

**BLOUNT COUNTY**  
**Purchasing/Budget Committee**  
**October 8, 2012 5:30 p.m.**

**AGENDA**

- A. Roll Call
- B. Emergency Announcement
- C. Input on Items on the Agenda
- D. Purchasing (Information Only)
- E. Approval of Minutes of September, 2012 Meeting
- F. Finance
  - 1.a GPSF/Reg. Instruction Program - \$46,700 To fund students admitted to residential mental health facilities
  - 1.b Highway/Highway Capital - \$250,000 To purchase highway equipment
  - 1.C Gen. County/Sheriff - \$18,267.00 To purchase mobile radios
  - 1.d Gen. County/Juvenile Court - \$12,000.00 To fund temporary personnel
  - 1.e Gen. County/Property Assessor - \$255,886.00 To fund Property Assessor's staffing request
- G. New Business - Debt Report
- H. Input on Items not on the Agenda
- I. Adjournment

**AGENDA**

**Blount County Budget Committee  
Purchasing Department  
October 8, 2012**

**REVIEW EMERGENCY PURCHASES**

**Blount Co. Schools for Cherokee Millwright & Mechanical.**

**REVIEW SOLE SOURCE PURCHASES**

**Blount Co. Schools Instruction/Technology for Follett Library Resources.**

**REVIEW PERISHABLES**

**April 1, 2012 - June 30, 2012**

**REVIEW AWARDED BIDS**

**2012-2201 – Security Equipment and Maintenance for Blount Co. Government & Schools.**

**2012-2202 – Steel Bridge Decking and Misc. Steel Items for Blount Co. Highway Department.**

**2012-2204 – Ammunition for Blount County Sheriff's Office**

### Emergency Purchases

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>9/20/12 Blount Co. Schools Mary Blount Elementary</b>	<b>Cherokee Millwright &amp; Mechanical For repair to geothermal loop</b>	<b>\$885.03</b>

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>9/18/12 Blount County Schools Supervisor of Instruction/Technology</b>	<b>Follett Library Resources For Destiny Library Manager Upgrade for CMS, EMS, HMS UGMS, HHS, and WBHS</b>	<b>\$12,000.00</b>
<b>10/2/12 Blount County Schools William Blount High School Vocational</b>	<b>Realityworks, Inc. For a Realcare Baby plus accessories</b>	<b>\$4,221.70</b>

**INFORMATION ONLY**

**PERISHABLES**  
**April 1, 2012 – June 30, 2012**

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

<b>120367</b>	<b>07/03/12</b>		<b>\$14,000.00</b>
<b>121505</b>	<b>09/10/12</b>		<b>\$14,000.00</b>

**FLOWERS BAKING COMPANY OF MORRISTOWN**  
**PO BOX 1774**  
**MORRISTOWN TN 37816**

<b>120368</b>	<b>07/03/12</b>		<b>\$8,000.00</b>
<b>121506</b>	<b>09/10/12</b>		<b>\$8,000.00</b>

**INFORMATION ONLY**

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2012-2201	Security Equipment and Maintenance for Blount Co. Government and Schools	Audio Visual Communications
2012-2202	Steel Bridge Decking and Misc. Steel Items for Blount Co. Highway Department	U. S. Bridge
2012-2204	Ammunition for Blount County Sheriff's Office	Craig's Firearm Supply

INFORMATION ONLY

**Blount County Government  
Budget/Purchasing Committee  
Monday, September 10, 2012, 5:30 p.m.  
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples

**Input on Items on the Agenda**

There were no comments.

**Purchasing Committee Items**

Item D.1 Information only. No action needed.

**Approval of Minutes**

Item E A motion was made by Mike Lewis and seconded by Holden Lail to approve the minutes of the August 6, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

**Increases/Decreases**

Item F.1.a Gen. County/EMA – Emergency Management Performance Grant Program - \$56,350

Kathy Shields of EMA presented the request for funds for 2012 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management, administration and equipment purchases allowable under the grant Program. This is a 100% reimbursable grant (Contract #34101-04013).

Increase Expenditure Code:

101-54410-399-54452	2012 EMPG	\$56,350.00
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Increase Revenue Code:

101-47235-54452	2012 EMPG	\$56,350.00
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A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b&c F.1.b Gen. County/Transfer Out - \$923,258.36; F.1.c Debt Service/Principal & Interest - \$923,258.36

Finance Director Randy Vineyard presented the requests to record the sale and transfer of land to the Tourism Development Authority.

Increase Revenue Code:

101-496000	Sale of Asset	\$923,258.36
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Increase Expenditure Code:

101-99100-590	Transfer of Funds	\$923,258.36
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Increase Revenue Code:

151-49800	Transfer In	\$923,258.36
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Increase Expenditure Code:

151-82110-602	Principal on notes	\$923,258.36
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151-82210-604	Interest on notes	\$923,258.36
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A motion was made by Steve Samples and seconded by Mike Lewis to forward both items to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

**Transfers**

Item F.2.a GPSF/Technology, Capital Outlay - \$15,636.00

Troy Logan, School Fiscal Agent, presented the request for this transfer to correct account code.

Increase Expenditure Code:

141-76100-708	Communication Equipment	\$15,636.00
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Decrease Expenditure Code:

141-72810-709	Data Processing Equipment	\$15,636.00
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A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.b GPSF/Regular Edu. Support - \$40,000

Troy Logan, School Fiscal Agent, presented the request for estimated funds for State mandated cost of Blount County Schools' students admitted to residential mental health facilities in TN. Payment set by State is \$37/day. Estimate based on six students for 177 days maximum.

Increase Expenditure Code:

141-72210-599	Other Charges	\$40,000.00
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Decrease Revenue Code:

141-48990	Fund Balance	\$40,000.00
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A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission. After much discussion a roll call vote there was one "Yes" vote (Melton) and four "No Votes" (Lail, Lewis, Mitchell and Samples). The motion failed.

**New Business**

Item 3 There was no new business.

**Input on Items not on the Agenda**

There was one comment on excessive credit card expenses.

There being no further business to come before the Committee, the meeting was adjourned at 5:55 p.m.

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Joseph Taylor  
Budget Manager

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Pat James, CPS  
Administrative Assistant

**BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13**

F.1.a

TYPE OF AMENDMENT

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Blount County Schools

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141-072210-500309	Contracts with Other Governmental Agencies	46700

Total transferred to:

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141-072610-500415	Electricity	46700

Total transferred from:

Justification / Explanation: State mandated cost of Schools' students admitted to residential mental health facilities in Tennessee. Payment set by State at \$37 per day.

1 student from School Year 11-12 owe = \$5,145.

4 current students School Year 12-13 admitted to facilities; est 177 days = \$26,196.

1 current student School Year 12-13 admitted and stayed 15 days = \$555.

4 projected future students School Year 12-13 to be admitted; est 100 days = \$14,800.

TOTAL = \$46,700.

~~"Approved By The Board Of Education"~~ 10-4-12

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

*JWT*

*Tray Logan*

9-26-12

Signature of Department Head

Date

Signature of County Mayor

Date

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



**BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13**

F.I.C

**TYPE OF AMENDMENT**

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 054110 - SHERIFF'S OFFICE

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500708	COMMUNICATION EQUIPMENT	\$18,267.00
		\$18,267.00

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-479900-00003	OTHER DEDUCTED/ EDWARD BYRNE	\$18,267.00
		\$18,267.00

Total transferred from:

Justification / Explanation:

THE BLOUNT COUNTY SHERIFF'S OFFICE WILL PURCHASE  
MOBILE RADIOS.

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

James Lee B  
Signature of Department Head

9/24/12  
Date

\_\_\_\_\_  
Signature of County Mayor

\_\_\_\_\_  
Date

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



Department of Justice  
Office of Justice Programs  
**Bureau of Justice Assistance**

**Grant**

PAGE 1 OF 7

1. RECIPIENT NAME AND ADDRESS (Including Zip Code) Blount County 341 Court Street Maryville, TN 37804		4. AWARD NUMBER: 2012-DJ-BX-0413	
		5. PROJECT PERIOD: FROM 10/01/2011 TO 09/30/2013 BUDGET PERIOD: FROM 10/01/2011 TO 09/30/2013	
1A. GRANTEE IRS/VENDOR NO. 626000499		6. AWARD DATE 07/11/2012	7. ACTION Initial
		8. SUPPLEMENT NUMBER 00	
3. PROJECT TITLE Blount County Sheriff's Office FY 2012 JAG Equipment Project		9. PREVIOUS AWARD AMOUNT \$ 0	
		10. AMOUNT OF THIS AWARD \$ 18,267	
		11. TOTAL AWARD \$ 18,267	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).			
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY 12(BJA - JAG) 42 USC 3750, et seq.			
15. METHOD OF PAYMENT GPRS			
AGENCY APPROVAL		GRANTEE ACCEPTANCE	
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Denise O'Donnell Director		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL James Berrong Sheriff	
17. SIGNATURE OF APPROVING OFFICIAL <i>Denise O'Donnell</i>		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL <i>James Berrong</i>	19A. DATE 9/24/12
AGENCY USE ONLY			
20. ACCOUNTING CLASSIFICATION CODES FISCAL FUND BUD. DIV. YEAR CODE ACT. OFC. REG. SUB. POMS AMOUNT X B DJ 80 00 00 18267		21. LDJUGT0380	

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

*JB*

F1.d

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile Court

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500168	Temporary Personnel	12,000.00
Total transferred to:		12,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
48990	Undesignated Fund Balance	12,000.00
Total transferred from:		12,000.00

**Justification / Explanation:**

Medical emergency request - Magistrate has had a severe medical problem and will not be able to perform her duties in Juvenile Court until January 2013.

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

  
Signature of Department Head      Date

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

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

File

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: [Property Assessor/Reappraisal]

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-52300-103	Assistants	145,616.00
101-52300-162	Clerical Personnel	-16,025.00
101-52300-201	Social Security	7,489.00
101-52300-204	State Retirement	13,725.00
101-52300-205	Employee Insurance	5,748.00
101-52300-206	Employee Insurance--Life	-410.00
101-52300-210	Unemployment Compensation	720.00
101-52300-212	Employer Medicare Liability	1,752.00
101-52300-425	Gasoline	2,000.00
101-52300-513	Workers Compensation Insurance	181.00
101-52310-103	Assistants	99,002.00
101-52310-201	Social Security	6,448.00
101-52310-204	State Retirement	11,330.00
101-52310-205	Employee Insurance	-7,180.00
101-52310-206	Employee Insurance--Life	115.00
101-52310-207	Employee Insurance --Health	-15,300.00
101-52310-208	Employee Insurance--Dental	-900.00
101-52310-210	Unemployment Compensation	216.00
101-52310-212	Employer Medicare Liability	1,436.00
101-52310-513	Compensation Insurance	-77.00
	Total transferred to:	255,886.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-48990	Use of Fund Balance	255,886.00
	Total transferred from:	255,886.00

Justification/Explanation \_\_\_\_\_ The original

budget was decreased 56% by former office holder. Request is being made to correct this budget deficit and bring the office in compliance with the State standards.

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

		_____	
Signature of Department Head		Date	Signature of County Mayor
		10-4-12	Date

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

<u>Positions</u>	<u>Annual cost</u>	<u>Approved Budget</u>	<u>Appropriation Needed</u>
Assistants 10	\$429,880	\$185,262	\$244,618
Clerical 4	\$136,506	\$152,530	<\$16,024>
	<u>\$566,386</u>	<u>\$337,792</u>	<u>\$228,594</u>
Benefits	\$273,416	\$248,123	\$25,292
Gas	\$4,000	\$2,000	\$2,000
			<u>\$255,886</u>



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



## MEMO

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**TO: Blount County Board of Commissioners**

**FROM: Ed Mitchell, Mayor**

**RE: Debt Management Policy report**

**DATE: October 4, 2012**

In compliance with the Debt Management Policy adopted by resolution 12-02-005 on February 16, 2012, I am submitting a report outlining the County's total outstanding debt as of June 30, 2012.

This information is unaudited, but is the information provided to the auditors to complete their field work for last fiscal year. Audited financial statements will be issued by the State Comptroller's Office before calendar year end.

There was no additional debt incurred by the County during the last fiscal year and all principal, interest payments, and related administrative costs were paid as scheduled during the year.

The County formed a new Tourism Development Authority during the year. However, the financial transactions were not completed prior to the close of the fiscal year. As such, the attached report will include the capital outlay note issued for the Visitors Center. The transaction was closed and the note with First Tennessee Bank was paid off July 6. This is noteworthy given the various Commission votes in recent months on this subject matter.

The total debt outstanding at June 30, 2012 is \$220,729,228. This includes all bonded debt, capital leases, and capital outlay notes.

Of the outstanding bonds, 46% is variable rate and 54% is fixed rate debt.

This information is to be submitted to the County Commission by October 31, 2012.

Attachment

## Summary of Outstanding Debt

<u>Description of Indebtedness</u>	<u>Outstanding</u> <u>6-30-11</u>	<u>Paid and/or</u> <u>Matured</u> <u>During</u> <u>Period</u>	<u>Outstanding</u> <u>6-30-12</u>
Total Notes Payable	\$ 1,066,260	\$ 145,000	\$ 921,260
Total Other Loans Payable	\$ 185,291,256	\$ 2,820,501	\$ 182,470,755
Total Bonds Payable	\$ 35,280,000	\$ 3,060,700	\$ 32,219,300
Total Capital Leases Payable	\$ 3,236,470	\$ 275,277	\$ 2,961,193
Total	\$ 227,030,706	\$ 6,301,478	\$ 220,729,228

**There were no bond draws for September 2012.**

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

<u>Function</u>	<u>As of</u> <u>8/30/12</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>9/30/12</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	4	-	-	-	4
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	-	-	(2)	2	-
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	177	-	-	(2)	175
Sport Utility Vehicles	39	-	-	-	39
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
U/C	1	-	-	-	1
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	5	-	-	-	5

<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>					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</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 Extension Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<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	4	-	-	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	4	1	-	-	5

# General Government

## Sheriff

### Transfers

Cars -2

Suv

Vans

Trucks

Motorcycles

Total: (2)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4X172892  
VEHICLE DESCRIPTION CVPI  
MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-48  
PURCHASE PRICE 20,090.69  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228  
Purchased from NEILL SANDLER FORD  
Received by J. ESTES  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition Scrapped (rcpt included)

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

[Signature]  
Signature of Department Head

9/20/12  
Date

Scrapped Teresa Johnson 9/24/12

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W6YX157181

VEHICLE DESCRIPTION CVPI

MAKE & MODEL OF VEHICLE FORD 200 CROWN VIC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER X-98

PURCHASE PRICE 20,090.69

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

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from NEIL SANDLER FORD

Received by J. ESTES

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to Scrapped (Rcpt included)

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.

JRG  
Signature of Department Head

9/20/12  
Date

Scrapped Teresa Johnson

9/24/12

# General Government

Surplus

Transfers

Cars

In: 2

Out:

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W4YX172892  
VEHICLE DESCRIPTION CVPI  
MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-48  
PURCHASE PRICE 20,090.69  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228  
Purchased from NEILL SANDLER FORD  
Received by J. ESTES  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
Transferred to \_\_\_\_\_  
other means of disposition Scrapped (rcpt included)

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

[Signature]  
Signature of Department Head

9/20/12  
Date

Scrapped Teresa Johnson 9/24/12

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W6YX157181

VEHICLE DESCRIPTION CVPI

MAKE & MODEL OF VEHICLE FORD 200 CROWN VIC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER X-98

PURCHASE PRICE 20,090.69

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

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from NEIL SANDLER FORD

Received by J. ESTES

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_  Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to Scrapped (Rcpt included)

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.

