	370.00	4,878.00	0.00	52.00	3,492.00
348	POSTAL CHARGES	6,000.00	362.00	1,916.53	206.52	3,721.47	1,986.97
349	PRINTING	2,000.00	0.00	683.35	595.00	1,316.65	1,171.70
355	TRAVEL	2,000.00	1,517.50	394.17	259.67	190.33	154.00
399	OTHER CONTRACTED SERVICES	17,000.00	5,385.46	5,714.54	1,100.00	5,900.00	5,714.54
OJ TOT	*****CONTRACTED SERVICES	32,300.00	7,634.96	13,586.59	2,161.19	11,180.45	12,519.21
435	OFFICE SUPPLIES	10,000.00	1,518.15	4,085.06	708.93	4,396.79	6,208.19
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,518.15	4,085.06	708.93	4,896.79	6,208.19
524	In Service/Staff Development	3,000.00	0.00	1,492.72	0.00	2,019.04	265.92
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,554.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,492.72	0.00	4,019.04	1,819.92
CC TOT	DIRECTOR OF SCHOOLS	516,775.00	9,153.11	217,220.92	42,602.36	291,014.73	226,292.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,595,000.00	0.00	529,258.56	132,314.64	1,065,741.44	541,132.48
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	17,647.63	5,042.18	42,952.37	17,647.63
139	ASSISTANT PRINCIPAL	1,156,000.00	0.00	381,800.86	95,450.22	774,199.14	394,822.96
161	SECRETARYS	1,114,000.00	0.00	324,934.80	93,251.28	789,065.20	312,900.17
OJ TOT	*****PERSONAL SERVICES*	3,925,600.00	0.00	1,253,641.85	326,058.32	2,671,958.15	1,266,503.24
201	SOCIAL SECURITY	240,000.00	0.00	75,163.98	19,618.89	164,836.02	75,752.95
204	STATE RETIREMENT	372,230.00	0.00	117,496.62	30,829.07	254,733.38	118,434.51
205	EMPLOYEE INSURANCE	300,000.00	0.00	94,677.80	23,966.62	205,322.20	92,849.95
206	EMPLOYEE INSURANCE-LIFE	8,200.00	0.00	2,536.00	670.34	5,664.00	2,627.20
207	EMPLOYEE INSURANCE-HEALTH	396,000.00	0.00	127,776.59	31,991.83	268,223.41	130,609.92
208	EMPLOYEE INSURANCE-DENTAL	25,000.00	0.00	7,532.48	1,882.48	17,467.52	7,850.53
212	EMPLOYER MEDICARE LIABILITY	56,000.00	0.00	17,578.52	4,588.25	38,421.48	17,716.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,397,430.00	0.00	442,761.99	113,547.48	954,668.01	445,841.21
307	COMMUNICATION	284,000.00	106,998.44	118,264.68	22,644.24	70,888.36	83,287.71
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,450.00
399	OTHER CONTRACTED SERVICES	8,000.00	402.00	402.00	0.00	7,196.00	4,317.00
OJ TOT	*****CONTRACTED SERVICES	293,600.00	107,400.44	120,116.68	22,644.24	78,234.36	89,054.71
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	8,600.00	0.00	150.00	0.00	8,450.00	415.00
OJ TOT	*****OTHER CHARGES***	8,600.00	0.00	150.00	0.00	8,450.00	415.00
CC TOT	OFFICE OF THE PRINCIPAL	5,627,230.00	107,400.44	1,816,670.52	462,250.04	3,715,310.52	1,801,814.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	54,324.70	10,864.94	76,075.30	54,324.70
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	54,324.70	10,864.94	76,075.30	54,324.70
201	SOCIAL SECURITY	8,100.00	0.00	3,087.60	617.52	5,012.40	3,023.50
204	STATE RETIREMENT	14,800.00	0.00	6,165.90	1,233.18	8,634.10	6,165.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	144.98	29.04	215.02	148.58
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	369.90	73.98	530.10	375.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	722.10	144.42	1,177.90	707.09
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	22,365.48	4,473.14	32,194.52	22,295.07
524	In-Service Professional Develo	2,000.00	0.00	1,998.04	1,323.04	1.96	426.48
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,998.04	1,323.04	1.96	426.48
CC TOT	FISCAL SERVICES	186,960.00	0.00	78,688.22	16,661.12	108,271.78	77,046.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,240,000.00	0.00	958,831.21	186,878.64	1,281,168.79	941,013.67
OJ TOT	*****PERSONAL SERVICES*	2,240,000.00	0.00	958,831.21	186,878.64	1,281,168.79	941,013.67
201	SOCIAL SECURITY	136,700.00	0.00	56,565.31	11,005.20	80,134.69	55,825.75
204	STATE RETIREMENT	245,000.00	0.00	101,173.28	19,516.09	143,826.72	97,974.61
205	EMPLOYEE INSURANCE - DEPENDENT	277,500.00	0.00	121,018.23	24,035.44	156,481.77	114,698.88
206	EMPLOYEE INSURANCE-LIFE	6,100.00	0.00	2,432.54	480.26	3,667.46	2,481.19
207	EMPLOYEE INSURANCE-HEALTH	398,000.00	0.00	162,656.42	32,181.42	235,343.58	162,882.55
208	EMPLOYEE INSURANCE-DENTAL	23,500.00	0.00	9,260.47	1,837.81	14,239.53	9,327.10
212	EMPLOYER MEDICARE LIABILITY	32,500.00	0.00	13,268.22	2,586.49	19,231.78	13,096.39
OJ TOT	*****EMPLOYEE BENEFITS*	1,119,300.00	0.00	466,374.47	91,642.71	652,925.53	456,286.47
322	EVALUATION & TESTING	500.00	0.00	275.00	110.00	225.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	111,066.67	99,013.04	10,302.52	22,284.29	119,741.86
OJ TOT	*****CONTRACTED SERVICES	232,500.00	111,066.67	99,288.04	10,412.52	22,509.29	120,016.86
410	CUSTODIAL SUPPLIES	210,000.00	89,409.13	86,971.52	9,913.38	34,657.50	97,533.75
415	ELECTRICITY	2,981,155.00	0.00	962,258.38	169,139.85	2,018,896.62	1,045,738.46
423	FUEL OIL	50,000.00	0.00	28,316.40	0.00	21,683.60	44,482.81
434	NATURAL GAS	186,000.00	0.00	25,142.14	11,507.76	160,857.86	17,852.28
454	WATER & SEWER	409,000.00	0.00	128,891.42	46,383.04	280,108.58	133,444.79
OJ TOT	*****SUPPLIES & MATERIAL	3,836,155.00	89,409.13	1,231,579.86	236,944.03	2,516,204.16	1,339,052.09
720	PLANT OPERATION EQUIP	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,285.90	0.00	1,285.90-	2,975.00
CC TOT	OPERATION OF PLANT	7,427,955.00	200,475.80	2,757,359.48	525,877.90	4,471,521.87	2,859,344.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	27,450.40	5,490.08	38,449.60	27,450.40
161	SECRETARY	35,400.00	0.00	14,716.60	2,943.32	20,683.40	14,716.60
167	MAINTENANCE PERSONNEL	570,000.00	0.00	220,328.77	43,048.98	349,671.23	285,515.87
OJ TOT	*****PERSONAL SERVICES*	671,300.00	0.00	262,495.77	51,482.38	408,804.23	327,682.87
201	SOCIAL SECURITY	41,000.00	0.00	15,790.70	3,094.70	25,209.30	19,641.14
204	STATE RETIREMENT	74,600.00	0.00	29,103.22	5,707.66	45,496.78	36,499.63
205	EMPLOYEE INSURANCE	56,500.00	0.00	19,250.00	3,850.00	37,250.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	671.44	132.44	1,228.56	868.76
207	EMPLOYEE INSURANCE-HEALTH	76,500.00	0.00	30,175.00	5,950.00	46,325.00	38,210.77
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,750.86	345.24	2,749.14	2,247.69
212	EMPLOYER MEDICARE LIABILITY	9,800.00	0.00	3,693.07	723.78	6,106.93	4,593.50
OJ TOT	*****EMPLOYEE BENEFITS*	264,800.00	0.00	100,434.29	19,803.82	164,365.71	126,811.49
335	MAINT & REP SERV-BLDGS	40,000.00	2,527.00	7,874.59	820.64	32,538.43	21,036.70
336	MAINT & REPAIR SERV-EQUIP	30,000.00	825.58	14,105.67	2,404.95	16,797.44	8,926.22
338	MAINTENANCE - VEHICLES	17,000.00	2,893.72	6,098.62	1,412.63	8,062.66	9,103.66
399	OTHER CONTRACTED SERVICES	292,000.00	94,474.35	161,053.95	22,586.42	50,831.20	115,134.65
OJ TOT	*****CONTRACTED SERVICES	379,000.00	100,720.65	189,132.83	27,224.64	108,229.73	154,201.23
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,053.37	18,653.03	1,848.17	51,991.57	21,555.57
425	GASOLINE	79,000.00	52,049.71	22,950.29	4,926.00	4,000.00	26,078.89
499	OTHER SUPPLIES & MATERIALS	180,000.00	6,701.23	43,553.95	7,189.19	135,784.99	80,291.93
OJ TOT	*****SUPPLIES & MATERIAL	329,000.00	60,804.31	85,157.27	13,963.36	191,776.56	127,926.39
599	OTHER CHARGES	28,000.00	17,880.00	8,940.00	2,235.00	1,180.00	8,990.00
OJ TOT	*****OTHER CHARGES***	28,000.00	17,880.00	8,940.00	2,235.00	1,180.00	8,990.00
707	BUILDING IMPROVEMENTS	10,000.00	0.00	7,209.01	0.00	9,240.00	6,574.97
712	HEATING & AIR CONDITIONING	30,000.00	1,103.09	48,869.73	3,217.30	1,369.95	14,267.42
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	495.50
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	1,103.09	56,078.74	3,217.30	10,609.95	21,337.89
CC TOT	MAINTENANCE OF PLANT	1,712,100.00	180,508.05	702,238.90	117,926.50	884,966.18	766,949.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	25,458.32
162	CLERICAL PERSONNEL	41,000.00	0.00	17,056.70	3,411.34	23,943.30	17,056.70
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	17,056.70	3,411.34	62,143.30	42,515.02
201	SOCIAL SECURITY	4,950.00	0.00	1,045.30	209.06	3,904.70	2,602.49
204	STATE RETIREMENT	8,100.00	0.00	1,935.90	387.18	6,164.10	4,196.63
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	45.10	9.02	154.90	87.45
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	425.00	5,575.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	123.30	24.66	326.70	225.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	244.50	48.90	955.50	608.69
OJ TOT	*****EMPLOYEE BENEFITS*	22,600.00	0.00	5,519.10	1,103.82	17,080.90	11,545.26
313	CONTRACTS W/PARENTS	500.00	400.00	0.00	0.00	100.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,959,000.00	0.00	1,191,843.29	308,277.09	1,767,156.71	1,207,297.94
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	571.73	428.27	0.00	4,000.00	2,043.24
340	MEDICAL SERVICES	1,000.00	0.00	262.00	262.00	738.00	0.00
399	OTHER CONTRACTED SERVICES	520,000.00	0.00	305,854.00	77,935.00	214,146.00	297,020.00
OJ TOT	*****CONTRACTED SERVICES	3,485,500.00	971.73	1,498,387.56	386,474.09	1,986,140.71	1,506,361.18
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,588,300.00	971.73	1,520,963.36	390,989.25	2,066,364.91	1,560,421.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	136,500.00	0.00	56,872.80	11,374.56	79,627.20	56,872.80
162	CLERICAL PERSONNEL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
189	Other Salaries and Wages	41,000.00	0.00	17,004.70	3,400.94	23,995.30	35,045.68
OJ TOT	*****PERSONAL SERVICES*	216,200.00	0.00	89,963.50	17,992.70	126,236.50	108,004.48
201	SOCIAL SECURITY	13,500.00	0.00	5,333.90	1,066.78	8,166.10	5,348.19
204	STATE RETIREMENT	24,600.00	0.00	10,210.80	2,042.16	14,389.20	9,718.55
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	236.50	47.30	363.50	245.64
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	616.50	123.30	883.50	625.00
212	FICA-MEDICARE	3,200.00	0.00	1,247.50	249.50	1,952.50	1,512.30
OJ TOT	*****EMPLOYEE BENEFITS*	95,300.00	0.00	39,270.20	7,854.04	56,029.80	39,074.68
399	OTHER CONTRACTED SERVICES	114,000.00	3,436.00	111,554.87	58.00	13,359.13	66,322.48
OJ TOT	*****CONTRACTED SERVICES	114,000.00	3,436.00	111,554.87	58.00	13,359.13	66,322.48
411	DATA PROCESSING SUPPLIES	40,500.00	9,550.51	10,524.31	2,284.53	24,879.20	15,779.57
OJ TOT	*****SUPPLIES & MATERIAL	40,500.00	9,550.51	10,524.31	2,284.53	24,879.20	15,779.57
709	DATA PROCESSING EQUIPMENT	300,000.00	4,871.28	190,153.44	119,889.21	126,394.56	146,382.17
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	4,871.28	190,153.44	119,889.21	126,394.56	146,382.17
CC TOT	CENTRAL AND OTHER	766,000.00	17,857.79	441,466.32	148,078.48	346,899.19	375,563.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	332,200.00	0.00	109,918.32	27,479.58	222,281.68	107,265.77
163	AIDES	76,200.00	0.00	20,588.91	5,823.81	55,611.09	21,783.87
OJ TOT	*****PERSONAL SERVICES*	415,800.00	0.00	130,507.23	33,303.39	285,292.77	129,049.64
201	SOCIAL SECURITY	25,200.00	0.00	7,684.58	1,963.38	17,515.42	7,660.53
204	STATE RETIREMENT	39,000.00	0.00	12,097.50	3,101.17	26,902.50	11,997.52
205	EMPLOYEE INSURANCE	53,900.00	0.00	15,379.02	3,850.00	38,520.98	12,650.00
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	332.25	84.92	867.75	345.77
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	20,400.00	5,100.00	42,100.00	20,490.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,181.80	295.92	2,518.20	1,194.49
212	FICA-MEDICARE	6,000.00	0.00	1,797.11	459.15	4,202.89	1,791.64
OJ TOT	*****EMPLOYEE BENEFITS*	191,500.00	0.00	58,872.26	14,854.54	132,627.74	56,129.95
399	OTHER CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,200.00	39,200.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	303.82	927.21	0.00	2,268.97	1,214.22
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	303.82	927.21	0.00	2,268.97	1,214.22
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
OJ TOT	*****OTHER CHARGES***	5,000.00	243.10	2,715.70	0.00	2,041.20	2,454.70
CC TOT	EARLY CHILDHOOD EDUCATION	655,000.00	39,746.92	193,022.40	48,157.93	422,230.68	188,848.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,588.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,635.50
709	DATA PROCESSING EQUIPMENT	592,424.00	127,043.99	161,493.90	11,749.90	303,886.11	218,770.00
718	MOTOR VEHICLES	0.00	0.00	2,941.56	0.00	0.00	69,421.50
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,460.00
OJ TOT	*****CAPITAL OUTLAY**	592,424.00	127,043.99	164,435.46	11,749.90	303,886.11	309,875.00
CC TOT	REGULAR CAPITAL OUTLAY	592,424.00	127,043.99	164,435.46	11,749.90	303,886.11	309,875.00



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
OJ TOT	*****DEBT SERVICES***	295,880.00	0.00	295,872.00	0.00	8.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	295,880.00	0.00	295,872.00	0.00	8.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	81,061,844.00	982,050.51	26,929,352.39	6,407,639.03	53,276,174.55	28,906,339.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,029,357.92	0.00	296,523.04	60,313.78	732,834.88	286,031.93
163	Educational Assistants	965,688.35	0.00	356,455.76	71,182.86	609,232.59	360,583.29
OJ TOT	*****PERSONAL SERVICES*	1,995,046.27	0.00	652,978.80	131,496.64	1,342,067.47	646,615.22
201	Social Security	105,092.22	0.00	32,093.15	6,451.93	72,999.07	30,958.82
204	State Retirement	109,097.73	0.00	32,400.00	6,543.48	76,697.73	31,555.34
205	Employee Insurance - Dependent	119,075.00	0.00	30,250.00	6,050.00	88,825.00	30,250.00
206	Employee Insurance - Life	3,264.69	0.00	851.18	172.26	2,413.51	863.88
207	Employee Insurance - Health	148,325.00	0.00	41,225.00	8,500.00	107,100.00	40,375.00
208	Employee Insurance - Dental	8,815.50	0.00	2,392.02	493.20	6,423.48	2,375.00
212	Employer Medicare Liability	28,881.02	0.00	9,264.31	1,865.60	19,616.71	9,152.72
OJ TOT	*****EMPLOYEE BENEFITS*	522,551.16	0.00	148,475.66	30,076.47	374,075.50	145,530.76
429	Instructional Supplies	162,861.41	15,574.26	65,276.65	49,106.31	82,010.50	27,673.79
499	OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	990.00
OJ TOT	*****SUPPLIES & MATERIAL	172,861.41	15,574.26	65,276.65	49,106.31	92,010.50	28,663.79
508	PREMIUMS-CORPORATE SURETY	100.00-	0.00	0.00	0.00	100.00-	0.00
513	Workers' Compensation	5,903.57	0.00	6,151.00	0.00	247.43-	5,871.00
OJ TOT	*****OTHER CHARGES***	5,803.57	0.00	6,151.00	0.00	347.43-	5,871.00
722	Regular Instruction Equipment	3,499.45	2,724.00	775.45	0.00	0.00	53,919.87
OJ TOT	*****CAPITAL OUTLAY**	3,499.45	2,724.00	775.45	0.00	0.00	53,919.87
CC TOT	REGULAR INSTRUCTION PROGRAM	2,699,761.86	18,298.26	873,657.56	210,679.42	1,807,806.04	880,600.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,600.00	0.00	77,917.10	15,701.92	112,682.90	72,934.81
162	Clerical	76,850.00	0.00	30,009.61	6,096.54	46,840.39	34,331.19
163	Educational Assistants	688,586.00	0.00	439,664.64	89,217.27	248,921.36	469,010.12
171	SPEECH PATHOLOGIST	38,660.00	0.00	12,486.64	3,121.66	26,173.36	15,695.40
OJ TOT	*****PERSONAL SERVICES*	994,696.00	0.00	560,077.99	114,137.39	434,618.01	591,971.52
201	Social Security	93,200.00	0.00	33,002.65	6,637.23	60,197.35	35,137.58
204	State Retirement	119,500.00	0.00	43,848.53	8,686.35	75,651.47	46,079.80
205	Employee Insurance - Dependent	176,400.00	0.00	61,600.00	13,200.00	114,800.00	61,050.00
206	Employee Insurance - Life	3,050.00	0.00	1,046.98	211.42	2,003.02	1,173.23
207	Employee Insurance - Health	295,500.00	0.00	105,825.00	21,675.00	189,675.00	116,000.00
208	Employee Insurance - Dental	17,900.00	0.00	6,312.96	1,282.32	11,587.04	8,450.00
212	Employer Medicare Liability	21,800.00	0.00	7,780.67	1,583.68	14,019.33	8,239.28
OJ TOT	*****EMPLOYEE BENEFITS*	727,350.00	0.00	259,416.79	53,276.00	467,933.21	276,129.89
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	9,363.91
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,513.91
429	INSTRUCTIONAL SUPPLIES AND MAT	290,518.63	475.00	1,000.55	339.04	289,043.08	5,684.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	291,518.63	475.00	1,000.55	339.04	290,043.08	5,684.96
513	Workers Compensation	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
OJ TOT	*****OTHER CHARGES***	4,950.00	0.00	4,950.00	0.00	0.00	4,443.00
725	SPECIAL EDUCATION EQUIP	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,233,514.63	475.00	825,445.33	167,752.43	1,407,594.30	887,743.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	21,095.00	0.00	12,527.47	2,596.64	8,567.53	8,788.30
OJ TOT	*****PERSONAL SERVICES*	21,095.00	0.00	12,527.47	2,596.64	8,567.53	8,788.30
201	Social Security	1,308.00	0.00	761.44	157.74	546.56	538.59
204	State Retirement	2,394.00	0.00	1,421.88	294.72	972.12	997.49
206	Employee Insurance - Life	58.00	0.00	33.22	7.04	24.78	23.46
207	Employee Insurance - Health	5,134.00	0.00	2,125.00	425.00	3,009.00	2,125.00
208	Employee Insurance - Dental	300.00	0.00	123.30	24.66	176.70	125.00
212	Employer Medicare Liability	306.00	0.00	178.04	36.88	127.96	125.99
OJ TOT	*****EMPLOYEE BENEFITS*	9,500.00	0.00	4,642.88	946.04	4,857.12	3,935.53
348	Postage Charges	105.00	0.00	0.00	0.00	105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	105.00	0.00	0.00	0.00	105.00	0.00
429	INSTRUCTIONAL SUPPLIES	39,968.00	5,341.86	30,312.69	8,985.69	4,596.45	25,292.39
OJ TOT	*****SUPPLIES & MATERIAL	39,968.00	5,341.86	30,312.69	8,985.69	4,596.45	25,292.39
524	IN SERVICE/STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	81,500.00	38,807.24	6,290.66	4,353.66	36,402.10	26,302.21
OJ TOT	*****CAPITAL OUTLAY**	81,500.00	38,807.24	6,290.66	4,353.66	36,402.10	26,302.21
CC TOT	VOCATIONAL EDUCATION PROGRAM	152,768.00	44,149.10	53,773.70	16,882.03	55,128.20	64,318.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	2,000.00	0.00	500.00	500.00	1,500.00	0.00
355	Travel	30,000.00	990.70	12,016.85	355.79	16,992.45	8,898.14
OJ TOT	*****CONTRACTED SERVICES	32,000.00	990.70	12,516.85	855.79	18,492.45	8,898.14
524	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	666.99
599	Other Charges	22,562.00	2,570.84	6,562.76	3,371.71	13,428.40	5,219.07
OJ TOT	*****OTHER CHARGES***	24,562.00	2,570.84	6,562.76	3,371.71	15,428.40	5,886.06
CC TOT	OTHER STUDENT SUPPORT	56,562.00	3,561.54	19,079.61	4,227.50	33,920.85	14,784.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,509.22	0.00	38,726.40	7,745.28	43,782.82	38,726.40
161	Secretary	55,690.00	0.00	17,793.75	3,735.50	37,896.25	19,231.04
162	CLERICAL PERSONNEL	9,448.40-	0.00	0.00	0.00	9,448.40-	0.00
189	Other Salaries & Wages	447,296.30	0.00	157,673.50	32,393.00	289,622.80	165,320.78
196	STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	580,047.12	0.00	214,193.65	43,873.78	365,853.47	223,278.22
201	Social Security	35,458.87	0.00	12,593.93	2,587.72	22,864.94	13,205.64
204	State Retirement	50,337.93	0.00	18,657.80	3,842.58	31,680.13	19,521.39
205	Employee Insurance - Dependent	34,100.00	0.00	13,200.00	2,750.00	20,900.00	11,000.00
206	Employee Insurance - Life	1,465.52	0.00	406.56	85.14	1,058.96	393.07
207	Employee Insurance - Health	44,200.00	0.00	15,725.00	3,400.00	28,475.00	12,750.00
208	Employee Insurance - Dental	2,587.98	0.00	912.42	197.28	1,675.56	750.00
212	Employer Medicare Liability	8,396.92	0.00	3,003.22	614.88	5,393.70	3,144.72
OJ TOT	*****EMPLOYEE BENEFITS*	176,547.22	0.00	64,498.93	13,477.60	112,048.29	60,764.82
355	Travel	62,666.10	9,841.55	7,813.96	3,510.14	45,010.59	17,112.10
399	Other Contracted Services	88,006.28	0.00	67,250.00	0.00	20,756.28	103,950.00
OJ TOT	*****CONTRACTED SERVICES	150,672.38	9,841.55	75,063.96	3,510.14	65,766.87	121,062.10
499	Other Supplies & Materials	5,437.11	0.00	211.90	65.39	5,225.21	1,022.90
OJ TOT	*****SUPPLIES & MATERIAL	5,437.11	0.00	211.90	65.39	5,225.21	1,022.90
513	Workers' Compensation	1,004.29	0.00	1,049.00	0.00	44.71-	1,083.00
524	In-Service/Staff Development	82,417.69	602.00	18,249.30	831.30	63,566.39	30,988.58
590	TRANSFERS TO OTHER FUNDS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	86,621.98	602.00	19,298.30	831.30	66,721.68	32,071.58
790	Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,001,325.81	10,443.55	373,266.74	61,758.21	617,615.52	438,199.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,400.00	0.00	35,969.20	6,852.28	45,430.80	31,703.80
124	Psychology Personnel	94,700.00	0.00	38,621.60	7,724.32	56,078.40	38,118.12
161	Secretary	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
162	Clerical	81,900.00	0.00	27,175.26	5,513.96	54,724.74	34,113.40
189	Other Salaries	75,000.00	0.00	0.00	0.00	75,000.00	2,058.36
OJ TOT	*****PERSONAL SERVICES*	371,700.00	0.00	117,852.06	23,307.76	253,847.94	122,079.68
201	Social Security	23,400.00	0.00	7,247.80	1,435.06	16,152.20	7,115.27
204	State Retirement	34,400.00	0.00	10,546.18	2,046.74	23,853.82	11,897.79
205	Employee Insurance - Dependent	18,200.00	0.00	3,300.00	550.00	14,900.00	5,500.00
206	Employee Insurance - Life	800.00	0.00	268.18	54.78	531.82	300.84
207	Employee Insurance - Health	30,800.00	0.00	10,625.00	2,125.00	20,175.00	12,750.00
208	Employee Insurance - Dental	1,800.00	0.00	616.50	123.30	1,183.50	750.00
212	Employer Medicare Liability	9,400.00	0.00	1,695.08	335.62	7,704.92	1,693.84
OJ TOT	*****EMPLOYEE BENEFITS*	118,800.00	0.00	34,298.74	6,670.50	84,501.26	40,007.74
355	TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
513	Workers Compensation	1,000.00	0.00	1,000.00	0.00	0.00	754.00
524	IN SERVICE/STAFF DEVELOPMENT	118,640.00	7,540.40	12,636.55	3,207.34	98,463.05	14,840.47
OJ TOT	*****OTHER CHARGES***	119,640.00	7,540.40	13,636.55	3,207.34	98,463.05	15,594.47
CC TOT	SPECIAL EDUCATION PROGRAM	643,640.00	7,540.40	165,787.35	33,185.60	470,312.25	177,681.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,600.00	1,029.64	70.36	52.59	1,500.00	1,200.48
OJ TOT	*****CONTRACTED SERVICES	2,600.00	1,029.64	70.36	52.59	1,500.00	1,200.48
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	100.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,700.00	1,029.64	70.36	52.59	1,600.00	1,300.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56
OJ TOT *****CONTRACTED SERVICES	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56
CC TOT TRANSPORTATION	323,000.00	3,520.91	3,563.71	859.14	315,915.38	4,632.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,128,272.30	89,018.40	2,314,644.36	495,396.92	4,724,892.54	2,469,261.10