JRG  
Signature of Department Head

9/20/12  
Date

Scrapped Teresa Johnson

9/24/12

# General Government

Surplus

Disposed

Cars

In:

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4X172892

VEHICLE DESCRIPTION CVPI

MAKE & MODEL OF VEHICLE FORD 2000 CROWN VIC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER X-48

PURCHASE PRICE 20,090.69

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

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from NEILL SANDLER FORD

Received by J. ESTES

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

other means of disposition Scrapped (rcpt included)

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

[Signature]  
Signature of Department Head

9/20/12  
Date

Scrapped [Signature] 9/24/12

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W6YX157181

VEHICLE DESCRIPTION CVPI

MAKE & MODEL OF VEHICLE FORD 200 CROWN VIC

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER X-98

PURCHASE PRICE 20,090.69

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

ACQUISITION

Date received 3/17/00 Purchase Order No. 892228

Purchased from NEIL SANDLER FORD

Received by J. ESTES

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to Scrapped (Rcpt included)

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.

JRG  
Signature of Department Head

9/20/12  
Date

Scrapped Teresa Johnson

9/24/12

# School Department

## Additions

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B80DGB16065

ACCOUNT CODE 141-76100-718

VEHICLE DESCRIPTION 2013 FORD EXPLORER 4WD

MAKE & MODEL OF VEHICLE FORD EXPLORER

LICENSE PLATE NUMBER 5595GA

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION CENTRAL OFFICE

PURCHASE PRICE \$24,869 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 9-10-12 Purchase Order No. 120688

Purchased from FORD OF MURFREESBORO

Received by TROY LOGAN

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

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 or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Troy Logan 9-10-12  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

## Monthly Mileage Report

September-12

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Sep-12	17.47	
Circuit Court	Donna Martin	Aug-Sept-12	38.45	
Circuit Court	Barbara Davis	Sep-12	215.26	Travel
Circuit Court	Tamra Walker	Aug-Sept-12	42.44	
Development Services	Brad Bowers	Aug-12	380.23	
Development Services	Gary Ferguson	Aug-12	535.33	
Development Services	Greg Moyers	Aug-12	344.98	
Development Services	Marty Yates	Aug-12	176.25	
Development Services	Roger Fields	Aug-12	139.12	
Election	Geda Burrell	Sep-12	12.24	
Health Department	Brandy Moss	Sep-12	30.08	
Health Department	Betty Mckenzie	Aug-Sept-12	368.48	
Health Department	Debbie Claxton	Aug-Sept-12	30.08	
Health Department	Denise Compton	Aug-12	63.92	
Health Department	Jennifer Pitts	Jul-Sept-12	45.12	
Health Department	Kathy Evans	Aug-12	15.04	
Health Department	Leanne Justice	Aug-12	15.04	
Health Department	Tiffani Garner	Aug-12	15.04	
Health Department	Sherri Spencer	Aug-Sept-12	177.19	
Health Department	Susan Nuchols	Aug-12	51.00	
Health Department	Tonia Click	Aug-12	13.16	
Juvenile Dept	Amanda May	Aug-Sept-12	65.33	
Juvenile Dept	Jill Cusick	Aug-Sept-12	85.07	
Purchasing	Susan Bullen	Aug-Sept-12	32.90	
Records	Jackie Glenn	Aug-12	68.53	
Register of Deeds	Joanna Belcher	Sep-12	21.15	
Trustee	Scott Graves	Aug-Sept-12	10.81	

### **General County Total**

3,009.71

### Library

Library	Nancy Underwood	Aug-12	13.16
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### **Library Total**

13.16

### School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Alison Dorsey	Aug-12	28.53
Education	Cristina Ruffner	Aug-12	10.67
Education	Crystal Brewer	Aug-12	46.62
Education	David Murrell	Aug-12	21.53
Education	Daniel McCleary	Aug-12	70.08
Education	Debra Jenkins	Aug-12	59.13
Education	Francine Reynolds	July-Aug-12	64.67
Education	Janice Bemis	Aug-12	72.19

Education	Karen Moffett	Aug-12	65.57	
Education	Kathleen Aspiranti	Aug-12	47.89	
Education	Lawrence McCurdy	Aug-12	70.50	
Education	Lynda Lyda	Aug-12	47.00	
Education	Lisa McCleary	Aug-12	182.90	
Education	L.Nicole Webb	Aug-Sept-12	98.33	
Education	Mary Beth Blevins	Aug-12	57.53	
Education	Megan Poore	Aug-12	18.57	
Education	Rebecca Barr	Aug-12	9.64	
Education	Rebecca Saffles	Aug-Sept-12	72.47	
Education	Robert Kirkham	Aug-12	44.37	
Education	Rhonda Lail	Aug-12	76.52	
Education	Roberto Rubin	Aug-12	247.97	
Education	Sandy Anderson	Aug-12	14.93	
Education	Susan Elrod	Aug-12	14.05	
Education	Susan Lee	Aug-12	172.91	
Education	Tammy Cash	Aug-12	76.61	
Education	Tara Farly	Aug-12	14.29	
Federal Projects	Chris harvey	Aug-12	67.87	
Federal Projects	Donna Russell	Aug-12	296.61	
Federal Projects	Donald Fields	Aug-12	59.97	
Federal Projects	Gwendolyn Hixson	Aug-12	43.19	
Federal Projects	Gisele Santos	Aug-12	77.46	
Federal Projects	Jon Waters	Setp-12	78.96	Travel
Federal Projects	Jennifer Axley	Aug-12	100.49	
Federal Projects	Judy Alisa Teffeteller	Aug-12	230.30	Travel
Federal Projects	Linda Brown	Sep-12	74.26	
Federal Projects	Linda Goins	Aug-12	48.80	Travel
Federal Projects	Mary Jane Jones	Aug-12	58.56	
Federal Projects	Miquel Ramos	Aug-12	66.83	
Federal Projects	Nancy Kemp	Aug-12	33.84	
Federal Projects	Tammy Powell	Aug-12	170.38	
Cafeteria	Carolyn Hembree	Aug-12	111.86	
Cafeteria	Donna Gregory	Aug-12	41.36	
Cafeteria	Dione Davis	Aug-12	33.09	
Cafeteria	Julie Neeley	Aug-12	86.48	
Cafeteria	Edward Connell	Aug-12	37.60	
Cafeteria	Karen Helton	Sep-12	176.72	Travel
Cafeteria	Sankie Baldwin	Aug-12	46.44	
Cafeteria	Sandra Morgan	Aug-12	13.91	
Cafeteria	Sharon Breeden	Aug-12	76.14	
Cafeteria	Susan Akins	Aug-12	35.53	
Cafeteria	Sherry Thacker	Aug-12	42.30	
Cafeteria	Teresa Gentry	Aug-12	186.12	
Extended Daycare	Kathy Smith	Aug-12	42.02	

School Total 4,042.56

Grand Total All 7,065.43









**POSTED**

12003567

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	2,968.00
Total Transferred to:		2,968.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Others Supplies & Materials	2,968.00
Total Transferred from:		2,968.00

Reason for Transfer Request:

Transfer funds to cover overrun in building improvements.

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

*JWT* Tracy Logan 9-13-12  
Signature of Department Head Date

[Signature] 9-21-12  
Signature of County Executive Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013**

**POSTED**  
12003586

Fund Number 101 Cost Center Number 051910

Fund Name General County Cost Center Name Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500435	Office Supplies	200.00
Total transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500414	Duplicating Supplies	200.00
Total transferred from:		200.00

**Reason for Transfer Request:**

Need to order acid-free folders and conservation supplies

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

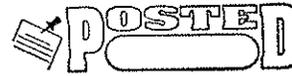
JWT Jackie Glenn 9/18/12  
Signature of Department Head Date

*[Signature]* 9-19-12  
Signature of County Mayor Date









12003529

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 141 Cost Center Number 72620  
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500712	Heating and Air Conditioning Equipment	635.00
Total Transferred to:		635.00

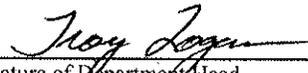
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	635.00
Total Transferred from:		635.00

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC window unit for HHS.

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

*JWT*  8-16-12  
Signature of Department Head Date

 9-11-12  
Signature of County Executive Date

"Approved By The Board Of Education" 9-6-12



POSTED

12002989

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 141 Cost Center Number 73400

Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-073400-500429	Instructional Supplies	3,000.00
<b>Total Transferred to:</b>			3,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-073400-500205	Employee Insurance - Dependent	3,000.00
<b>Total Transferred from:</b>			3,000.00

Reason for Transfer Request:

Transfer grant funds for purchase of classroom instructional supplies.

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

*JWT* Troy Logan 8-16-12  
Signature of Department Head Date

M. Mulgand 9/5/12  
Signature of County Executive Date

"Approved By The Board Of Education" 9-6-12

## Salary Expenditure Report thru Sept. 2012 (3 month)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,720,921.00	4,941,977.33	14,825,931.99	5,894,989.01	33%	24%
115	PUBLIC LIBRARY	1,003,404.00	215,128.99	645,386.97	358,017.03	33%	21%
128	DRUG COURT	137,391.00	34,597.50	103,792.50	33,598.50	33%	25%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	561,979.13	1,685,937.39	724,146.61	33%	23%
141	GENERAL PRUPOSE SCHOOL FUND						
143	CAFETERIA FUND						
146	EXTENDED DAY CARE						

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	36,747.59	110,242.77	36,888.23	33%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	540	2,060.00	33%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	39,227.46	117,682.38	39,707.62	33%	25%
101	51310	PERSONNEL	115,433.00	12,170.70	36,512.10	78,920.90	33%	11%
101	51500	ELECTION COMMISSION	392,915.00	79,434.49	238,303.47	154,611.53	33%	20%
101	51600	REGISTER OF DEEDS	354,832.00	87,476.28	262,428.84	92,403.16	33%	25%
101	51710	DEVELOPMENT	440,211.00	109,976.33	329,928.99	110,282.01	33%	25%
101	51720	PLANNING	156,093.00	38,918.34	116,755.02	39,337.98	33%	25%
101	51800	COUNTY BUILDINGS	373,840.00	94,060.53	282,181.59	91,658.41	33%	25%
101	51910	PRESERVATION OF RECORDS	67,496.00	16,123.98	48,371.94	19,124.06	33%	24%
101	51920	RISK MANAGEMENT	145,424.00	36,168.12	108,504.36	36,919.64	33%	25%
101	52100	ACCOUNTING & BUDGETING	469,333.00	116,636.22	349,908.66	119,424.34	33%	25%
101	52200	PURCHASING	178,403.00	42,742.41	128,227.23	50,175.77	33%	24%
101	52300	PROPERTY ASSESSORS OFFICE	339,406.00	113,946.47	341,839.41	-2,433.41	33%	34%
101	52310	REAPPRAISAL PROGRAM	73,434.00	35,593.74	106,781.22	-33,347.22	33%	48%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	72,793.27	218,379.81	92,913.19	33%	23%
101	52500	COUNTY CLERKS OFFICE	684,794.00	169,573.48	508,720.44	176,073.56	33%	25%
101	52600	DATA PROCESSING	367,171.00	91,212.19	273,636.57	93,534.43	33%	25%
101	53110	CIRCUIT COURT JUDGE	54,300.00	3,410.00	10,230.00	44,070.00	33%	6%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	339,114.13	1,017,342.39	356,047.61	33%	25%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	182,764.50	548,293.50	189,891.50	33%	25%
101	53400	CHANCERY COURT	326,758.00	81,417.94	244,253.82	82,504.18	33%	25%
101	53500	JUVENILE COURT	292,534.00	72,956.42	218,869.26	73,664.74	33%	25%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	6,300.00	18,900.00	1,500.00	33%	31%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	63,548.70	190,646.10	146,809.90	33%	19%
101	53910	PROBATION SERVICES	304,610.00	66,979.12	200,937.36	103,672.64	33%	22%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	1,521,643.83	4,564,931.49	1,795,960.51	33%	24%
101	54210	JAIL	4,014,800.00	901,881.10	2,705,643.30	1,309,156.70	33%	22%
101	54220	WORKHOUSE	8,409.00	2,081.34	6,244.02	2,164.98	33%	25%
101	54240	JUVENILE SERVICES	941,496.00	219,037.39	657,112.17	284,383.83	33%	23%
101	54410	CIVIL DEFENSE	103,107.00	25,650.84	76,952.52	26,154.48	33%	25%
101	55110	LOCAL HEALTH CENTER	708,482.00	174,229.58	522,688.74	185,793.26	33%	25%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	30,311.18	90,933.54	35,900.46	33%	24%
101	57500	SOIL CONSERVATION	89,127.00	22,109.10	66,327.30	22,799.70	33%	25%
101	58300	VETERANS SERVICES	109,975.00	27,306.06	81,918.18	28,056.82	33%	25%
101	64000	LITTER AND TRASH COLLECT	32,967.00	8,254.50	24,763.50	8,203.50	33%	25%
115	51800	COUNTY BUILDINGS	109,077.00	20,976.99	62,930.97	46,146.03	33%	19%
115	56500	LIBRARIES	857,571.00	187,519.58	562,558.74	295,012.26	33%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	6,632.42	19,897.26	16,858.74	33%	18%
128	53200	CRIMINAL COURT	137,391.00	34,597.50	103,792.50	33,598.50	33%	25%
131	61000	ADMINISTRATION	293,543.00	71,291.46	213,874.38	79,668.62	33%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	402,308.09	1,206,924.27	521,532.73	33%	23%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	88,379.58	265,138.74	122,945.26	33%	23%

Department	Amount
Accounting	79.00
Animal Control	73.68
County Clerk	138.62
Court Clerk	2,595.42
Drug Court	2,371.71
Emergency Management	6,679.99
Gen Ses Judges	468.61
Highway	7,399.72
Information Technology	1,002.28
Library	783.14
Maintenance	1,285.20
Planning	170.00
Property Assessor	1,226.80
Schools	18,972.99
Sheriff	2,822.68
Storm Water	104.86
TOTAL	46,174.70

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/29/2012	8/28/2012	-7.31	Accounting Staff	Accounting	Walmart.Com 8009666546
8/29/2012	8/28/2012	86.31	Accounting Staff	Accounting	Walmart.Com 8009666546
8/31/2012	8/30/2012	73.68	Amy Cowden	Animal Control	Wm Supercenter#0672
8/17/2012	8/16/2012	86.79	Roy Crawford	County Clerk	Wm Supercenter#0672
9/14/2012	9/13/2012	51.83	Roy Crawford	County Clerk	Wm Supercenter#0672
8/28/2012	8/27/2012	113.11	Tom Hatcher	Court Clerk	Wm Supercenter#0672
8/30/2012	8/28/2012	71.00	Tom Hatcher	Court Clerk	Exxonmobil 47242581
9/12/2012	9/10/2012	74.50	Tom Hatcher	Court Clerk	Exxonmobil 42356444
9/16/2012	9/13/2012	10.48	Tom Hatcher	Court Clerk	Chilis Gri65800006585
9/16/2012	9/13/2012	65.00	Tom Hatcher	Court Clerk	Mapco-Express #3323
9/16/2012	9/14/2012	6.64	Tom Hatcher	Court Clerk	McDonalds F3274
9/6/2012	9/4/2012	49.10	Tom Hatcher	Court Clerk	Santa Fe Cattle Company
9/6/2012	9/4/2012	51.92	Tom Hatcher	Court Clerk	Red Lobster Us00004762
9/6/2012	9/5/2012	39.17	Tom Hatcher	Court Clerk	Cracker Barrel #17 Clarks
9/6/2012	9/5/2012	199.00	Tom Hatcher	Court Clerk	Fred Pryor Careertrack
9/6/2012	9/5/2012	199.00	Tom Hatcher	Court Clerk	Fred Pryor Careertrack
9/7/2012	9/4/2012	21.16	Tom Hatcher	Court Clerk	Stonehenge Grille
9/7/2012	9/5/2012	10.76	Tom Hatcher	Court Clerk	Great American Grill
9/7/2012	9/5/2012	10.90	Tom Hatcher	Court Clerk	Great American Grill
9/7/2012	9/5/2012	84.64	Tom Hatcher	Court Clerk	Logans
9/7/2012	9/6/2012	58.70	Tom Hatcher	Court Clerk	Favorite Market # 1
9/9/2012	9/6/2012	43.58	Tom Hatcher	Court Clerk	Great American Grill
9/9/2012	9/6/2012	46.45	Tom Hatcher	Court Clerk	Ocharleys236wImarud
9/9/2012	9/6/2012	106.13	Tom Hatcher	Court Clerk	Longhorn Steak00051276
9/9/2012	9/7/2012	9.93	Tom Hatcher	Court Clerk	Chick-Fil-A #02955
9/9/2012	9/7/2012	10.70	Tom Hatcher	Court Clerk	Chick-Fil-A #02955
9/9/2012	9/8/2012	437.85	Tom Hatcher	Court Clerk	Hilton Garden Inn
9/9/2012	9/8/2012	437.85	Tom Hatcher	Court Clerk	Hilton Garden Inn
9/9/2012	9/8/2012	437.85	Tom Hatcher	Court Clerk	Hilton Garden Inn
8/19/2012	8/17/2012	83.08	Amy Galyon	Drug Court	Office Depot #1214
8/29/2012	8/28/2012	643.65	Amy Galyon	Drug Court	Correctional Counseling I
9/2/2012	8/31/2012	1635.00	Amy Galyon	Drug Court	Us Diagnostics Inc
9/7/2012	9/5/2012	9.98	Amy Galyon	Drug Court	Cvs Pharmacy #7211 Q03
8/22/2012	8/20/2012	6500.00	Kathy Shields	Emergency Management	Bullex Digital Safet
9/9/2012	9/7/2012	179.99	Kathy Shields	Emergency Management	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/19/2012	8/17/2012	-120.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
8/30/2012	8/28/2012	99.00	William Brewer, Jr.	Gen Ses Judges	Hobby Lobby #282
9/11/2012	9/10/2012	489.61	William Brewer, Jr.	Gen Ses Judges	Myr*myron Manufacturin
8/17/2012	8/16/2012	13.04	Bill Dunlap	Highway	Garner Brothers Auto Part
8/17/2012	8/16/2012	23.58	Bill Dunlap	Highway	Landmark International T
8/17/2012	8/16/2012	56.01	Bill Dunlap	Highway	Landmark International T
8/17/2012	8/16/2012	89.10	Bill Dunlap	Highway	Landmark International T
8/17/2012	8/16/2012	298.19	Bill Dunlap	Highway	Landmark International T
8/17/2012	8/16/2012	703.79	Bill Dunlap	Highway	Landmark International T
8/21/2012	8/15/2012	-29.38	Bill Dunlap	Highway	Smoky View Auto Parts
8/21/2012	8/16/2012	-29.00	Bill Dunlap	Highway	Garner Brothers Auto Part
8/21/2012	8/20/2012	5.66	Bill Dunlap	Highway	Smoky View Auto Parts
8/21/2012	8/20/2012	14.17	Bill Dunlap	Highway	Lowes #00638*
8/21/2012	8/20/2012	41.94	Bill Dunlap	Highway	Lowes #00638*
8/21/2012	8/20/2012	46.90	Bill Dunlap	Highway	Landmark International T
8/21/2012	8/20/2012	114.30	Bill Dunlap	Highway	Smoky View Auto Parts
8/21/2012	8/20/2012	126.75	Bill Dunlap	Highway	Maryville Fastener
8/22/2012	8/21/2012	43.31	Bill Dunlap	Highway	Lowes #00638*
8/23/2012	8/22/2012	28.89	Bill Dunlap	Highway	Turner Industrial Supply
8/23/2012	8/22/2012	76.84	Bill Dunlap	Highway	Og Hughes And Sons Inc
8/23/2012	8/22/2012	103.95	Bill Dunlap	Highway	Embassy Suites Murfrees
8/23/2012	8/22/2012	108.78	Bill Dunlap	Highway	Smoky View Auto Parts
8/23/2012	8/22/2012	167.47	Bill Dunlap	Highway	Smoky View Auto Parts
8/24/2012	8/22/2012	62.10	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/24/2012	8/23/2012	45.81	Bill Dunlap	Highway	Turner Industrial Supply
8/24/2012	8/23/2012	51.75	Bill Dunlap	Highway	Contractors Machinery
8/26/2012	8/24/2012	35.20	Bill Dunlap	Highway	Office Depot #1105
8/26/2012	8/25/2012	66.12	Bill Dunlap	Highway	Smoky View Auto Parts
8/26/2012	8/25/2012	196.33	Bill Dunlap	Highway	Smoky View Auto Parts
8/28/2012	8/27/2012	11.06	Bill Dunlap	Highway	Garner Brothers Auto Part
8/28/2012	8/27/2012	128.60	Bill Dunlap	Highway	Garner Brothers Auto Part
8/29/2012	8/28/2012	17.97	Bill Dunlap	Highway	Lowes #00638*
8/29/2012	8/28/2012	19.74	Bill Dunlap	Highway	Smoky View Auto Parts
8/29/2012	8/28/2012	34.10	Bill Dunlap	Highway	Smoky View Auto Parts
8/29/2012	8/28/2012	51.54	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/29/2012	8/28/2012	62.63	Bill Dunlap	Highway	Turner Industrial Supply
8/29/2012	8/28/2012	155.10	Bill Dunlap	Highway	Stowers Machinery Corpor
8/29/2012	8/28/2012	348.34	Bill Dunlap	Highway	Garner Brothers Auto Part
8/30/2012	8/29/2012	27.02	Bill Dunlap	Highway	Cell Phone Shop Svcs Inc
8/30/2012	8/29/2012	79.95	Bill Dunlap	Highway	Landmark International T
8/30/2012	8/29/2012	135.05	Bill Dunlap	Highway	Garner Brothers Auto Part
8/30/2012	8/29/2012	617.93	Bill Dunlap	Highway	Landmark International T
8/31/2012	8/29/2012	50.00	Bill Dunlap	Highway	Garage Doors Of Mary
8/31/2012	8/29/2012	350.40	Bill Dunlap	Highway	Volunteer Wire Rope And S
8/31/2012	8/30/2012	118.36	Bill Dunlap	Highway	Contractors Machinery
8/31/2012	8/30/2012	257.82	Bill Dunlap	Highway	Garner Brothers Auto Part
9/11/2012	9/4/2012	-29.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/11/2012	9/5/2012	-16.70	Bill Dunlap	Highway	Garner Brothers Auto Part
9/11/2012	9/6/2012	-36.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/12/2012	9/11/2012	63.35	Bill Dunlap	Highway	Turner Industrial Supply
9/12/2012	9/11/2012	84.42	Bill Dunlap	Highway	Turner Industrial Supply
9/12/2012	9/11/2012	102.42	Bill Dunlap	Highway	Garner Brothers Auto Part
9/13/2012	9/11/2012	50.70	Bill Dunlap	Highway	Foothills Co-Op Maryville
9/13/2012	9/12/2012	16.18	Bill Dunlap	Highway	Garner Brothers Auto Part
9/13/2012	9/12/2012	329.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/16/2012	9/13/2012	121.89	Bill Dunlap	Highway	Foothills Co-Op Maryville
9/2/2012	8/30/2012	-25.00	Bill Dunlap	Highway	Garage Doors Of Mary
9/5/2012	9/4/2012	30.95	Bill Dunlap	Highway	Turner Industrial Supply
9/5/2012	9/4/2012	37.91	Bill Dunlap	Highway	Turner Industrial Supply
9/5/2012	9/4/2012	55.44	Bill Dunlap	Highway	Garner Brothers Auto Part
9/5/2012	9/4/2012	59.88	Bill Dunlap	Highway	Garner Brothers Auto Part
9/5/2012	9/4/2012	86.52	Bill Dunlap	Highway	Garner Brothers Auto Part
9/5/2012	9/4/2012	126.40	Bill Dunlap	Highway	American Trailers Accesso
9/5/2012	9/4/2012	239.94	Bill Dunlap	Highway	Batteries Plus #80
9/5/2012	9/4/2012	358.00	Bill Dunlap	Highway	Triples Steelknx
9/6/2012	9/5/2012	15.23	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2012	9/5/2012	15.24	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2012	9/5/2012	15.98	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2012	9/5/2012	29.94	Bill Dunlap	Highway	Garner Brothers Auto Part
9/6/2012	9/5/2012	31.59	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/6/2012	9/5/2012	93.28	Bill Dunlap	Highway	Landmark International T
9/6/2012	9/5/2012	240.42	Bill Dunlap	Highway	Landmark International T
9/7/2012	9/5/2012	14.55	Bill Dunlap	Highway	Turner Industrial Supply
9/7/2012	9/6/2012	16.18	Bill Dunlap	Highway	Garner Brothers Auto Part
9/7/2012	9/6/2012	27.60	Bill Dunlap	Highway	Landmark International T
9/7/2012	9/6/2012	35.88	Bill Dunlap	Highway	Garner Brothers Auto Part
9/7/2012	9/6/2012	36.32	Bill Dunlap	Highway	Landmark International T
9/7/2012	9/6/2012	244.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/7/2012	9/6/2012	276.00	Bill Dunlap	Highway	Landmark International T
9/7/2012	9/6/2012	-276.00	Bill Dunlap	Highway	Landmark International T
8/19/2012	8/16/2012	84.98	John Herron	Information Technology	Office Depot #623
8/21/2012	8/20/2012	27.93	John Herron	Information Technology	Radioshack Cor00187724
8/26/2012	8/23/2012	67.63	John Herron	Information Technology	Flagship Technologies Inc
8/29/2012	8/28/2012	591.53	John Herron	Information Technology	Amazon.Com
8/30/2012	8/28/2012	13.94	John Herron	Information Technology	The Home Depot 724
9/13/2012	9/11/2012	67.63	John Herron	Information Technology	Flagship Technologies Inc
9/16/2012	9/14/2012	66.99	John Herron	Information Technology	Amazon.Com
9/16/2012	9/14/2012	81.65	John Herron	Information Technology	Advanced Mailing Systems
8/17/2012	8/16/2012	39.07	Kathy Pagles	Library	Kroger #862
8/17/2012	8/16/2012	53.44	Kathy Pagles	Library	Kroger #862
8/21/2012	8/20/2012	59.61	Kathy Pagles	Library	Kroger #862
8/28/2012	8/27/2012	126.82	Kathy Pagles	Library	Kroger #862
8/31/2012	8/30/2012	49.75	Kathy Pagles	Library	Lowe's #00638*
9/13/2012	9/12/2012	124.14	Kathy Pagles	Library	Kroger #862
9/16/2012	9/13/2012	173.68	Kathy Pagles	Library	Office Depot #623
9/6/2012	9/5/2012	156.63	Kathy Pagles	Library	Kroger #862
8/21/2012	8/20/2012	5.88	Damon Fortney	Maintenance	Lowe's #00638*
8/21/2012	8/20/2012	321.85	Damon Fortney	Maintenance	Lowe's #00638*
8/23/2012	8/22/2012	58.24	Damon Fortney	Maintenance	Lowe's #00638*
8/24/2012	8/22/2012	15.28	Damon Fortney	Maintenance	Office Depot #623
8/24/2012	8/23/2012	9.94	Damon Fortney	Maintenance	Lowe's #00638*
8/28/2012	8/27/2012	66.03	Damon Fortney	Maintenance	Lowe's #00638*
8/30/2012	8/29/2012	238.78	Damon Fortney	Maintenance	Lowe's #00638*
9/11/2012	9/10/2012	17.00	Damon Fortney	Maintenance	Angies List
9/13/2012	9/12/2012	21.49	Damon Fortney	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/13/2012	9/12/2012	56.19	Damon Fortney	Maintenance	Kully Supply
9/14/2012	9/12/2012	6.18	Damon Fortney	Maintenance	Foothills Co-Op Maryville
9/14/2012	9/13/2012	15.25	Damon Fortney	Maintenance	Lowes #00638*
9/16/2012	9/14/2012	88.33	Damon Fortney	Maintenance	Lowes #00638*
9/16/2012	9/14/2012	88.98	Damon Fortney	Maintenance	Autozone #0212
9/6/2012	9/5/2012	109.56	Damon Fortney	Maintenance	Lowes #00638*
9/9/2012	9/7/2012	166.22	Damon Fortney	Maintenance	Lowes #00638*
8/17/2012	8/16/2012	175.00	John Lamb	Planning	Apa - Bookstore
9/5/2012	9/4/2012	-5.00	John Lamb	Planning	Apa - Bookstore
8/17/2012	8/15/2012	16.00	Tim Helton	Property Assessor	Courtyard By Marriott Cha
8/17/2012	8/15/2012	43.00	Tim Helton	Property Assessor	Exxonmobil 45300365
8/17/2012	8/15/2012	203.04	Tim Helton	Property Assessor	Courtyard By Marriott Cha
8/17/2012	8/15/2012	203.04	Tim Helton	Property Assessor	Courtyard By Marriott Cha
8/17/2012	8/15/2012	219.04	Tim Helton	Property Assessor	Courtyard By Marriott Cha
8/29/2012	8/27/2012	25.00	Tim Helton	Property Assessor	Weigels #53 Q88
8/31/2012	8/29/2012	54.00	Tim Helton	Property Assessor	Weigels #42 Q88
8/31/2012	8/30/2012	231.84	Tim Helton	Property Assessor	Embassy Suites Airport
8/31/2012	8/30/2012	231.84	Tim Helton	Property Assessor	Embassy Suites Airport
8/19/2012	8/17/2012	115.92	Alisa Teffeteller	Schools	Hampton Inn Opryland
8/29/2012	8/28/2012	147.35	Alisa Teffeteller	Schools	Projectorquest.Com
9/2/2012	9/1/2012	260.40	Alisa Teffeteller	Schools	Embassy Suites Murfrees
9/6/2012	9/5/2012	193.98	Alisa Teffeteller	Schools	Amazon.Com
9/7/2012	9/5/2012	106.00	Alisa Teffeteller	Schools	Central Knox, Inc.
8/19/2012	8/16/2012	118.00	John Dalton	Schools	Central Knox, Inc.
8/19/2012	8/17/2012	16.78	John Dalton	Schools	Radioshack Cor00187724
8/28/2012	8/27/2012	508.45	John Dalton	Schools	B & H Photo-Video.Com
8/31/2012	8/30/2012	247.49	John Dalton	Schools	Www.Keeperskit.Co.
8/31/2012	8/31/2012	-247.49	John Dalton	Schools	Other Credits
9/11/2012	9/11/2012	-79.55	John Dalton	Schools	Credit Adjustment
9/11/2012	9/11/2012	-247.49	John Dalton	Schools	Credit Adjustment
9/11/2012	9/11/2012	-1748.45	John Dalton	Schools	Credit Adjustment
9/2/2012	8/30/2012	247.49	John Dalton	Schools	Debit Adjustment
9/2/2012	8/30/2012	1748.45	John Dalton	Schools	Think Apartments
9/2/2012	9/2/2012	-1748.45	John Dalton	Schools	Other Credits
9/3/2012	8/30/2012	1748.45	John Dalton	Schools	Debit Adjustment