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,000.00	0.00	18,850.70	3,770.14	36,149.30	18,850.70
119	ACCOUNTANTS	36,800.00	0.00	15,149.90	3,029.98	21,650.10	15,149.90
165	CAFETERIA	2,051,000.00	0.00	604,287.47	180,731.31	1,446,712.53	618,175.02
OJ TOT	*****PERSONAL SERVICES*	2,142,800.00	0.00	638,288.07	187,531.43	1,504,511.93	652,175.62
201	SOCIAL SECURITY	130,800.00	0.00	37,964.16	11,284.08	92,835.84	39,233.55
204	STATE RETIREMENT	142,000.00	0.00	41,224.80	11,987.09	100,775.20	42,832.04
205	EMPLOYEE INSURANCE	220,500.00	0.00	56,650.00	15,400.00	163,850.00	61,600.00
206	LIFE INSURANCE	3,600.00	0.00	1,113.86	277.20	2,486.14	1,191.17
207	HEALTH INSURANCE	290,000.00	0.00	86,700.00	21,675.00	203,300.00	93,500.00
208	DENTAL INSURANCE	17,500.00	0.00	1,081.90	1,233.00	16,418.10	5,300.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	239.52	0.00	5,239.52	451.57
211	RETIREE BENEFITS	22,000.00	0.00	8,486.70	1,782.78	13,513.30	5,327.60
212	MEDICARE	30,900.00	0.00	8,975.78	2,654.15	21,924.22	9,176.79
OJ TOT	*****EMPLOYEE BENEFITS*	862,300.00	0.00	241,957.68	66,293.30	620,342.32	258,612.72
320	DUES & MEMBERSHIPS	5,000.00	1,664.50	1,383.50	106.75	2,000.00	1,311.25
336	MAINTENANCE AND REPAIR SERVICE	120,000.00	60,143.80	57,795.33	3,326.80	2,060.87	54,898.25
349	PRINTING	3,000.00	0.00	2,988.00	0.00	12.00	2,959.84
354	TRANSPORTATION OTHER THAN STUD	35,000.00	8,543.37	6,456.63	2,070.15	20,000.00	3,431.60
355	TRAVEL	7,000.00	2,431.85	1,787.70	452.52	2,780.45	2,245.30
399	OTHER CONTRACTED SERVICES	92,000.00	49,099.45	41,360.55	5,940.89	1,940.00	41,462.86
OJ TOT	*****CONTRACTED SERVICES	262,000.00	121,882.97	111,771.71	11,897.11	28,793.32	106,309.10
410	CUSTODIAL SUPPLIES	50,000.00	24,598.30	21,290.97	3,562.95	4,110.73	21,923.90
422	FOOD SUPPLIES	2,090,000.00	857,264.90	859,244.29	150,989.44	373,490.81	792,479.30
435	OFFICE SUPPLIES	3,500.00	311.35	1,688.65	25.12	1,500.00	2,339.70
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	14,000.00	8,500.00	0.00	0.00	5,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	23,925.13	46,929.67	7,478.66	24,866.39	41,074.32
OJ TOT	*****SUPPLIES & MATERIAL	2,552,500.00	914,599.68	929,153.58	162,056.17	709,467.93	857,817.22
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,370.69	247.12	3,689.00	6,656.75
599	OTHER CHARGES	1,900.00	0.00	1,740.16	0.00	159.84	1,680.00
OJ TOT	*****OTHER CHARGES***	49,900.00	0.00	50,110.85	247.12	3,848.84	51,336.75
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,658.50	0.00	341.50	3,062.27
710	FOOD SERVICES EQUIPMENT	76,500.00	17,020.26	8,666.09	1,581.75	56,581.17	1,738.45
OJ TOT	*****CAPITAL OUTLAY**	78,500.00	17,020.26	10,324.59	1,581.75	56,922.67	4,800.72
CC TOT	FOOD SERVICE	5,948,000.00	1,053,502.91	1,981,606.48	429,606.88	2,923,887.01	1,931,052.13
FD TOT	CENTRAL CAFETERIA	5,948,000.00	1,053,502.91	1,981,606.48	429,606.88	2,923,887.01	1,931,052.13