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/5/2012	9/3/2012	79.55	John Dalton	Schools	Think Apartments
9/5/2012	9/5/2012	-79.55	John Dalton	Schools	Other Credits
9/6/2012	9/3/2012	79.55	John Dalton	Schools	Debit Adjustment
8/19/2012	8/16/2012	87.95	Judy Coppenger	Schools	Office Depot #623
8/19/2012	8/17/2012	9.88	Judy Coppenger	Schools	Wm Supercenter#0672
8/28/2012	8/27/2012	70.16	Judy Coppenger	Schools	Wm Supercenter#0672
9/2/2012	8/31/2012	72.85	Judy Coppenger	Schools	Amazon Mktplace Pmts
8/17/2012	8/15/2012	26.00	Kathy Smith	Schools	Papa Johns #0347
8/17/2012	8/16/2012	18.12	Kathy Smith	Schools	Wm Supercenter#4223
8/19/2012	8/17/2012	46.44	Kathy Smith	Schools	Bella Roma Pizza
8/19/2012	8/17/2012	52.57	Kathy Smith	Schools	Wm Supercenter#4223
8/22/2012	8/20/2012	62.03	Kathy Smith	Schools	S&s Worldwide
8/22/2012	8/21/2012	48.56	Kathy Smith	Schools	Wm Supercenter#0672
8/22/2012	8/21/2012	70.86	Kathy Smith	Schools	Wm Supercenter#0672
8/22/2012	8/21/2012	89.95	Kathy Smith	Schools	Wm Supercenter#4223
8/23/2012	8/21/2012	51.75	Kathy Smith	Schools	Oriental Trading Co
8/23/2012	8/22/2012	27.00	Kathy Smith	Schools	Wm Supercenter#4223
8/23/2012	8/22/2012	44.27	Kathy Smith	Schools	Wm Supercenter#4223
8/23/2012	8/22/2012	50.23	Kathy Smith	Schools	Wm Supercenter#4223
8/24/2012	8/23/2012	29.88	Kathy Smith	Schools	Wm Supercenter#4223
8/26/2012	8/24/2012	24.97	Kathy Smith	Schools	Wm Supercenter#0672
8/26/2012	8/24/2012	46.44	Kathy Smith	Schools	Bella Roma Pizza
8/28/2012	8/28/2012	389.90	Kathy Smith	Schools	Factory Outlet Store
8/29/2012	8/28/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
8/29/2012	8/28/2012	37.10	Kathy Smith	Schools	Wm Supercenter#4223
8/30/2012	8/29/2012	25.00	Kathy Smith	Schools	Little Caesars #2805
8/30/2012	8/29/2012	51.02	Kathy Smith	Schools	Wm Supercenter#4223
8/31/2012	8/30/2012	34.40	Kathy Smith	Schools	Wm Supercenter#0672
8/31/2012	8/30/2012	35.69	Kathy Smith	Schools	Wm Supercenter#0672
9/12/2012	9/10/2012	53.79	Kathy Smith	Schools	Hobby Lobby #282
9/13/2012	9/12/2012	8.94	Kathy Smith	Schools	Wm Supercenter#4223
9/13/2012	9/12/2012	25.00	Kathy Smith	Schools	Little Caesars #2805
9/13/2012	9/12/2012	28.67	Kathy Smith	Schools	Wm Supercenter#0672
9/13/2012	9/12/2012	37.13	Kathy Smith	Schools	Wm Supercenter#4223
9/13/2012	9/12/2012	47.81	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/13/2012	9/12/2012	87.31	Kathy Smith	Schools	Wm Supercenter#0672
9/14/2012	9/13/2012	29.81	Kathy Smith	Schools	Wm Supercenter#0672
9/14/2012	9/13/2012	191.64	Kathy Smith	Schools	Wm Supercenter#4223
9/16/2012	9/14/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
9/16/2012	9/14/2012	59.36	Kathy Smith	Schools	Wm Supercenter#4223
9/2/2012	8/30/2012	62.24	Kathy Smith	Schools	Hobby Lobby #282
9/2/2012	8/31/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
9/2/2012	9/1/2012	51.21	Kathy Smith	Schools	Wm Supercenter#0672
9/3/2012	9/1/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
9/6/2012	9/5/2012	27.76	Kathy Smith	Schools	Wm Supercenter#0672
9/6/2012	9/5/2012	34.96	Kathy Smith	Schools	Wm Supercenter#0672
9/6/2012	9/5/2012	44.27	Kathy Smith	Schools	Wm Supercenter#4223
9/6/2012	9/5/2012	61.54	Kathy Smith	Schools	Wm Supercenter#4223
9/7/2012	9/6/2012	248.44	Kathy Smith	Schools	Lowes #00638*
9/9/2012	9/7/2012	11.96	Kathy Smith	Schools	Wm Supercenter#4223
9/9/2012	9/7/2012	17.88	Kathy Smith	Schools	Wm Supercenter#4223
9/9/2012	9/7/2012	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
9/9/2012	9/7/2012	46.91	Kathy Smith	Schools	Wm Supercenter#4223
9/9/2012	9/7/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
8/19/2012	8/17/2012	59.00	Michelle Painter	Schools	Abcmouse.Com8006333331
8/20/2012	8/18/2012	36.00	Michelle Painter	Schools	Enchanted Learning Llc
8/23/2012	8/22/2012	40.95	Michelle Painter	Schools	Marzano Research Lab
8/26/2012	8/25/2012	108.60	Michelle Painter	Schools	Wm Supercenter#0672
8/28/2012	8/27/2012	209.49	Michelle Painter	Schools	Wm Supercenter#4223
9/13/2012	9/12/2012	184.44	Michelle Painter	Schools	Hilton Hotels
9/13/2012	9/12/2012	339.36	Michelle Painter	Schools	Alphabetsigns
9/2/2012	8/31/2012	14.49	Michelle Painter	Schools	Amazon Mktplace Pmts
9/2/2012	8/31/2012	27.98	Michelle Painter	Schools	Amazon Mktplace Pmts
9/2/2012	8/31/2012	27.99	Michelle Painter	Schools	Amazon Mktplace Pmts
8/21/2012	8/19/2012	282.79	Rosemary Trent	Schools	Wm Supercenter#0366
8/22/2012	8/21/2012	14.04	Rosemary Trent	Schools	Wm Supercenter#0672
8/22/2012	8/21/2012	38.27	Rosemary Trent	Schools	Wm Supercenter#0672
8/23/2012	8/21/2012	19.62	Rosemary Trent	Schools	Staples 00106013
8/17/2012	8/15/2012	54.59	Sam Sloan	Schools	Office Depot #623
8/17/2012	8/15/2012	118.61	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/17/2012	8/16/2012	5.38	Sam Sloan	Schools	Smoky View Auto Parts
8/17/2012	8/16/2012	30.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/17/2012	8/16/2012	51.47	Sam Sloan	Schools	Lowes #00638*
8/17/2012	8/16/2012	70.73	Sam Sloan	Schools	Maryville
8/19/2012	8/16/2012	56.61	Sam Sloan	Schools	Commercial Cutting Equipm
8/19/2012	8/16/2012	123.98	Sam Sloan	Schools	Commercial Cutting Equipm
8/19/2012	8/16/2012	144.40	Sam Sloan	Schools	Wholesale Supply 24
8/20/2012	8/17/2012	343.42	Sam Sloan	Schools	Wholesale Supply 24
8/21/2012	8/20/2012	102.89	Sam Sloan	Schools	Smoky View Auto Parts
8/21/2012	8/20/2012	121.85	Sam Sloan	Schools	3t Glass Company
8/22/2012	8/20/2012	11.08	Sam Sloan	Schools	Wholesale Supply 24
8/22/2012	8/20/2012	47.15	Sam Sloan	Schools	Advance Auto Parts #3190
8/22/2012	8/20/2012	176.67	Sam Sloan	Schools	Wholesale Supply 24
8/22/2012	8/21/2012	70.74	Sam Sloan	Schools	Kenny Pipe And Supply
8/23/2012	8/21/2012	40.82	Sam Sloan	Schools	Wholesale Supply 24
8/23/2012	8/22/2012	36.91	Sam Sloan	Schools	Smoky View Auto Parts
8/23/2012	8/22/2012	37.00	Sam Sloan	Schools	Lowes #00638*
8/23/2012	8/22/2012	41.47	Sam Sloan	Schools	Eagleton Hardware
8/23/2012	8/22/2012	72.73	Sam Sloan	Schools	Batteries Plus #80
8/24/2012	8/22/2012	67.68	Sam Sloan	Schools	Commercial Cutting Equipm
8/24/2012	8/22/2012	260.00	Sam Sloan	Schools	Wholesale Supply 24
8/26/2012	8/23/2012	53.23	Sam Sloan	Schools	Wholesale Supply 24
8/26/2012	8/23/2012	88.20	Sam Sloan	Schools	The Trane Company
8/26/2012	8/23/2012	120.99	Sam Sloan	Schools	Advance Auto Parts #5631
8/26/2012	8/23/2012	190.73	Sam Sloan	Schools	Wholesale Supply 24
8/26/2012	8/24/2012	24.95	Sam Sloan	Schools	Cellular Sales Kx-Bc
8/26/2012	8/24/2012	152.65	Sam Sloan	Schools	Lowes #00638*
8/26/2012	8/24/2012	157.05	Sam Sloan	Schools	Commercial Cutting Equipm
8/28/2012	8/27/2012	146.00	Sam Sloan	Schools	Hi Direct
8/28/2012	8/27/2012	312.19	Sam Sloan	Schools	Auto Physicians
8/29/2012	8/27/2012	16.99	Sam Sloan	Schools	Advance Auto Parts #5631
8/29/2012	8/27/2012	18.34	Sam Sloan	Schools	Wholesale Supply 24
8/29/2012	8/28/2012	43.34	Sam Sloan	Schools	Shields Electronic
8/29/2012	8/28/2012	59.50	Sam Sloan	Schools	Batteries Plus #80
8/29/2012	8/28/2012	178.75	Sam Sloan	Schools	Keener Corporation

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/30/2012	8/28/2012	5.37	Sam Sloan	Schools	Wholesale Supply 24
8/30/2012	8/28/2012	60.79	Sam Sloan	Schools	Wholesale Supply 24
8/30/2012	8/28/2012	447.00	Sam Sloan	Schools	Foothills Co-Op Maryville
8/30/2012	8/29/2012	11.39	Sam Sloan	Schools	Turner Industrial Supply
8/30/2012	8/29/2012	155.80	Sam Sloan	Schools	Broadway Outdoor Power
8/31/2012	8/29/2012	15.92	Sam Sloan	Schools	Foothills Co-Op Maryville
8/31/2012	8/29/2012	312.52	Sam Sloan	Schools	Commercial Cutting Equipm
8/31/2012	8/30/2012	3.44	Sam Sloan	Schools	Contractors Machinery
9/10/2012	9/7/2012	48.54	Sam Sloan	Schools	Wholesale Supply 24
9/10/2012	9/7/2012	58.33	Sam Sloan	Schools	Wholesale Supply 24
9/11/2012	9/10/2012	24.08	Sam Sloan	Schools	Lowes #00638*
9/11/2012	9/10/2012	212.28	Sam Sloan	Schools	Cummins Crosspoint Llc
9/12/2012	9/10/2012	37.48	Sam Sloan	Schools	Wholesale Supply 24
9/12/2012	9/10/2012	75.07	Sam Sloan	Schools	Wholesale Supply 24
9/12/2012	9/11/2012	56.87	Sam Sloan	Schools	Lowes #00638*
9/13/2012	9/11/2012	90.46	Sam Sloan	Schools	Advance Auto Parts #3190
9/13/2012	9/12/2012	17.50	Sam Sloan	Schools	Anderson Lumber Company
9/13/2012	9/12/2012	168.06	Sam Sloan	Schools	Kenny Pipe And Supply
9/13/2012	9/12/2012	375.00	Sam Sloan	Schools	Anderson Rental Inc
9/14/2012	9/13/2012	57.87	Sam Sloan	Schools	Maryville
9/14/2012	9/13/2012	321.76	Sam Sloan	Schools	Kenny Pipe And Supply
9/16/2012	9/13/2012	79.53	Sam Sloan	Schools	Wholesale Supply 24
9/16/2012	9/13/2012	98.96	Sam Sloan	Schools	Sears Roebuck 2156
9/16/2012	9/13/2012	193.11	Sam Sloan	Schools	Commercial Cutting Equipm
9/16/2012	9/14/2012	9.57	Sam Sloan	Schools	Fastenal Company01
9/16/2012	9/14/2012	-10.00	Sam Sloan	Schools	Batteries Plus #80
9/16/2012	9/14/2012	22.14	Sam Sloan	Schools	Maryville Fastener
9/16/2012	9/14/2012	28.49	Sam Sloan	Schools	Commercial Cutting Equipm
9/16/2012	9/14/2012	43.74	Sam Sloan	Schools	Lowes #00638*
9/16/2012	9/14/2012	111.50	Sam Sloan	Schools	Batteries Plus #80
9/2/2012	8/31/2012	47.35	Sam Sloan	Schools	Garner Brothers Auto Part
9/5/2012	8/31/2012	178.14	Sam Sloan	Schools	Stokes Electric Co.
9/5/2012	9/4/2012	120.34	Sam Sloan	Schools	Ww Grainger
9/6/2012	9/4/2012	159.76	Sam Sloan	Schools	Wholesale Supply 24
9/6/2012	9/5/2012	10.99	Sam Sloan	Schools	Batteries Plus #80

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/6/2012	9/5/2012	57.32	Sam Sloan	Schools	Ww Grainger
9/6/2012	9/5/2012	146.42	Sam Sloan	Schools	Lowes #00638*
9/6/2012	9/5/2012	359.96	Sam Sloan	Schools	Batteries Plus #80
9/7/2012	9/5/2012	80.30	Sam Sloan	Schools	Advance Auto Parts #3190
9/7/2012	9/5/2012	275.00	Sam Sloan	Schools	Peacock Sales Company Inc
9/7/2012	9/6/2012	13.46	Sam Sloan	Schools	Lowes #00638*
9/7/2012	9/6/2012	71.92	Sam Sloan	Schools	Lowes #00638*
9/7/2012	9/6/2012	99.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/9/2012	9/6/2012	108.38	Sam Sloan	Schools	Wholesale Supply 24
9/9/2012	9/7/2012	24.95	Sam Sloan	Schools	Power Equipment-Kn
9/9/2012	9/7/2012	104.03	Sam Sloan	Schools	Dale Supply Company, Inc
9/9/2012	9/7/2012	164.34	Sam Sloan	Schools	Dale Supply Company, Inc
8/19/2012	8/17/2012	3295.60	Troy Logan	Schools	Cmu Edctn Materials Cn
8/28/2012	8/27/2012	74.65	Troy Logan	Schools	Wm Supercenter#2932
9/13/2012	9/11/2012	154.00	Troy Logan	Schools	Doubletree Park Vista Htl
9/16/2012	9/13/2012	217.82	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/16/2012	9/14/2012	84.70	Troy Logan	Schools	Hampton Inns
9/6/2012	9/4/2012	217.82	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/14/2012	9/13/2012	144.33	James Berrong	Sheriff	Sheraton Nashville
8/22/2012	8/21/2012	290.14	Jeff French	Sheriff	Amazon.Com
8/22/2012	8/21/2012	599.00	Jeff French	Sheriff	Katana Forensics, Inc.
8/26/2012	8/24/2012	6.89	Jeff French	Sheriff	Blount County Clerk
8/26/2012	8/24/2012	91.96	Jeff French	Sheriff	Radioshack Cor00187724
8/30/2012	8/29/2012	225.31	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
8/31/2012	8/30/2012	425.76	Jeff French	Sheriff	Hilton Nashville Dwntn
9/14/2012	9/12/2012	90.67	Jeff French	Sheriff	Microformat Spec Paper
9/4/2012	9/3/2012	245.73	Jeff French	Sheriff	Lowes #00638*
9/9/2012	9/7/2012	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2012	9/7/2012	245.00	Jeff French	Sheriff	Truckers Lighthouse Inc
9/9/2012	9/7/2012	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
9/14/2012	9/12/2012	-155.05	Justin Teague	Storm Water	Carquest 01051044
9/6/2012	9/4/2012	42.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
9/6/2012	9/5/2012	4.00	Justin Teague	Storm Water	Rps Knox-Market Sq Gar
9/9/2012	9/6/2012	212.93	Justin Teague	Storm Water	Carquest 01051044

ACCOUNT ANALYSIS

CBBC  
 PO BOX 9730  
 MARYVILLE, TN 37802-9730

ACCT# 54100  
 FROM: 8/01/12  
 THRU: 8/31/12

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	139553.94
TOTAL COST			16.00	139,553

AVERAGE LEDGER BALANCE 5,024.00  
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 5,024.00  
 LESS LEGAL RESERVE AT 10.000% 502.40

NET AVAILABLE BALANCE FOR THE PERIOD 4,521.60

TOTAL COST FOR THE PERIOD 16.00  
 BALANCE EARNINGS, AT THE RATE OF .150% .57  
 NET CHARGES AND REQUIRED BALANCE 15.43 134,582  
 AMOUNT OF SERVICE CHARGE 15.43



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

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
640 0.4670 AV 0.350 3 1 81  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 8/31/12 Page 1 of 1  
Account Number Ending 4100  
Enclosures



---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	8/01/12 thru 8/31/12
Previous Balance	5,024.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	5,024
Checks/Debits	.00	Average Collected	5,024
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,024.34		

Daily Balance Information

Date	Balance
8/01	5,024.34

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
101			RECORD SALE & TRANS OF LAND TO TOURI		12003590
		099100	TRANSFERS OUT	923,258.36+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36+	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	268,246.28+	
101			REVENUE TOTAL	268,246.28+	
122	54150		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,441,450.00+	
141			REVENUE TOTAL	3,441,450.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	109,192.56+	
142			REVENUE TOTAL	109,192.56+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	529,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
177			FUND TOTALS		
177			EXPENDITURE TOTAL	0.00+	
177			REVENUE TOTAL	0.00+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	225,000.00+	
189			REVENUE TOTAL	225,000.00+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	Fund Total			9712.50
Vendor Total				9712.50
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			75.00
Vendor Total				75.00
MOVE WIMBERLY LAWSON INV	263	MISCELLANEOUS	9/4/2012	48.00
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
Summary				10492.75

# 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.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

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-DOMESTIC RELATIONS	2,374.07	19,992.00	17,617.93	11.87
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,957.29	38,000.00	33,042.71	13.04
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,592.00	30,000.00	26,408.00	11.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	88.65	750.00	661.35	11.82
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,543.19	35,000.00	27,456.81	21.55
101	00000	42360	00000	PUBLIC DEFENDER FEES	9,848.89	53,000.00	43,151.11	18.58
101	00000	42391	00000	COURTROOM SECURITY FEE	3,803.28	21,000.00	17,196.72	18.11
101	00000	42391	51900	COURTROOM SECURITY	3,040.00	25,000.00	21,960.00	12.16
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	965.97	0.00	965.97-	*****
101	00000	42410	00000	JUVENILE COURT FINES	1,195.10	0.00	1,195.10-	*****
101	00000	42441	00000	DRUG COURT FEES	532.00	2,800.00	2,268.00	19.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	927.98	4,296.00	3,368.02	21.60
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	400.00	0.00	400.00-	*****
				****FINES, FORFEITURES AND PENALTIES****	173,564.43	1,074,686.00	901,121.57	16.15
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	17,450.00	110,000.00	92,550.00	15.86
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	3,864.00	19,500.00	15,636.00	19.81
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	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	834.30	3,600.00	2,765.70	23.17
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	6,864.40	95,100.00	88,235.60	7.21
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	8,328.00	50,000.00	41,672.00	16.65
101	00000	43393	00000	FEES PROBATION	133,126.50	600,000.00	466,873.50	22.18
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,950.00	0.00	1,950.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,068.00	2,100.00	1,032.00	50.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,982.00	11,889.00	9,907.00	16.67
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	600.00	0.00	600.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	187,877.20	914,139.00	726,261.80	20.55
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	12,156.81	100,000.00	87,843.19	12.15
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,202.00	3,000.00	1,798.00	40.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	8.00	200.00	192.00	4.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	1,192.00	1,500.00	308.00	79.46
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,116.64	50,000.00	47,883.36	4.23
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	100.00	500.00	400.00	20.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	5,900.00	10,000.00	4,100.00	59.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	238.00	500.00	262.00	47.60

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	30,982.30	110,000.00	79,017.70	28.16
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	21.00	50.00	29.00	42.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,468.28	0.00	3,468.28-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	4,540.06	20,000.00	15,459.94	22.70
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,778.37	5,000.00	3,221.63	35.56
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	600.00	560.00	6.66
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	64,642.21	660,550.00	595,907.79	9.78
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	233,786.58	1,568,773.00	1,334,986.42	14.90
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	528.70	2,513.00	1,984.30	21.03
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	128,369.46	400,000.00	271,630.54	32.09
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	32,383.00	500,000.00	467,617.00	6.47
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	255,093.09	1,800,000.00	1,544,906.91	14.17
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	106,040.02	515,000.00	408,959.98	20.59
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	92,319.57	317,172.00	224,852.43	29.10
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	196.88	4,200.00	4,003.12	4.68
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	114,681.17	550,000.00	435,318.83	20.85
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	38.21	100.00	61.79	38.21
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	12,232.17	60,000.00	47,767.83	20.38
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	7,167.20	33,000.00	25,832.80	21.71
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	115,062.82	1,845,000.00	1,729,937.18	6.23
				***FEES RECEIVED FROM COUNTY OFFICIALS***	1,097,898.87	7,600,758.00	6,502,859.13	14.44
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	59,751.75	773,803.00	714,051.25	7.72
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	5,128.38	60,000.00	54,871.62	8.54
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	13,413.65	150,000.00	136,586.35	8.94
101	00000	46850	00000	MIXED DRINK TAX	8,534.75	80,000.00	71,465.25	10.66
101	00000	46915	00000	CONTRACTED PRISONER BOARD	150,410.00	1,516,500.00	1,366,090.00	9.91
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	18,000.00	18,000.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	1,615.30	7,000.00	5,384.70	23.07
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	0.00	2,000.00	2,000.00	0.00
				*****STATE OF TENNESSEE*****	238,853.83	3,213,471.00	2,974,617.17	7.43

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FUND ACCOUNTING SYSTEM

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,200.00	15,200.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	0.00	14,300.00	14,300.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47235	54452	HOMELAND SECURITY EMPG GRANT	0.00	56,350.00	56,350.00	0.00
101	00000	47590	00000	OTHER FEDERAL THRU STATE	560,212.89	0.00	560,212.89-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	0.00	13,200.00	13,200.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	3,600.00	0.00	3,600.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	720,170.00	360,084.80	50.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	162,544.50	1,631,100.00	1,468,555.50	9.96
101	00000	47990	00001	OTHER DIRECT FED REVENUE	1,600.00	0.00	1,600.00-	*****
				*****FEDERAL GOVERNMENT*****	1,088,359.73	2,815,790.92	1,727,431.19	38.65
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48110	00000	PRISONER BOARD	360.00	10,000.00	9,640.00	3.60
101	00000	48130	00000	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	25,873.00-	0.00	25,873.00	*****
101	00000	48130	00000	CITY OF MARYVILLE	47,066.49	0.00	47,066.49-	*****
101	00000	48130	00000	CITY OF ALCOA	21,193.49-	0.00	21,193.49	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	12,818.70	60,000.00	47,181.30	21.36
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	510.00	15,000.00	14,490.00	3.40
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	13,688.70	384,768.00	371,079.30	3.55
101	00000	49600	00000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00	220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,143,258.36	220,000.00	80.75
				FUND TOTAL	4,324,389.98	44,532,672.28	40,208,282.30	9.71
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	24.18	150.00	125.82	16.12
112	00000	40260	00000	COURT-EQUITY DIVISION	93.00	400.00	307.00	23.25
112	00000	40260	00000	LITIGATION TAX	95.79	0.00	95.79-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	47.44	400.00	352.56	11.86
112	00000	40266	00000	GENERAL SESSIONS	29,490.65	144,000.00	114,509.35	20.47

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40266	00000	CIRCUIT COURT	1,666.71	5,000.00	3,333.29	33.33
				*****LOCAL TAXES*****	31,417.77	150,400.00	118,982.23	20.88
				FUND TOTAL	31,417.77	150,400.00	118,982.23	20.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	93.00	0.00	93.00-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	101.28	450.00	348.72	22.50
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,279.97	7,475.00	6,195.03	17.12
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	24.18	0.00	24.18-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	47.44	0.00	47.44-	*****
114	00000	40260	00000	LITIGATION TAX	95.79	0.00	95.79-	*****
				*****LOCAL TAXES*****	1,641.66	7,925.00	6,283.34	20.71
				FUND TOTAL	1,641.66	7,925.00	6,283.34	20.71
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	5,856.65	23,000.00	17,143.35	25.46
115	00000	43360	00000	LIBRARY FEES	20,377.17	44,559.00	24,181.83	45.73
				*****CHARGES FOR CURRENT SERVICES*****	26,233.82	71,059.00	44,825.18	36.91
115	00000	44110	00000	INTEREST EARNED	1,978.16	9,500.00	7,521.84	20.82
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	25.00	1,000.00	975.00	2.50
115	00000	44990	00000	OTHER LOCAL REVENUES	5,754.85	24,000.00	18,245.15	23.97
115	00000	44990	00000	RESALE ITEMS	332.86	1,400.00	1,067.14	23.77
115	00000	44990	00000	CAFE REVENUE	14,002.65	80,000.00	65,997.35	17.50
115	00000	44990	00000	MEETING ROOM RENTAL	4,835.00	24,000.00	19,165.00	20.14
				*****OTHER LOCAL REVENUES*****	26,928.52	139,900.00	112,971.48	19.24
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48100	00000	CITY OF ALCOA	44,976.25	179,905.00	134,928.75	25.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	224,880.25	899,521.00	674,640.75	25.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	934,837.00	709,957.00	24.05
				FUND TOTAL	502,922.59	2,045,317.00	1,542,394.41	24.58

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	85.50	0.00	85.50-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,904.38	15,900.00	11,995.62	24.55
122	00000	42910	00000	FORFEITURES	0.00	35,000.00	35,000.00	0.00
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	3,989.88	51,400.00	47,410.12	7.76
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,864.39	33,000.00	26,135.61	20.80
				*****CHARGES FOR CURRENT SERVICES*****	6,864.39	33,000.00	26,135.61	20.80
122	00000	44110	00000	INTEREST EARNED	3,177.50	14,600.00	11,422.50	21.76
				*****OTHER LOCAL REVENUES*****	3,177.50	14,600.00	11,422.50	21.76
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	14,031.77	428,000.00	413,968.23	3.27
126	00000	42160	00000	DISTRICT ATTORNEY FEES	368.63	0.00	368.63-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	2,863.48	0.00	2,863.48-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	3,232.11	0.00	3,232.11-	0.00
126	00000	44110	00000	INVESTMENT INCOME	230.64	0.00	230.64-	*****
				*****OTHER LOCAL REVENUES*****	230.64	0.00	230.64-	0.00
				FUND TOTAL	3,462.75	0.00	3,462.75-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	8,196.97	48,000.00	39,803.03	17.07
				*****LOCAL TAXES*****	8,196.97	48,000.00	39,803.03	17.07
128	00000	42141	00000	DRUG COURT FEES	4,310.48	20,000.00	15,689.52	21.55
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	147.48	1,000.00	852.52	14.74
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	3,136.19	18,000.00	14,863.81	17.42
				*****FINES, FORFEITURES AND PENALTIES*****	7,594.15	39,000.00	31,405.85	19.47
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	50.82	500.00	449.18	10.16
				*****CHARGES FOR CURRENT SERVICES*****	50.82	500.00	449.18	10.16
128	00000	44110	00000	INTEREST EARNED	175.69	1,200.00	1,024.31	14.64

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	175.69	1,200.00	1,024.31	14.64
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16*IA*	0.00	50,000.00	50,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	50,000.00	50,000.00	0.00
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	16,017.63	223,182.00	207,164.37	7.17
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	195,687.71	2,400,000.00	2,204,312.29	8.15
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	52,000.00	52,000.00	0.00
				*****LOCAL TAXES*****	195,687.71	2,632,000.00	2,436,312.29	7.43
131	00000	41140	00000	CABLE TV FRANCHISE	73,465.75	340,000.00	266,534.25	21.60
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	27,592.45	210,500.00	182,907.55	13.10
				*****LICENSES AND PERMITS*****	101,058.20	550,500.00	449,441.80	18.35
131	00000	44110	00000	INTEREST EARNED	1,871.73	5,000.00	3,128.27	37.43
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	1,950.00	5,000.00	3,050.00	39.00
				*****OTHER LOCAL REVENUES*****	4,284.95	10,000.00	5,715.05	42.84
131	00000	46420	00000	STATE AID PROGRAM	0.00	337,500.00	337,500.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	201,374.90	2,400,000.00	2,198,625.10	8.39
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	208,771.33	2,822,500.00	2,613,728.67	7.39
				FUND TOTAL	509,802.19	6,015,000.00	5,505,197.81	8.47
141	00000	40110	00000	CURRENT PROPERTY TAX	27,180.29	19,050,000.00	19,022,819.71	0.14
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	83,321.35	800,000.00	716,678.65	10.41
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	29,973.47	175,000.00	145,026.53	17.12
141	00000	40140	00000	INTEREST & PENALTY	9,263.62	125,000.00	115,736.38	7.41
141	00000	40150	00000	PICK-UP TAXES	845.07	128,000.00	127,154.93	0.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40210	00000	LOCAL OPTION SALES TAX	866,379.39	11,242,000.00	10,375,620.61	7.70
141	00000	40270	00000	BUSINESS TAX	36,290.28	400,000.00	363,709.72	9.07
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	412.81	5,000.00	4,587.19	8.25
				*****LOCAL TAXES*****	1,055,879.38	31,817,000.00	30,761,120.62	3.31
141	00000	41110	00000	MARRIAGE LICENSES	1,007.57	5,000.00	3,992.43	20.15
				*****LICENSES AND PERMITS*****	1,007.57	5,000.00	3,992.43	20.15
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	11,851.07	85,000.00	73,148.93	13.94
141	00000	44120	00000	LEASE/RENTALS	4,520.81	27,000.00	22,479.19	16.74
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50,000.00	50,000.00	0.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	452.00	45,000.00	44,548.00	1.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	3,635.39	20,000.00	16,364.61	18.17
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	40.00	5,000.00	4,960.00	0.80
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	58.36	1,000.00	941.64	5.83
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	21,778.96	90,000.00	68,221.04	24.19
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	390.00	12,000.00	11,610.00	3.25
				*****OTHER LOCAL REVENUES*****	79,402.34	411,000.00	331,597.66	19.31
141	00000	46511	00000	BASIC EDUCATION	8,642,600.00	43,213,000.00	34,570,400.00	20.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	112,162.88	596,558.00	484,395.12	18.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	22,978.00	70,000.00	47,022.00	32.82
141	00000	46590	00000	OTHER STATE FUNDS-ABE	6,519.87	60,000.00	53,480.13	10.86
141	00000	46591	00000	INCENTIVE AWARD	38,301.01	0.00	38,301.01-	*****
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	156,600.00	156,600.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	5,306.02	50,000.00	44,693.98	10.61
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,408,442.00	1,408,442.00	0.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	1,195.69	15,000.00	13,804.31	7.97
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	8,829,063.47	46,216,000.00	37,386,936.53	19.10
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	15,735.00	176,000.00	160,265.00	8.94