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	29,164.50	5,832.90	40,835.50	29,164.50
162	CLERICAL	40,940.00	0.00	17,056.70	3,411.34	23,883.30	17,056.70
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	940,000.00	0.00	343,214.95	70,166.72	596,785.05	338,858.59
OJ TOT	*****PERSONAL SERVICES*	1,149,940.00	0.00	389,436.15	79,410.96	760,503.85	385,079.79
201	SOCIAL SECURITY	72,000.00	0.00	23,553.08	4,794.74	48,446.92	23,273.61
204	STATE RETIREMENT	72,900.00	0.00	23,495.68	5,052.79	49,404.32	22,126.22
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	25,157.35	5,521.71	48,042.65	24,899.69
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	417.78	97.24	882.22	383.54
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	27,200.00	5,950.00	54,900.00	23,860.01
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	443.59	375.26	4,356.41	1,521.83
212	EMPLOYER MEDICARE LIABILITY	16,900.00	0.00	5,508.36	1,121.39	11,391.64	5,439.39
OJ TOT	*****EMPLOYEE BENEFITS*	323,200.00	0.00	105,775.84	22,913.13	217,424.16	101,504.29
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,670.00	0.00	17,330.00	7,562.98
355	TRAVEL	1,000.00	806.22	193.78	0.00	0.00	170.85
399	OTHER CONTRACTED SERVICES	40,000.00	5,660.96	20,583.63	666.00	19,012.42	20,175.93
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,467.18	28,447.41	666.00	36,342.42	27,909.76
422	FOOD SUPPLIES	70,000.00	15,442.82	23,790.61	5,097.73	31,290.57	21,953.41
429	INSTRUCTIONAL SUPPLIES	12,000.00	2,906.13	3,730.05	400.57	5,500.00	4,182.89
499	OTHER SUPPLIES	8,000.00	4,372.43	3,657.21	21.67	0.00	3,682.03
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	22,721.38	31,177.87	5,519.97	36,790.57	29,818.33
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,280.08	0.00	10,719.92	5,153.63
513	WORKERS' COMPENSATION	3,900.00	0.00	3,900.00	0.00	0.00	3,800.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	993.39
599	OTHER CHARGES	4,360.00	932.89	3,253.33	3,253.33	173.78	2,166.81
OJ TOT	*****OTHER CHARGES***	22,260.00	932.89	10,433.41	3,253.33	10,893.70	12,113.83
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	515.00
790	OTHER EQUIPMENT	11,600.00	294.00	6,706.00	0.00	4,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,600.00	294.00	6,706.00	0.00	6,600.00	515.00
CC TOT	COMMUNITY SERVICES	1,665,000.00	30,415.45	571,976.68	111,763.39	1,068,554.70	556,941.00
FD TOT	EXT. DAY CARE PROGRAM	1,665,000.00	30,415.45	571,976.68	111,763.39	1,068,554.70	556,941.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,606,929.00	0.00	355,494.77	74,277.93	3,251,434.23	370,898.37
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	921,260.00
604	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	1,998.36
610	PRINCIPAL CAPITAL LEASE	477,261.00	0.00	450,535.67	0.00	26,725.33	260,761.44
612	PRINCIPAL ON LOANS	2,735,501.00	0.00	40,499.14	40,499.14	2,695,001.86	40,546.16
OJ TOT	*****DEBT SERVICES***	6,819,691.00	0.00	846,529.58	114,777.07	5,973,161.42	1,595,464.33
CC TOT	GENERAL GOVERNMENT	6,819,691.00	0.00	846,529.58	114,777.07	5,973,161.42	1,595,464.33