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00	
141	00000	47640	00000	ROTC REIMBURSEMENT	21,631.30	129,000.00	107,368.70	16.76	
				*****FEDERAL GOVERNMENT*****	37,366.30	455,000.00	417,633.70	8.21	
141	00000	48990	00000	FUND BALANCE	0.00	2,310,000.00	2,310,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	2,310,000.00	2,310,000.00	0.00	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00	
141	00000	49999	00000	FUND BALANCE *IA*	0.00	1,100,000.00	1,100,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,330,000.00	1,330,000.00	0.00	
				FUND TOTAL	10,002,719.06	82,583,000.00	72,580,280.94	12.11	
142	00000	47131	61201	CARL PERKINS	3,853.65	0.00	3,853.65-	*****	
142	00000	47131	61301	CARL PERKINS	7,467.44	168,663.00	161,195.56	4.42	
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****	
142	00000	47141	11301	TITLE I	380,911.70	2,684,884.00	2,303,972.30	14.18	
142	00000	47143	31201	IDEA PART B	509,864.08	0.00	509,864.08-	*****	
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00	
142	00000	47143	31301	IDEA PART B	0.00	2,460,245.00	2,460,245.00	0.00	
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****	
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	0.00	14,538.87-	*****	
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	43,213.00	43,213.00	0.00	
142	00000	47143	41301	IDEA PRESCHOOL	0.00	92,341.00	92,341.00	0.00	
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	1,200.86	0.00	1,200.86-	*****	
142	00000	47146	91301	TITLE III	1,817.60	20,481.00	18,663.40	8.87	
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****	
142	00000	47189	71301	TITLE II	10,669.11	432,867.00	422,197.89	2.46	
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00	
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	147,354.63	175,283.56	27,928.93	84.06	
142	00000	47311	51302	RACE TO THE TOP	0.00	401,860.00	401,860.00	0.00	
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****	
142	00000	47590	81301	VOC TRANS	528.19	30,500.00	29,971.81	1.73	
				*****FEDERAL GOVERNMENT*****	1,294,095.71	6,576,317.56	5,282,221.85	19.67	
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*****	
142	00000	49800	11303	CONSOLIDATED ADMIN	0.00	181,415.00	181,415.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	228.72	181,415.00	181,186.28	0.12	

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,294,324.43	6,757,732.56	5,463,408.13	19.15
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*****	324,276.96 324,276.96	2,264,000.00 2,264,000.00	1,939,723.04 1,939,723.04	14.32 14.32
143	00000	44110	00000	INTEREST EARNED	1,487.77	6,000.00	4,512.23	24.79
143	00000	44530	00000	SALE OF EQUIPMENT *****OTHER LOCAL REVENUES*****	51.00 1,538.77	0.00 6,000.00	51.00- 4,461.23	***** 25.64
143	00000	46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	0.00 0.00	52,000.00 52,000.00	52,000.00 52,000.00	0.00 0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,334,000.00	2,334,000.00	0.00
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	869,000.00	869,000.00	0.00
143	00000	47114	73101	USDA-OTHER *****FEDERAL GOVERNMENT*****	0.00 0.00	19,700.00 3,522,700.00	19,700.00 3,522,700.00	0.00 0.00
143	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	105,000.00 105,000.00	105,000.00 105,000.00	0.00 0.00
				FUND TOTAL	325,815.73	5,949,700.00	5,623,884.27	5.47
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	232,997.31 232,997.31	1,330,000.00 1,330,000.00	1,097,002.69 1,097,002.69	17.51 17.51
146	00000	44110	00000	INTEREST EARNED	635.27	3,000.00	2,364.73	21.17
146	00000	44990	00000	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	240.00 875.27	2,000.00 5,000.00	1,760.00 4,124.73	12.00 17.50
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	19,361.60	90,000.00	70,638.40	21.51
146	00000	46591	00000	ESP FOOD PROGRAM *****STATE OF TENNESSEE*****	0.00 19,361.60	42,000.00 132,000.00	42,000.00 112,638.40	0.00 14.66
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	111,000.00 111,000.00	111,000.00 111,000.00	0.00 0.00
				FUND TOTAL	253,234.18	1,578,000.00	1,324,765.82	16.04

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THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	18,989.24	13,330,000.00	13,311,010.76	0.14
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	58,468.47	546,530.00	488,061.53	10.69
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	20,940.67	113,305.00	92,364.33	18.48
151	00000	40140	00000	INTEREST & PENALTY	6,385.97	86,645.00	80,259.03	7.37
151	00000	40150	00000	PICK UP TAXES	581.32	93,310.00	92,728.68	0.62
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	25,353.85	350,000.00	324,646.15	7.24
				*****LOCAL TAXES*****	130,719.52	14,630,143.00	14,499,423.48	0.89
151	00000	44110	00000	INVESTMENT INCOME	21,671.46	100,000.00	78,328.54	21.67
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	79,671.46	158,000.00	78,328.54	50.42
151	00000	48130	00000	CONTRIBUTIONS	173,204.92	200,000.00	26,795.08	86.60
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	173,204.92	1,053,407.00	880,202.08	16.44
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	1,306,854.26	17,484,978.36	16,178,124.10	7.47
176	00000	41140	00000	CABLE TV FRANCHISE FEE	61,581.60	285,000.00	223,418.40	21.60
				*****LICENSES AND PERMITS*****	61,581.60	285,000.00	223,418.40	21.60
				FUND TOTAL	61,581.60	285,000.00	223,418.40	21.60
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	300,000.00	300,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00
				FUND TOTAL	0.00	452,706.00	452,706.00	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	4,381.70	0.00	4,381.70-	*****

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	4,381.70	0.00	4,381.70-	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	225,000.00	225,000.00	0.00
				FUND TOTAL	4,381.70	225,000.00	220,618.30	1.94
191	00000	44110	00000	INVESTMENT INCOME	811.55	20,000.00	19,188.45	4.05
				*****OTHER LOCAL REVENUES*****	811.55	20,000.00	19,188.45	4.05
				FUND TOTAL	811.55	20,000.00	19,188.45	4.05
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	0.00	1,350,386.00-	*****
263	00000	43101	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	682,345.00	682,345.00	0.00
263	00000	43101	00000	WORKERS COMP PREM -- HIGHWAY	0.00	128,041.00	128,041.00	0.00
263	00000	43101	00000	SELF INSURANCE PREMIUMS-GEN SCHOOLS	0.00	515,000.00	515,000.00	0.00
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,352,386.00	2,000.00	99.85
263	00000	44110	00000	INTEREST EARNED	14,382.79	70,000.00	55,617.21	20.54
				*****OTHER LOCAL REVENUES*****	14,382.79	70,000.00	55,617.21	20.54
				FUND TOTAL	1,364,768.79	1,422,386.00	57,617.21	95.94
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,418,124.94	0.00	1,418,124.94-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,808.98	4,500,000.00	4,218,191.02	6.26
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY	54,074.12	670,000.00	615,925.88	8.07
264	00000	43101	00000	SELF-INSURANCE	946,285.16	9,330,000.00	8,383,714.84	10.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	8,175.72	415,800.00	407,624.28	1.96
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	27,534.28	302,000.00	274,465.72	9.11
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG	49,365.50	255,000.00	205,634.50	19.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,581.74	270,000.00	268,418.26	0.58
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	135,000.00	120,742.96	10.56
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,921,082.89	0.00	1,921,082.89-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	21,445.86	932,770.00	911,324.14	2.29
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	4,579.44	33,000.00	28,420.56	13.87
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	46,619.46	330,000.00	283,380.54	14.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	10,684.08	81,000.00	70,315.92	13.19

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER EMPLOYEE BENEFITS - LIBRARY', 'INTEREST EARNED', 'INSURANCE RECOVERY', and 'FUND TOTAL'.

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
266	00000	49700	00000	INSURANCE RECOVERY	598.17	0.00	598.17-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	598.17	0.00	598.17-	0.00
				FUND TOTAL	556,872.88	1,450,000.00	893,127.12	38.40
304	00000	42160	00000	DIST ATTY GENERAL FEES *IA*	0.00	1,500.00	1,500.00	0.00
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES *IA*	0.00	16,000.00	16,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,500.00	17,500.00	0.00
304	00000	44110	00000	INTEREST EARNED *IA*	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,500.00	18,500.00	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME *IA*	0.00	12,000.00	12,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00	12,000.00	0.00
				FUND TOTAL	0.00	12,000.00	12,000.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,011.83-	0.00	2,011.83	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	2,011.83-	0.00	2,011.83	0.00
				FUND TOTAL	2,011.83-	0.00	2,011.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	569,058.68	7,425,000.00	6,855,941.32	7.66
351	00000	40210	00000	CITY OF ALCOA	564,436.99	6,894,000.00	6,329,563.01	8.18
351	00000	40210	00000	CITY OF FRIENDSVILLE	7,316.43	94,500.00	87,183.57	7.74
351	00000	40210	00000	CITY OF ROCKFORD	6,819.65	105,000.00	98,180.35	6.49
351	00000	40210	00000	CITY OF TOWNSEND	37,366.54	270,000.00	232,633.46	13.83
351	00000	40210	00000	CITY OF LOUISVILLE	12,890.20	211,500.00	198,609.80	6.09
				*****LOCAL TAXES*****	1,197,888.49	15,000,000.00	13,802,111.51	7.98
				FUND TOTAL	1,197,888.49	15,000,000.00	13,802,111.51	7.98
355	00000	40110	00000	CURRENT PROPERTY TAX	4,368.12	3,156,550.00	3,152,181.88	0.13
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	21,909.48	104,500.00	82,590.52	20.96

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THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	4,817.00	13,500.00	8,683.00	35.68
355	00000	40140	00000	INTEREST AND PENALTY	1,475.10	18,500.00	17,024.90	7.97
355	00000	40150	00000	PICK-UP TAXES	132.46	17,000.00	16,867.54	0.77
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	139,233.60	1,626,000.00	1,486,766.40	8.56
355	00000	40270	00000	BUSINESS TAX	5,832.18	46,500.00	40,667.82	12.54
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	66.34	2,000.00	1,933.66	3.31
				*****LOCAL TAXES*****	177,834.28	4,994,050.00	4,816,215.72	3.56
355	00000	41110	00000	MARRIAGE LICENSES	151.67	450.00	298.33	33.70
				*****LICENSES AND PERMITS*****	151.67	450.00	298.33	33.70
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	8.79	0.00	8.79-	*****
				*****OTHER LOCAL REVENUES*****	8.79	0.00	8.79-	0.00
355	00000	46850	00000	MIXED DRINK TAX	852.72	5,500.00	4,647.28	15.50
				*****STATE OF TENNESSEE*****	852.72	5,500.00	4,647.28	15.50
				FUND TOTAL	178,847.46	5,000,000.00	4,821,152.54	3.57
356	00000	40110	00000	CURRENT PROPERTY TAX	12,171.30	9,118,220.00	9,106,048.70	0.13
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	61,236.00	252,000.00	190,764.00	24.30
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	13,422.09	44,800.00	31,377.91	29.96
356	00000	40140	00000	INTEREST AND PENALTY	4,141.48	44,800.00	40,658.52	9.24
356	00000	40150	00000	PICK-UP TAXES	376.29	61,600.00	61,223.71	0.61
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	387,963.27	4,272,800.00	3,884,836.73	9.07
356	00000	40270	00000	BUSINESS TAX	16,250.76	0.00	16,250.76-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	184.86	129,200.00	129,015.14	0.14
				*****LOCAL TAXES*****	495,746.05	13,979,420.00	13,483,673.95	3.54
356	00000	41110	00000	MARRIAGE LICENSES	446.26	2,240.00	1,793.74	19.92
				*****LICENSES AND PERMITS*****	446.26	2,240.00	1,793.74	19.92
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	25.85	280.00	254.15	9.23
				*****OTHER LOCAL REVENUES*****	25.85	280.00	254.15	9.23
356	00000	46850	00000	MIXED DRINK TAX	2,376.01	18,060.00	15,683.99	13.15
				*****STATE OF TENNESSEE*****	2,376.01	18,060.00	15,683.99	13.15