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,414,004.00	0.00	1,608,527.34	1,081,730.13	1,805,476.66	1,654,968.57
611	INTEREST CAPITAL LEASE	107,412.13	0.00	101,333.98	0.00	6,078.15	114,015.04
613	INTEREST ON LOANS	4,856,058.00	0.00	2,201,670.08	1,432,863.41	2,654,387.92	2,495,342.72
OJ TOT	*****DEBT SERVICES***	8,377,474.13	0.00	3,911,531.40	2,514,593.54	4,465,942.73	4,264,326.33
CC TOT	GENERAL GOVERNMENT	8,377,474.13	0.00	3,911,531.40	2,514,593.54	4,465,942.73	4,264,326.33

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	6,598.41	0.00	288,401.59	202,908.53
599	OTHER DEBT SERVICE CHARGES	13,100.00	9,000.00	3,000.00	0.00	1,100.00	429,098.57
OJ TOT	*****OTHER CHARGES***	308,100.00	9,000.00	9,598.41	0.00	289,501.59	632,007.10
699	OTHER DEBT SERVICE	1,136,610.00	0.00	417,442.63	179,568.97	719,167.37	564,805.05
OJ TOT	*****DEBT SERVICES***	1,136,610.00	0.00	417,442.63	179,568.97	719,167.37	564,805.05
CC TOT	GENERAL GOVERNMENT	1,449,710.00	14,000.00	427,041.04	179,568.97	1,008,668.96	1,196,812.15
FD TOT	GENERAL DEBT SERVICE FUND	16,935,606.13	14,000.00	5,185,102.02	2,808,939.58	11,736,504.11	7,056,602.81

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	656.29	0.00	3,343.71	1,406.63
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	656.29	0.00	3,343.71	1,406.63
714	HIGHWAY EQUIPMENT	286,000.00	58,313.00-	123,313.00	0.00	221,000.00	0.00
799	OTHER CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	296,000.00	58,313.00-	123,313.00	0.00	231,000.00	0.00
CC TOT	CAPITAL OUTLAY	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	1,406.63
FD TOT	HIGHWAY CAPITAL PROJECTS	300,000.00	58,313.00-	123,969.29	0.00	234,343.71	1,406.63

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,025.00-	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,025.00-	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	24,036.80-	23,828.20	0.00	0.00	185,498.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	24,036.80-	23,828.20	0.00	0.00	185,498.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	31,061.80-	23,828.20	0.00	0.00	185,498.00
FD TOT	EDUCATION CAPITAL PROJECTS	150.00	31,061.80-	23,978.20	0.00	0.00	187,354.00



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00
OJ TOT *****OTHER CHARGES***	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	30.00	69,902.74	8,137.09	0.00	1,530.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	62,200.10-	62,200.00	0.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	69,968.00	62,170.10-	132,102.74	8,137.09	69,968.00	196,285.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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



REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	17,960.00	0.00	17,960.00-	19,085.00
331	LEGAL FEES	0.00	0.00	547.00	0.00	547.00-	360.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	18,507.00	0.00	18,507.00-	19,445.00
502	BUILDING AND CONTENTS INS	0.00	0.00	230,663.00	0.00	230,663.00-	182,788.00
506	LIABILITY INSURANCE	0.00	0.00	223,052.20	0.00	223,052.20-	219,165.55
516	SELF-INSURED CLAIMS	0.00	0.00	268,915.17	40,000.00	268,915.17-	257,000.00
599	OTHER CHARGES	40,000.00	1,804.21	18,336.90	7,925.42	21,814.89	17,063.74
OJ TOT	*****OTHER CHARGES***	40,000.00	1,804.21	740,967.27	47,925.42	700,815.48-	676,017.29
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	807.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	807.02
CC TOT	MISCELLANEOUS	40,000.00	1,804.21	759,474.27	47,925.42	719,322.48-	696,269.31
FD TOT	GENERAL LIABILITY	40,000.00	1,804.21	759,474.27	47,925.42	719,322.48-	1,001,226.64

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	278,080.36	93,484.38	278,080.36-	181,624.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	278,080.36	93,484.38	278,080.36-	181,624.14
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	117,317.15	28,254.00	117,317.15-	108,195.00
325	FISCAL AGENT CHARGES	0.00	0.00	181,256.00	128,560.10	181,256.00-	219,309.97
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	43,922.99
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	298,573.15	156,814.10	298,573.15-	371,427.96
507	MEDICAL CLAIMS	0.00	0.00	7,505,409.70	1,921,699.56	7,505,409.70-	6,740,560.91
OJ TOT	*****OTHER CHARGES***	0.00	0.00	7,505,409.70	1,921,699.56	7,505,409.70-	6,740,560.91
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	8,082,063.21	2,171,998.04	8,082,063.21-	7,293,613.01
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	0.00	0.00	8,082,063.21	2,171,998.04	8,082,063.21-	7,293,613.01

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	0.00	0.00	10,940.00	0.00	10,940.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	10,940.00	0.00	10,940.00-	0.00
	507 MEDICAL CLAIMS	0.00	0.00	337,535.13	90,000.00	337,535.13-	220,000.00
	513 WORKERS' COMPENSATION INS	0.00	0.00	110,732.00	1,155.00	110,732.00-	90,215.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	448,267.13	91,155.00	448,267.13-	310,215.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	459,207.13	91,155.00	459,207.13-	310,215.00
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	459,207.13	91,155.00	459,207.13-	310,215.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	3,728,958.86	0.00	11,121,041.14	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	3,728,958.86	0.00	11,121,041.14	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	37,666.24	0.00	112,333.76	56,092.22
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	5,553,128.82
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	37,666.24	0.00	112,333.76	5,609,221.04
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	5,609,221.04
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,766,625.10	0.00	11,233,374.90	5,609,221.04

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 NOVEMBER 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,797,351.00	0.00	544,116.47	0.00	4,253,234.53	0.00
OJ TOT	*****CONTRACTED SERVICES	4,797,351.00	0.00	544,116.47	0.00	4,253,234.53	0.00
510	TRUSTEES COMMISSION	77,962.00	0.00	6,023.97	0.00	71,938.03	52,912.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,959,816.53
OJ TOT	*****OTHER CHARGES***	77,962.00	0.00	6,023.97	0.00	71,938.03	3,012,729.46
CC TOT	PAYMENTS TO CITIES	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,012,729.46
FD TOT	CITY SCHOOL ADA-NO 1	4,875,313.00	0.00	550,140.44	0.00	4,325,172.56	3,012,729.46

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 NOVEMBER 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,178,270.00	0.00	1,515,747.48	0.00	11,662,522.52	0.00
OJ TOT	*****CONTRACTED SERVICES	13,178,270.00	0.00	1,515,747.48	0.00	11,662,522.52	0.00
510	TRUSTEES COMMISSION	234,442.00	0.00	16,781.46	0.00	217,660.54	147,443.21
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	8,247,604.31
OJ TOT	*****OTHER CHARGES***	234,442.00	0.00	16,781.46	0.00	217,660.54	8,395,047.52
CC TOT	PAYMENTS TO CITIES	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	8,395,047.52
FD TOT	CITY SCHOOL ADA-NO 2	13,412,712.00	0.00	1,532,528.94	0.00	11,880,183.06	8,395,047.52

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	35,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	35,000.00	0.00	0.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	23,000.00	0.00	8,064.04	1,240.86	14,935.96	8,745.35
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	0.00	25,000.00	20,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	410.00	25.00	90.00	350.00
330	LEASE PAYMENTS	210,519.13	2,358.11	180,833.02	228.16	27,328.00	18,317.30
333	LICENSES	300.00	0.00	43.50	0.00	256.50	26.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	379.00	0.00	1,621.00	0.00
348	POSTAL CHARGES	100.00	49.81	41.09	30.19	9.10	8.45
349	PRINTING-STATIONERY & FORMS	1,900.00	0.00	1,873.50	0.00	26.50	0.00
355	TRAVEL	10,800.00	630.00	9,560.77	7,015.44	1,408.23	11,405.65
356	TUITION	2,900.00	0.00	2,900.00	600.00	0.00	2,645.00
399	OTHER CONTRACTED SERVICES	3,500.00	400.00	755.10	405.10	2,344.90	712.60
OJ TOT	*****CONTRACTED SERVICES	289,119.13	3,437.92	209,860.02	9,544.75	76,620.19	62,210.35
431	LAW ENFORCEMENT SUPPLIES	3,500.00	377.05	595.45	0.00	2,527.50	2,306.91
435	OFFICE SUPPLIES	2,500.00	105.92	394.08	167.94	2,000.00	433.34
450	TIRES & TUBES	2,000.00	0.00	753.36	0.00	1,246.64	1,429.60
452	UTILITIES	4,000.00	0.00	1,521.70	302.16	2,478.30	2,011.33
453	VEHICLE PARTS	400.00	0.00	362.70	0.00	37.30	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	9.04	9.04	490.96	1,705.95
OJ TOT	*****SUPPLIES & MATERIAL	12,900.00	482.97	3,636.33	479.14	8,780.70	7,887.13
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	406.63	0.00	1,093.37	752.64
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	5,000.00	743.14	4,215.86	147.11	41.00	2,400.82
OJ TOT	*****OTHER CHARGES***	17,000.00	743.14	4,622.49	147.11	11,634.37	3,415.96
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	515.00
716	LAW ENFORCEMENT EQUIPMENT	3,000.00	1,274.68	0.00	0.00	1,725.32	6,479.23
718	MOTOR VEHICLES	732.00	0.00	732.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,247.99
OJ TOT	*****CAPITAL OUTLAY**	7,332.00	1,274.68	732.00	0.00	5,325.32	8,242.22
CC TOT	DRUG ENFORCEMENT	361,351.13	5,938.71	253,850.84	10,171.00	102,360.58	81,755.66

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	6,840.00	6,840.00	0.00	0.00	0.00	0.00
718	MOTOR VEHICLES	34,000.00	0.00	33,999.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	56,840.00	6,840.00	33,999.00	0.00	16,001.00	0.00
FD TOT	JUDICIAL DRUG FUND	418,191.13	12,778.71	287,849.84	10,171.00	118,361.58	81,755.66

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,302,306.00	0.00	424,007.35	0.00	878,298.65	501,943.88
OJ TOT	*****CONTRACTED SERVICES	1,302,306.00	0.00	424,007.35	0.00	878,298.65	501,943.88
510	TRUSTEES COMMISSION	15,578.00	0.00	4,282.90	0.00	11,295.10	5,070.14
OJ TOT	*****OTHER CHARGES***	15,578.00	0.00	4,282.90	0.00	11,295.10	5,070.14
CC TOT	TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	507,014.02
FD TOT	OTHER AGENCY FUND - TOURISM	1,317,884.00	0.00	428,290.25	0.00	889,593.75	507,014.02

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13005847

Type of Amendment:

Transfer   
Increase/Decrease

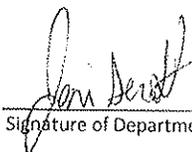
DEPARTMENT: Blount County Probation Department

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500499	Other Supplies and Materials	1,342.20
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total:			1,342.20

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	1,342.20
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total:			1,342.20

Explanation: I need to transfer \$1,342.20 in order to purchase 20 classroom tables for our Driving School. The furniture is less than \$500.00 per unit so I needed to purchase from #499.