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF SEPTEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	498,594.17	14,000,000.00	13,501,405.83	3.56
363	00000	42810	00000	GENERAL SESSION FINES	6,289.00	30,000.00	23,711.00	20.96
363	00000	42810	00000	DRUG FINES - CIRCUIT	9,332.87	55,000.00	45,667.13	16.96
363	00000	42865	00000	FORFEITURES	3,661.00-	63,250.00	66,911.00	5.78-
				*****FINES, FORFEITURES AND PENALTIES*****	11,960.87	148,250.00	136,289.13	8.06
363	00000	44110	00000	INTEREST EARNED	2,180.83	20,000.00	17,819.17	10.90
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	7,180.83	30,000.00	22,819.17	23.93
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	20,000.00	20,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	20,000.00	20,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	34,000.00	34,000.00	0.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	78,250.00	78,250.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	112,250.00	112,250.00	0.00
				FUND TOTAL	19,141.70	310,500.00	291,358.30	6.16
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00
365	00000	40220	00000	HOTEL/MOTEL TAX	273,317.56	1,327,579.00	1,054,261.44	20.58
				*****LOCAL TAXES*****	273,317.56	1,327,579.00	1,054,261.44	20.58
				FUND TOTAL	273,317.56	1,327,579.00	1,054,261.44	20.58
				TOTAL ALL FUNDS	27,756,347.91	224,946,378.20	197,190,030.29	12.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,270.08
168	TEMPORARY	2,556.00	0.00	650.03	182.25	1,905.97	912.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,747.59	12,214.77	110,383.41	36,697.08
201	SOCIAL SECURITY	9,284.00	0.00	2,218.18	739.40	7,065.82	2,183.88
204	STATE RETIREMENT	4,825.00	0.00	1,201.14	400.38	3,623.86	1,190.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	28.98	9.66	88.02	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	528.51	175.67	1,641.49	524.30
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	6,976.81	2,325.11	21,563.19	6,950.12
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	917.73	282.27	94.09	0.00	282.27
332	LEGAL NOTICES - REC & COURT CO	3,528.00	448.66	590.72	380.71	2,528.00	490.03
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,535.00	1,366.39	3,072.99	474.80	7,135.00	2,972.30
411	DATA PROCESSING SUP	196.00	0.00	8.30	4.98	187.70	6.57
414	DUPLICATING SUPPLIES	426.00	0.00	56.52	34.40	369.48	81.12
435	OFFICE SUPPLIES	265.00	0.00	4.33	4.33	260.67	14.85
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	0.00	1,252.00	41.10
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	153.46	43.71	2,069.85	143.64
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	1,366.39	47,171.85	15,058.39	141,151.45	46,982.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	0.00	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	0.00	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	0.00	149.84	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	0.00	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	13.78	0.00	185.22	0.00
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
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	197.78	0.00	2,805.22	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 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, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	26,085.00	8,695.00	78,255.00	25,828.74
103	ASSISTANT	9,250.00	0.00	2,254.98	751.66	6,995.02	2,214.84
161	SECRETARY	43,800.00	0.00	10,887.48	3,629.16	32,912.52	10,575.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	39,227.46	13,075.82	118,162.54	38,618.58
201	SOCIAL SECURITY	9,759.00	0.00	2,327.94	775.98	7,431.06	2,276.82
204	STATE RETIREMENT	6,021.00	0.00	1,278.36	454.56	4,742.64	1,482.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,826.52	608.84	4,773.48	1,650.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	68.55	22.85	78.45	122.67
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,411.41	470.47	3,688.59	1,411.41
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	158.01	52.67	141.99	158.01
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	544.38	181.46	1,737.62	532.50
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	7,615.17	2,566.83	22,737.83	7,633.71
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	343.43	207.43	106.93	449.14	159.91
435	OFFICE SUPPLIES	300.00	0.00	87.53	0.00	212.47	8.68
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565.00	343.43	294.96	106.93	926.61	168.59
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	8,824.00	0.00	0.00	0.00	8,824.00	54.57
OJ TOT	*****OTHER CHARGES***	9,061.00	0.00	237.00	0.00	8,824.00	286.57
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	343.43	47,874.59	15,749.58	151,700.98	46,707.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	12,170.70	4,056.90	36,762.30	11,858.22
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	12,170.70	4,056.90	103,262.30	11,858.22
201	SOCIAL SECURITY	7,157.00	0.00	715.68	238.56	6,441.32	696.42
204	STATE RETIREMENT	13,102.00	0.00	1,381.38	460.46	11,720.62	1,374.36
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	33.81	11.27	239.19	59.22
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	167.40	55.80	1,506.60	162.84
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	5,298.27	1,766.09	41,051.73	5,292.84
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	94.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	94.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	177.00
599	OTHER CHARGES	381.00	0.00	25.00	25.00	356.00	0.00
OJ TOT	*****OTHER CHARGES***	554.00	0.00	198.00	25.00	356.00	177.00
CC TOT	PERSONNEL	164,368.00	0.00	17,666.97	5,847.99	146,701.03	17,422.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	16,885.74	5,628.58	50,657.26	16,627.52
162	CLERICAL PERSONNEL	91,980.00	0.00	17,869.37	4,958.32	74,110.63	8,832.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	0.00	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	22,887.38	2,554.75	47,804.62	6,003.25
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	900.00-	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	8,992.00	1,595.00	95,008.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	0.00	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	79,434.49	13,836.65	313,480.51	36,263.46
201	SOCIAL SECURITY	13,000.00	0.00	4,620.46	919.63	8,379.54	1,942.64
204	STATE RETIREMENT	20,149.00	0.00	3,944.70	1,201.62	16,204.30	2,797.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	75.21	25.07	296.79	100.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	225.00	75.00	975.00	150.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,224.63	232.35	2,275.37	502.82
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	17,215.00	4,828.67	50,993.00	9,693.82
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	282.27	94.09	470.92	282.27
332	LEGAL NOTICES, RECORDING & COU	20,000.00	8,000.00	4,528.00	400.00-	7,472.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	670.00	874.34	285.00	6,429.66	0.00
351	RENTALS	600.00	0.00	550.00	0.00	50.00	0.00
355	TRAVEL	5,200.00	0.00	18.14-	12.24	5,218.14	172.20-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	195.00
399	OTHER CONTRACTED SERVICES	84,443.00	8,229.58	17,216.02	218.52	68,943.00	13,493.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	17,840.48	23,432.49	209.85	91,783.72	13,798.57
435	OFFICE SUPPLIES	8,000.00	517.08	538.30	88.58	6,944.62	766.10
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	517.08	538.30	88.58	6,944.62	766.10
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	18,357.56	121,206.28	18,963.75	465,317.85	61,104.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	265,885.00	0.00	66,686.28	21,982.76	199,198.72	61,318.56
169	PART TIME PERSONNEL	13,899.00	0.00	2,028.00	1,248.00	11,871.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	87,476.28	29,484.76	267,355.72	79,804.56
201	SOCIAL SECURITY	22,000.00	0.00	5,263.04	1,774.56	16,736.96	4,788.36
204	STATE RETIREMENT	38,696.00	0.00	9,614.58	3,204.86	29,081.42	9,249.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	215.97	71.99	659.03	372.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	1,230.81	415.00	3,914.19	1,119.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	32,074.40	10,716.41	98,217.60	31,280.64
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	599.00	25.00	975.00	185.00
330	LEASE PAYMENTS	6,492.00	4,030.18	1,099.14	366.38	2,095.44	1,319.15
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	242.16	0.00	432.84	135.39
349	PRINTING, STATITONERY & FORMS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
355	TRAVEL	2,600.00	458.72	130.94	28.20	2,010.34	117.76
356	TUITION	1,000.00	0.00	175.00	175.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	849.01	788.99	79.00	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,462.91	3,035.23	673.58	15,365.62	1,932.30
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	0.00	853.82	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	470.06	312.10	429.94	16.12
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	1,020.94	312.10	6,333.76	16.12
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	0.00	0.00	518.00
599	OTHER CHARGES	500.00	0.00	99.99	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	0.00	500.00	518.00
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	9,281.19	9,201.20	50,798.80	239.97
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	9,201.20	50,798.80	239.97
CC TOT	REGISTER OF DEEDS	575,034.00	5,462.91	133,521.03	50,388.05	438,571.50	113,791.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	41,351.46	14,217.82	123,701.54	39,762.96
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	16,025.00	5,000.00	50,375.00	16,225.02
161	SECRETARY	29,500.00	0.00	7,541.66	2,666.66	21,958.34	8,211.27
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	0.00	25,400.06	6,056.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	39,888.27	6,450.00	108,799.73	35,583.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	109,976.33	28,334.48	330,234.67	105,838.50
201	SOCIAL SECURITY	27,293.00	0.00	6,595.07	1,703.42	20,697.93	6,366.61
204	STATE RETIREMENT	49,964.00	0.00	12,526.11	3,236.26	37,437.89	12,288.23
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,900.00	2,200.00	36,300.00	9,884.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	256.45	70.84	911.55	497.75
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,200.00	2,550.00	35,700.00	12,732.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	748.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,542.41	398.38	4,840.59	1,489.00
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	41,620.04	10,308.90	138,107.96	44,008.01
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	165.00	0.00	5,125.00	330.00
330	LEASE PAYMENTS	3,100.00	1,150.90	345.27	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	1,232.07	855.44	463.54	490.00	35.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	1,399.14	403.80	100.86	2,300.00	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	450.00	0.00	2,540.00	0.00
355	TRAVEL	20,000.00	3,970.73	3,021.63	1,575.91	13,007.64	542.06
356	TUITION	2,460.00	320.00	380.00	380.00	1,760.00	195.00
399	OTHER CONTRACTED SERVICES	5,921.00	500.00	3,006.62	2,369.95	2,414.38	28.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	8,572.84	8,627.76	5,005.35	31,341.94	1,130.06
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	6,617.66	2,042.11	797.35	0.00	1,634.92
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	778.74	221.26	0.00	5,075.49	54.94
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	0.00	0.00	1,180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	9,196.40	2,374.57	797.35	9,949.49	1,689.86
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	0.00	100.34	4.00	5,786.66	1,218.68
OJ TOT	*****OTHER CHARGES***	6,548.00	0.00	761.34	4.00	5,786.66	1,857.68
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	0.00	0.00	4,615.00	0.00
CC TOT DEVELOPMENT	699,779.00	17,769.24	163,360.04	44,450.08	520,035.72	154,524.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	11,484.06
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,137.50
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	37,143.00
201	SOCIAL SECURITY	9,678.00	0.00	2,363.70	787.90	7,314.30	2,267.16
204	STATE RETIREMENT	17,717.00	0.00	4,417.32	1,472.44	13,299.68	4,304.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	86.97	28.99	287.03	151.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.92	1,198.98	11,703.08	3,580.08
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	211.60	70.54	688.40	210.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	552.78	184.26	1,710.22	530.22
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	12,879.29	4,293.11	40,168.71	12,694.35
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	500.00	500.00	0.00	75.00
330	LEASE PAYMENTS	2,310.00	1,933.14	376.86	0.00	0.00	474.00
332	LEGAL NOTICES	1,350.00	1,258.12	157.51	43.75	0.00	96.26
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,062.00	188.00	0.00	0.00	206.18
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	5,521.26	1,222.37	543.75	1,432.00	851.44
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	425.00	287.93	220.14	103.90	0.00	124.45
432	LIBRARY BOOKS	385.00	215.00	657.37	170.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	324.00	29.99
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	502.93	877.51	273.90	432.00	172.71
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	6,024.19	54,131.51	18,083.54	159,207.37	51,085.50