 11/27/13  
Signature of Department Head/Date

 12-4-13  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

13005783

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-63100

	Account Number	Description	Amount
TO	131-063100-500142-0	mechanics	10,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			10,000.00

	Account Number	Description	Amount
FROM	131-063100-500187-0	overtime	10,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			10,000.00

Explanation: Phase II of staff reconstruction--consolidating 3 positions into 1 position

*Bill Oulap* 11/25/13  
Signature of Department Head/Date

*[Signature]* 12-4-13  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

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

*20 of  
Posted 11.20.13  
SAB  
E*

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: 131-061000

	Account Number	Description	Amount
TO	131-061000-500334-0	maintenance agreements	2,800.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,800.00

	Account Number	Description	Amount
FROM	131-061000-500410-0	custodial supplies	2,800.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,800.00

Explanation: maintenance agreement for remainder of FY 13-14

*Bill Doolan* 11/19/13 *MS*      *[Signature]* 11-20-13  
Signature of Department Head/Date      Signature of County Mayor/Date

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

**INFORMATION  
ONLY**



Blount County Government  
 Budget Amendment Request  
 FY 13-14

13005300

Type of Amendment:

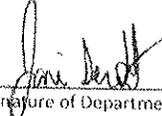
Transfer   
 Increase/Decrease

DEPARTMENT: Blount County Probation Department  
 ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500161	Receptionist	2,350.00
Used with transfers	101-53910-500201	Social Security	414.00
	101-53910-500204	State Retirement	266.00
(or)	101-53910-500206	Employee Insurance-Life	6.00
	101-53910-500212	Employer Medicare Liability	97.00
APPROPRIATION			
Used with inc/dec			
Total			3,133.00

	Account Number	Description	Amount
FROM	101-53910-500189	Other Salaries and Wages	2,350.00
Used with transfers	101-53910-500189	Other Salaries and Wages	414.00
	101-53910-500189	Other Salaries and Wages	266.00
(or)	101-53910-500189	Other Salaries and Wages	6.00
	101-53910-500189	Other Salaries and Wages	97.00
EST REVENUE			
Used with inc/dec			
Total			3,133.00

Explanation: Employee's salary was adjusted due to extra duties that will be expected upon implementation of new Electronic Monitoring Program at Blount County Probation.

 11/14/13  
 Signature of Department Head/Date

 11-14-13  
 Signature of County Mayor/Date

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

**INFORMATION ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13005283

Type of Amendment:

Transfer   
Increase/Decrease

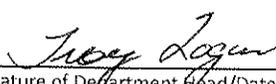
DEPARTMENT: Schools

ACCOUNT: Fund 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-072120-500320	Dues & Memberships	276.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			276.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072120-500355	Travel	276.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			276.00

Explanation: Transfer funds to appropriate expense account.

 10-7-13  
 Signature of Department Head/Date

 11-13-13  
 Signature of County Mayor/Date

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

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

INFORMATION ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13005282

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Fund 141-72120

	Account Number	Description	Amount
TO			
Used with transfers	141-072120-500161	Secretarys	3,200.00
	141-072120-500201	Social Security	198.00
(or)	141-072120-500212	FICA Medicare	46.00
APPROPRIATION			
Used with inc/dec			
Total			3,444.00

	Account Number	Description	Amount
FROM			
Used with transfers	141-072120-500429	Instructional Supplies	3,444.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,444.00

Explanation: Transfer funds to increase Part-Time hours for State funded School Health Program.

 10-7-13  
 Signature of Department Head/Date
  11-13-13  
 Signature of County Mayor/Date

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

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

INFORMATION ONLY

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

**POSTED**  
13005281

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Food Service - Schools  
ACCOUNT: 143-073100

	Account Number	Description	Amount
TO			
Used with transfers	143-073100-500451	Uniforms	14,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	143-073100-500524	In-service/Staff Development	10,000.00
	143-073100-500710	Food Service Equipment	4,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,000.00

Explanation: Transfer funds for purchase of cafeteria staff uniform tops to promote a more professional appearance in preparing and serving our students healthy meals.

Signature of Department Head/Date: Troy Logan 10-17-13 *AMS*  
Signature of County Mayor/Date: [Signature] 11-13-13

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

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

**INFORMATION ONLY**

Blount County Government  
 Budget Amendment Request  
 FY 13-14

*13005280*

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Library

ACCOUNT: 115-056500

	Account Number	Description	Amount
TO	115-056500-317	Data Processing Services	3,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM	115-056500-432	Books	3,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: Additional card catalog book display module for new integrated library system

*D. Baun* 11-13-13 *JMS* *E. B. [Signature]* 11-13-13  
 Signature of Department Head/Date      Signature of County Mayor/Date

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

**INFORMATION  
 ONLY**

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

**POSTED**

13005279

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500356	Tuition	65.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			65.00

	Account Number	Description	Amount
FROM	101-052500-500355	Travel	65.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			65.00

Explanation:

Seminar on New Business Tax Laws and Procedures. (11-19-13)

*Margaret M. Flynn* 11-13-13  
Signature of Department Head/Date

*[Signature]* 11-13-13  
Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13005278

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500317	Data Processing Services	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	101-053120-500709	Data Processing Equipment	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation: Computer programming for billing report

 11/12/13  
 Signature of Department Head/Date

 11-13-13  
 Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13004810

Type of Amendment:

Transfer   
Increase/Decrease

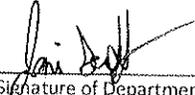
DEPARTMENT: Blount County Probation Department

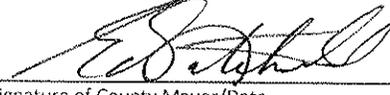
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500499	Other Supplies and Materials	2,062.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,062.00

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	2,062.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,062.00

Explanation: Transfer is needed to purchase office chairs, classroom chairs, and filing cabinets. These items are under \$500.00 and can not be purchased from 101-53910-711.

  
Signature of Department Head/Date

 11-7-13  
Signature of County Mayor/Date

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

INFORMATION ONLY

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

**POSTED**  
13004809

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Schools Federal Projects

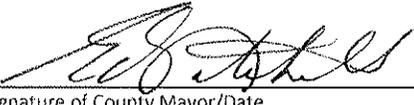
ACCOUNT: 142-xxxxx-500xxx-51402

	Account Number	Description	Amount
TO			
Used with transfers	142-072210-500355-51402	Travel	3,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers	142-072210-500524-51402	In-service/Prof Development	3,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,000.00

Explanation: Transfer funds to appropriate account for expenses.

 11-5-13  
 Signature of Department Head/Date

 11-7-13  
 Signature of County Mayor/Date

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

**INFORMATION  
ONLY**

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

**POSTED**  
13004808

Type of Amendment:

Transfer:  X

Department:  Maintenance Dept

Increase/Decrease:      

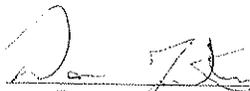
Account:  101-051800

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	\$4,500
	Total Transferred to:	\$4,500

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-452	Utilities	\$4,500
	Total Transferred from:	\$4,500

Justification / Explanation:  Trunking replacement radios, necessary for communications with the jail and juvenile detention.

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

  
 Damon A. Forney  
 Maintenance Director

05 Nov '13  
 Date

  
 Ed Mitchell  
 Blount County Mayor

11-7-13  
 Date

**INFORMATION  
ONLY**

POSTED

13004807

Blount County Government  
Budget Amendment Request  
FY 13-14

Blount County Sheriff's Office

Type of Amendment:

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

FROM

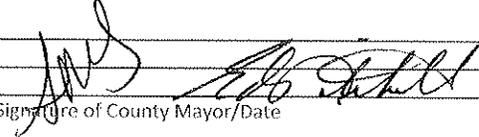
	Account Number	Description	Amount
TO	101-054110-500349-0	Printing, Stationery, & Forms	1,200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,200.00

TO

	Account Number	Description	Amount
FROM	101-054110-500790-0	Other Equipment	1,200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,200.00

Explanation: To place money in needed accounts.

 11-4-13  
 Signature of Department Head/Date

 11-7-13  
 Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

13004783

Blount County Government  
Budget Amendment Request  
FY 13-14

Type of Amendment:

Transfer   
Increase/Decrease

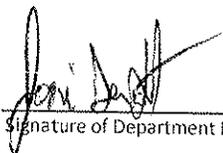
DEPARTMENT: Blount County Probation Department

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500709	Data Processing	<del>1,075.38</del>
Used with transfers			1804.38
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<del>1,075.38</del> 1804.38

	Account Number	Description	Amount
FROM	101-53910-500711	Furniture	<del>1,075.38</del>
Used with transfers			1804.38
(or)			
EST REVENUE			
Used with inc/dec			
Total			<del>1,075.38</del> 1804.38

Explanation: The transfer is needed to cover expenses for the purchase of 2 Computers from CDW-G.

  
Signature of Department Head/Date



 11-4-13  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

11-4-13

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

13004782

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notices	50 <sup>00</sup>
Total Transferred to:		50 <sup>00</sup>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	50 <sup>00</sup>
Total Transferred from:		50 <sup>00</sup>

Reason for Transfer Request: Legal notice funds for reschedule Vet committee only

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

[Signature] 11-4-13  
Signature of Department Head Date

[Signature] 11-4-13  
Signature of County Executive Date

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13004781

Type of Amendment:

Transfer   
Increase/Decrease

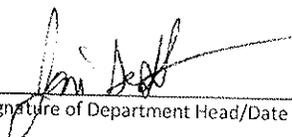
DEPARTMENT: Blount County Probation Dept.

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500307	Communications	4,595.92
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,595.92

	Account Number	Description	Amount
FROM	101-53910-500708	Communication Equipment	4,595.92
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,595.92

Explanation: The Transfer is needed to pay Data service for I-Phones and I-Pads for Blount County Probation Employees.

  
Signature of Department Head/Date

 11-4-13  
Signature of County Mayor/Date

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

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13004718

Type of Amendment:  
Transfer   
Increase/Decrease

DEPARTMENT: Highway-Roads & Bridge

ACCOUNT: 131-062000

	Account Number	Description	Amount
TO	131-062000-500404-0	asphalt	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

A+

	Account Number	Description	Amount
FROM	131-062000-500399-0	other contracted services	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

A-

Explanation: to complete road project

*Bill Dunlap* 11/4/13  
Signature of Department Head/Date

*[Signature]* 11-4-13  
Signature of County Mayor/Date

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

INFORMATION ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 13-14

13004705

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Health Department (DGA)  
ACCOUNT: 55110-55111

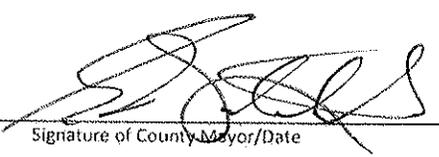
	Account Number	Description	Amount
TO	101-055110-500169-55111	Part Time Personnel	8,500.00
Used with transfers	101-055110-500169-55111	Unemployment Compensation	180.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,680.00

	Account Number	Description	Amount
FROM	101-055110-500131-55111	Medical Personnel	8,680.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,680.00

Explanation: Transfer salary & benefits for two new part-time employees.

*Michy Polonsky* 10-20-13

Signature of Department Head/Date

*ANS* 

Signature of County Mayor/Date

10-30-13

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

INFORMATION ONLY

Blount County Government  
 Budget Amendment Request  
 FY 13-14

*Posted*

*13004703*

Type of Amendment:

Transfer   
 Increase/Decrease

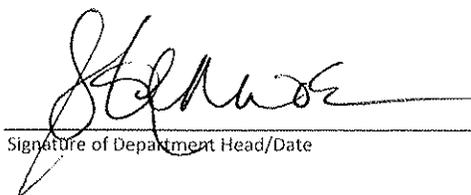
DEPARTMENT: accounting

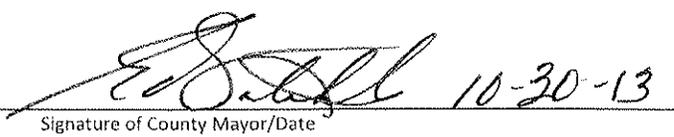
ACCOUNT: 101-052100

	Account Number	Description	Amount
TO			
Used with transfers	101-052100-500599-0	Other charges	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-052100-500349-0	Printing & Stationary	200.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: shortage in line

  
 Signature of Department Head/Date

 10-30-13  
 Signature of County Mayor/Date

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

INFORMATION  
 ONLY

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 09/10

POSTED  
 13004702

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-435	Office Supply	300. <sup>00</sup>
101-57500-348	Postal	100. <sup>00</sup>
101-57500-355	Travel	200. <sup>00</sup>
Total Transferred to:		600. <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-57500-307	Communication	200. <sup>00</sup>
101-57500-307	Communication	300. <sup>00</sup>
101-57500-307	Communication	100. <sup>00</sup>
Total Transferred from:		600. <sup>00</sup>

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra L. Gregory 10-29-13  
 Signature of Department Head Date

[Signature] 10-30-13  
 Signature of County Executive Date

INFORMATION  
 ONLY

There Were No Bond Draws for November 2013

Deutsche Bank AG

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate - Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DBReceives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1,406_FORM DB_Receives_3.9_FIX D		1,777,738.23
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1,406_FORM DB_Receives_3.264_FIX ED		1,118,576.59
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1,406_FORM DB_Receives_4.313_FIX ED		4,800,498.10
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1,406_FORM DB_Receives_4.27_FIX ED		5,818,661.19
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1,406_FORM DB_Receives_3.5325_FI XED		1,858,317.07

Subtotal: 15,373,791.18

**Total: 15,373,791.18**

Statement ID : 118084\_20131031\_20131101\_1

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



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

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
812 0.6270 AV 0.360 4 1 83  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 10/31/13 Page 1 of 1  
Account Number Ending 4100  
Enclosures 2



---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING		Number of Enclosures	2
Account Number	Ending 4100	Statement Dates 10/01/13 thru 10/31/13	
Previous Balance	3,209.34	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Ledger	4,273
1 checks/Debits	7,000.00	Average Collected	4,273
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,209.34		

Deposits and Additions

Date	Description	Amount
10/28	DDA REGULAR DEPOSIT	10,000.00

Checks in Serial Number Order

Date	Check No.	Amount
10/31	1011	7,000.00

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	3,209.34	10/28	13,209.34	10/31	6,209.34



**CHECKING DEPOSIT**

INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 10/28/13 INITIALS BD

NAME \_\_\_\_\_

ACCOUNT NUMBER 0054100

NET DEPOSIT \$ 10 000.00

54100

Amount \$10,000.00 Date 10/28/2013

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 97-2504 1011  
381 COURT ST. 842  
MARYVILLE, TN 37804-5906

DATE 10/31/13

PAY TO THE ORDER OF Ingram, Overholt Bean \$ 7,000.00  
Seven thousand - 00/100 DOLLARS

MEMO 2012 Audit

0054100 1011

Check 1011 Amount \$7,000.00 Date 10/31/2013

\* 0 1 7 8 0 0 1 7 0 0 1 0 2 0 0 \*

ACCOUNT ANALYSIS

CBBC  
 PO BOX 9730  
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100  
 FROM: 10/01/13  
 THRU: 10/31/13

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

DESCRIPTION OF CHARGES	NO. ITEMS	ITEM COST	TOTAL COST	COMP. BALANCE
ACCOUNT MAINTENANCE	1	16.0000	16.00	418694.71
DEBIT/CREDIT ENTRIES	2	.1600	.32	8373.88
TOTAL COST			16.32	427,068

AVERAGE LEDGER BALANCE 4,273.00  
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 4,273.00  
 LESS LEGAL RESERVE AT 10.000% 427.30

NET AVAILABLE BALANCE FOR THE PERIOD 3,845.70

TOTAL COST FOR THE PERIOD 16.32  
 BALANCE EARNINGS, AT THE RATE OF .050% .16  
 NET CHARGES AND REQUIRED BALANCE 16.16 422,881  
 AMOUNT OF SERVICE CHARGE 16.16