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	15,917.34	5,305.78	48,376.66	15,604.86
161	SECRETARY	27,057.00	0.00	6,473.82	2,157.94	20,583.18	6,161.34
166	CUSTODIAL PERSONNEL	180,675.00	0.00	42,929.50	14,572.54	137,745.50	36,940.86
167	MAINTENANCE PERSONNEL	82,071.00	0.00	19,632.12	6,544.04	62,438.88	19,377.47
169	PART-TIME PERSONNEL	19,743.00	0.00	9,107.75	3,024.00	10,635.25	4,307.00
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	94,060.53	31,604.30	279,779.47	82,391.53
201	SOCIAL SECURITY	23,178.00	0.00	5,576.48	1,873.19	17,601.52	4,897.47
204	STATE RETIREMENT	40,190.00	0.00	9,726.27	3,269.76	30,463.73	8,626.01
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	10,175.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	228.39	76.13	710.61	397.74
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	15,300.00	5,100.00	45,900.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	900.00	300.00	2,700.00	875.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	1,304.23	438.11	4,115.77	1,145.37
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	42,935.37	14,357.19	132,343.63	40,991.59
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	9,338.07	9,415.51	4,665.65	17,843.40	21,284.65
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	3,891.48	8,827.11	2,671.22	18,638.56	11,004.96
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	4,173.79	11,709.24	2,283.38	18,972.55	14,405.02
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	348.16	621.20	0.00	1,030.64	30.75
347	PEST CONTROL	3,830.00	2,205.00	735.00	245.00	890.00	870.00
361	PERMITS	2,180.00	1,260.00	240.00	240.00	680.00	695.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	107,792.00	21,216.50	31,548.06	10,105.25	58,636.15	48,308.97
410	CUSTODIAL SUPPLIES	41,584.00	13,801.90	7,698.10	3,219.73	20,084.00	8,998.58
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	2,066.08	1,885.24	435.53	1,981.10	879.95
434	NATURAL GAS	115,788.00	56,103.02	3,960.69	1,997.93	55,788.00	4,045.60
435	OFFICE SUPPLIES	510.00	0.00	16.60	16.60	493.40	241.01
451	UNIFORMS	2,704.00	0.00	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	243,450.38	122,924.71	22,573.02	273,310.54	156,474.73
499	OTHER SUPPLIES & MATERIALS	5,818.00	4,130.84	1,044.75	674.75	642.41	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	319,552.22	138,472.65	28,917.56	355,003.45	171,086.45
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	7,107.00	999.00	13,284.53	2,145.00	3,963.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	2,145.00	3,963.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	341,767.72	320,862.14	87,129.30	829,725.70	343,389.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	36,904.10	12,602.90	98,095.90	10,734.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	36,904.10	12,602.90	98,095.90	10,734.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	33,720.47	9,688.62	136,279.53	31,087.36
331	LEGAL SERVICES	50,000.00	0.00	9,712.50	0.00	40,287.50	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	211,601.52	98,925.00	1,288,398.48	195,482.72
341	PAUPER BURIALS	6,000.00	0.00	950.00	475.00	5,050.00	475.00
348	POSTAL CHARGES	165,000.00	266.40	25,879.00	12,067.56	138,854.60	40,867.29
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	27,450.39	5,100.00	140,799.61	27,655.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,016.40	309,313.88	126,256.18	1,786,669.72	304,439.87
435	OFFICE SUPPLIES	1,000.00	362.58	459.24	204.07	197.09	19.42-
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,372.10
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	362.58	459.24	204.07	197.09	1,352.68
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	29.00	29.00	19,991.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,374.00	29.00	19,991.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,378.98	1,029,051.22	139,092.15	1,904,953.96	998,907.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	10,093.62	3,364.54	31,781.38	10,093.62
189	OTHER SALARIES & WAGES	25,621.00	0.00	6,030.36	2,010.12	19,590.64	6,030.36
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	16,123.98	5,374.66	51,372.02	16,123.98
201	SOCIAL SECURITY	4,185.00	0.00	933.96	311.32	3,251.04	926.28
204	RETIREMENT	7,661.00	0.00	1,830.06	610.02	5,830.94	1,868.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	44.16	14.72	142.84	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	218.40	72.80	760.60	216.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	9,026.58	3,008.86	28,129.42	9,092.34
307	COMMUNICATIONS	1,560.00	0.00	397.87	144.16	1,162.13	377.18
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	532.80	177.60	59.20	1,138.60	118.40
355	TRAVEL	600.00	81.96	128.04	68.53	390.00	85.22
356	TUITION	65.00	0.00	65.00	65.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	0.00	100.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	614.76	1,388.51	356.89	2,790.73	1,880.80
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	0.00	0.00	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	245.15	84.90	34.95	219.90	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	219.23	0.00	222.48	225.52
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,245.15	496.32	34.95	1,260.03	743.47
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	115,424.00	4,859.91	27,136.39	8,775.36	83,552.20	27,937.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	15,498.06	5,166.02	46,744.94	15,185.58
162	CLERICAL	39,931.00	0.00	9,920.10	3,306.70	30,010.90	9,607.62
189	OTHER SALARIES & WAGES	43,250.00	0.00	10,749.96	3,583.32	32,500.04	10,437.48
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	36,168.12	12,056.04	109,255.88	35,230.68
201	SOCIAL SECURITY	9,017.00	0.00	2,135.63	708.22	6,881.37	2,086.35
204	STATE RETIREMENT	16,506.00	0.00	4,134.40	1,371.43	12,371.60	4,126.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	91.77	30.59	274.23	163.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	499.50	165.65	1,609.50	487.90
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	14,211.30	4,725.89	43,402.70	14,214.40
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,362.11	437.89	144.92	2,057.10	709.01
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	48.88	15.98	701.12	98.80
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,362.11	610.94	160.90	6,276.22	852.79
425	GASOLINE	5,000.00	662.74	702.02	321.29	3,635.24	624.36
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.16	0.00	31.16-	152.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	662.74	733.18	321.29	4,354.08	777.14
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	1,098.00	153.44	7.00	7.00	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	153.44	225.00	7.00	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	800.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	857.99	0.00	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	1,657.99	0.00	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	3,836.28	51,948.54	17,271.12	164,228.45	51,374.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	18,819.54	6,273.18	56,228.46	18,484.68
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	85,010.70	28,336.90	257,800.30	79,901.18
162	CLERICAL PERSONNEL	51,474.00	0.00	12,805.98	4,268.66	38,668.02	12,493.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	116,636.22	38,878.74	352,696.78	110,879.36
201	SOCIAL SECURITY	29,098.00	0.00	6,885.36	2,295.12	22,212.64	6,643.78
204	STATE RETIREMENT	53,269.00	0.00	11,458.22	4,056.74	41,810.78	12,850.98
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,773.48	1,591.16	15,026.52	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	282.66	94.22	864.34	491.37
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,338.59	3,779.53	34,561.41	11,763.59
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	666.99	222.33	2,033.01	691.99
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	1,610.28	536.76	5,194.72	1,553.78
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	37,015.58	12,575.86	122,351.42	37,845.49
320	DUES & MEMBERSHIPS	1,500.00	0.00	175.00	100.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	3,537.50	1,061.25	353.75	21.00	830.68
349	PRINTING, STATIONERY & FORMS	2,200.00	311.60	195.00	0.00	1,693.40	0.00
355	TRAVEL	2,000.00	0.00	439.90	418.28	1,560.10	138.76
356	TUITION	3,100.00	0.00	770.00	770.00	2,600.00	400.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	3,849.10	2,641.15	1,642.03	7,199.50	1,650.36
435	OFFICE SUPPLIES	500.00	0.00	414.00	157.22	86.00	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	414.00	157.22	86.00	375.23
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	1,500.00	0.00	79.00	79.00	1,421.00	0.00
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	783.00	79.00	1,421.00	698.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	3,849.10	157,489.95	53,332.85	483,754.70	151,448.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	13,062.54	4,354.18	42,485.46	12,750.00
122	PERSONNEL	122,855.00	0.00	29,679.87	9,764.28	93,175.13	27,740.52
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	42,742.41	14,118.46	135,660.59	40,490.52
201	SOCIAL SECURITY	11,061.00	0.00	2,423.97	799.99	8,637.03	2,329.38
204	STATE RETIREMENT	20,249.00	0.00	4,851.26	1,602.44	15,397.74	4,692.84
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	118.68	39.56	373.32	204.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	375.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	566.85	187.08	2,019.15	544.74
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	21,310.76	7,079.07	73,437.24	21,121.08
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	345.27	115.09	0.92	345.27
332	LEGAL NOTICES	2,500.00	1,106.24	546.90	306.26	1,000.00	236.28
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	1,625.00	1,096.00	0.00
355	TRAVEL	1,500.00	325.00	14.10	14.10	1,206.16	48.13
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	2,582.14	2,531.27	2,060.45	4,108.08	629.68
411	DATA PROCESSING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	75.14	0.00	324.86	127.92
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	75.14	0.00	544.86	127.92
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	2,582.14	66,926.58	23,257.98	213,750.77	63,217.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
103	ASSISTANTS	146,007.00	0.00	70,017.52	29,001.70	75,989.48	34,943.22
162	CLERICAL PERSONNEL	118,351.00	0.00	25,166.95	7,172.78	93,184.05	45,149.28
OJ TOT	*****PERSONAL SERVICES*	339,406.00	0.00	113,946.47	42,428.48	225,459.53	98,578.50
201	SOCIAL SECURITY	21,589.00	0.00	6,836.53	2,563.67	14,752.47	5,894.28
204	STATE RETIREMENT	39,506.00	0.00	11,992.96	3,875.67	27,513.04	11,425.20
205	EMPLOYEE INSURANCE	47,052.00	0.00	8,800.00	2,200.00	38,252.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,629.00	0.00	233.68	57.50	1,395.32	459.90
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	10,200.00	2,550.00	45,900.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	600.00	150.00	2,700.00	675.00
212	EMPLOYER MEDICARE LIABILITY	5,049.00	0.00	1,598.86	599.55	3,450.14	1,378.50
OJ TOT	*****EMPLOYEE BENEFITS*	174,225.00	0.00	40,262.03	11,996.39	133,962.97	41,207.88
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	3,500.00	0.00	3,155.00	0.00	345.00	2,530.00
330	LEASE PAYMENTS	3,950.00	762.42	1,061.00	252.30	2,450.00	768.26
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	6,000.00	2,713.05
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	128.32
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	395.00
355	TRAVEL	2,000.00	15.00	1,963.30	1,226.80	21.70	457.90
356	TUITION	500.00	0.00	325.00	0.00	175.00	310.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	479.63-	0.00	479.63	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	777.42	6,337.17	1,479.10	29,496.33	44,159.56
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	2,000.00	261.36	943.22	392.45	1,000.00	800.32
435	OFFICE SUPPLIES	1,500.00	62.36	232.47	0.00	1,205.17	110.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	99.99	504.71	0.00	412.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	423.71	1,680.40	392.45	6,367.75	911.28
513	WORKERS COMPENSATION INSURANCE	522.00	0.00	511.00	0.00	11.00	715.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	0.00	430.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,522.00	50,570.00	511.00	0.00	441.00	39,249.14
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
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
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	611,603.00	51,771.13	162,737.07	56,296.42	397,727.58	224,106.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	39,255.00	0.00	27,048.66	6,854.16	12,206.34	37,141.86
162	CLERICAL PERSONNEL	34,179.00	0.00	8,545.08	2,848.36	25,633.92	8,232.60
OJ TOT	*****PERSONAL SERVICES*	73,434.00	0.00	35,593.74	9,702.52	37,840.26	45,374.46
201	SOCIAL SECURITY	4,243.00	0.00	2,062.76	567.96	2,180.24	2,674.04
204	STATE RETIREMENT	8,241.00	0.00	4,039.89	1,101.24	4,201.11	5,258.94
205	EMPLOYEE INSURANCE	26,980.00	0.00	6,050.00	1,650.00	20,930.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	344.00	0.00	97.06	26.68	246.94	230.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,675.00	1,275.00	25,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	275.00	75.00	1,525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,065.00	0.00	482.42	132.84	582.58	625.40
OJ TOT	*****EMPLOYEE BENEFITS*	73,273.00	0.00	17,682.13	4,828.72	55,590.87	23,238.96
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
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	900.00	250.00	250.00	150.00	1,428.47
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,894.10	0.00	605.90	0.00
OJ TOT	*****CONTRACTED SERVICES	4,913.00	900.00	2,144.10	250.00	1,868.90	26,035.44
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	103.00	0.00	103.00	0.00	0.00	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	0.00	182.00	0.00	121.00	333.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	153,823.00	900.00	55,601.97	14,781.24	97,321.03	94,981.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	231,661.00	0.00	53,500.02	17,833.34	178,160.98	58,181.60
168	TEMPORARY PERSONNEL	4,584.00	0.00	531.25	375.00	4,052.75	350.20
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	72,793.27	24,462.34	238,499.73	77,017.80
201	SOCIAL SECURITY	19,300.00	0.00	4,387.02	1,474.61	14,912.98	4,612.44
204	STATE RETIREMENT	33,228.00	0.00	8,201.76	2,733.92	25,026.24	8,326.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	182.16	60.72	556.84	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,375.00	2,125.00	29,325.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	1,026.03	344.88	3,486.97	1,078.74
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	25,571.97	8,539.13	90,456.03	29,047.32
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	822.00
330	LEASE PAYMENTS	1,400.00	1,035.81	345.27	115.09	18.92	345.27
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	1,136.87	715.00	461.00	851.00
355	TRAVEL	750.00	200.00	91.00	21.81	459.00	92.89
356	TUITION	1,250.00	0.00	215.00	175.00	1,035.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	176.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,508.81	3,072.09	1,026.90	5,776.92	2,287.16
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	253.46	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	0.00	377.77	290.77	1,409.23	233.72
499	OTHER SUPPLIES & MATERIALS	495.00	100.00	75.91	0.00	395.00	27.17
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	100.00	707.14	544.23	2,075.77	526.88
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	0.00	0.00	468.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	0.00	0.00	468.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	1,608.81	102,611.47	34,572.60	336,808.45	109,347.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	579,746.00	0.00	144,936.18	48,312.06	434,809.82	152,063.10
169	PART TIME PERSONNEL	30,000.00	0.00	5,875.30	2,031.28	24,124.70	3,557.10
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	169,573.48	56,597.34	515,220.52	174,106.20
201	SOCIAL SECURITY	42,457.00	0.00	9,960.84	3,324.79	32,496.16	10,241.32
204	STATE RETIREMENT	74,319.00	0.00	18,579.66	6,193.22	55,739.34	19,766.64
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,150.00	6,050.00	61,050.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	424.35	141.45	1,274.65	812.70
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	24,225.00	8,075.00	77,775.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,275.00	425.00	4,725.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	2,329.62	777.60	7,599.38	2,395.23
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	74,944.47	24,987.06	242,315.53	81,215.89
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,556.00	4,734.00	1,578.00	526.00	244.00	1,328.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	2,332.00	467.00	3,533.00	10,338.00
355	TRAVEL	1,000.00	0.00	278.77	0.00	969.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	5,508.00	18,089.47	993.00	6,422.53	25,566.70
411	DATA PROCESSING SUP	2,000.00	0.00	430.25	0.00	1,866.13	356.00
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,859.27	344.21	130.13	0.00	284.66
435	OFFICE SUPPLIES	3,750.00	1,185.24	3,334.41	200.07	2,275.97	1,354.44
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	14.77
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	3,044.51	4,733.04	330.20	9,329.10	3,790.87
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,028.00	0.00	86.00	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	8,552.51	268,368.46	82,907.60	773,373.68	285,724.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	21,826.98	7,275.66	66,293.02	21,514.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	69,385.21	23,128.41	209,665.79	67,510.32
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	91,212.19	30,404.07	275,958.81	89,024.82
201	SOCIAL SECURITY	22,765.00	0.00	5,538.60	1,846.20	17,226.40	5,397.42
204	STATE RETIREMENT	41,674.00	0.00	10,352.53	3,450.85	31,321.47	10,317.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	214.59	71.53	692.41	386.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,295.34	431.78	4,028.66	1,262.34
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	30,151.06	10,050.36	98,622.94	30,114.54
317	DATA PROCESSING SERVICES	3,500.00	1,964.09	635.91	211.97	900.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	2,200.00	6,226.55	0.00	21,860.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	1,255.76	2,771.05	357.30	13,386.94	5,170.63
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	555.30	124.70	24.90	2,320.00	104.70
OJ TOT	*****CONTRACTED SERVICES	44,360.00	5,975.15	9,758.21	594.17	39,466.94	11,766.30
411	DATA PROCESSING SUP	11,050.00	0.00	3,357.80	591.53	10,021.60	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	816.59	7,272.83	873.81	9,227.30	3,451.51
435	OFFICE SUPPLIES	400.00	165.00	47.65	12.65	187.35	40.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	981.59	10,678.28	1,477.99	19,436.25	3,491.65
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	0.00	5,241.00	9,950.20	0.00	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,241.00	9,950.20	0.00	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	12,197.74	152,300.94	42,526.59	433,484.94	153,098.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	3,410.00	170.00	50,890.00	4,430.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	3,410.00	170.00	50,890.00	4,430.00
330	LEASE PAYMENTS	1,104.00	828.00	276.00	92.00	0.00	517.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	712.66
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,419.00	2,001.00	0.00	7,200.00	1,889.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,040.00	829.94	507.11	13,011.11	778.88
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,287.00	4,306.94	599.11	20,461.11	3,897.95
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	100.00	0.00	0.00	150.00	183.39
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,225.94	1,525.81	140.30	1,800.00	1,394.13
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,325.94	1,525.81	140.30	2,168.95	1,577.52
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,075.43
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,856.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	53.40	0.00	0.00	10,931.93
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,612.94	9,296.15	909.41	73,520.06	20,837.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	18,762.00	6,254.00	57,400.00	18,486.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	319,096.78	106,170.33	970,134.22	294,532.99
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,255.35	791.04	6,741.65	1,297.61
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	339,114.13	113,215.37	1,034,275.87	314,316.60
201	SOCIAL SECURITY	85,150.00	0.00	19,905.33	6,647.16	65,244.67	18,515.37
204	STATE RETIREMENT	150,772.00	0.00	34,760.07	11,655.73	116,011.93	32,845.43
205	EMPLOYEE INSURANCE	118,800.00	0.00	26,400.00	8,800.00	92,400.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	850.77	283.59	2,749.23	1,440.18
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	49,725.00	16,575.00	164,475.00	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	2,925.00	975.00	9,675.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	4,752.08	1,586.61	15,161.92	4,405.60
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	139,318.25	46,523.09	469,173.75	137,506.58
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	200.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	18,000.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	0.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	4,493.37	1,497.63	499.21	0.00	654.68
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	1,860.00	6,040.00	0.00	0.00	4,389.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	470.29	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	3,072.03	4,532.97	2,870.94	13,075.00	12,534.60
355	TRAVEL	7,000.00	2,323.45	3,328.48	2,266.42	1,348.07	541.72
356	TUITION	6,000.00	0.00	758.00	308.00	5,242.00	546.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,996.36	1,263.71	674.88	3,550.00	1,732.31
OJ TOT	*****CONTRACTED SERVICES	92,900.00	13,945.21	17,875.50	6,619.45	61,960.36	38,480.07
411	DATA PROCESSING SUPPLIES	5,500.00	1,303.39	1,232.80	225.97	3,600.00	1,260.59
414	DUPLICATING SERVICES	4,000.00	556.32	943.68	479.84	2,500.00	1,352.49
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	1,017.58	180.00	180.00	302.42	194.81
435	OFFICE SUPPLIES	4,000.00	773.33	674.48	303.20	2,632.53	4,442.55
499	OTHER SUPPLIES & MATERIALS	3,000.00	653.87	777.69	67.87	1,724.00	3,277.45
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	4,304.49	3,808.65	1,256.88	13,258.95	10,527.89
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,680.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	11,376.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	18,249.70	502,176.53	167,614.79	1,578,668.93	514,149.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	153,231.12	51,077.04	459,692.88	148,473.60
161	SECRETARIES	115,661.00	0.00	27,733.38	9,244.46	87,927.62	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	0.00	7,800.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	182,764.50	60,321.50	555,420.50	177,176.82
201	SOCIAL SECURITY	35,071.00	0.00	10,684.43	3,400.55	24,386.57	10,223.93
204	STATE RETIREMENT	83,785.00	0.00	20,539.62	6,846.54	63,245.38	20,291.34
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	214.59	71.53	682.41	385.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	2,581.26	851.72	8,121.74	2,503.17
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	49,994.90	16,495.34	145,237.10	49,379.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	200.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	224.00	276.00	92.00	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	0.00	945.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	489.61	489.61	1,510.39	0.00
355	TRAVEL	5,500.00	2,000.00	1,751.40	0.00	2,398.60	3,645.81
356	TUITION	1,250.00	0.00	700.00	0.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	150.00-	0.00	13,231.00	444.10
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,224.00	3,343.01	781.61	22,020.37	5,065.91
432	LIBRARY BOOKS	2,600.00	1,400.00	118.95	118.95	1,084.24	379.69
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	311.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	435.73	563.58	296.75	3,046.31	1,035.27
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,835.73	682.53	415.70	6,330.55	1,726.39
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	200.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	200.00	1,107.00	0.00	200.00	1,074.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	970,362.00	4,259.73	237,891.94	78,014.15	729,630.52	234,422.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	251,710.00	0.00	62,655.94	20,751.98	189,054.06	65,200.05
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	81,417.94	27,005.98	245,340.06	83,686.05
201	SOCIAL SECURITY	20,259.00	0.00	4,811.66	1,595.62	15,447.34	4,911.08
204	STATE RETIREMENT	37,087.00	0.00	9,240.88	3,065.16	27,846.12	9,699.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	197.34	65.78	635.66	387.54
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	675.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	1,125.34	373.18	3,612.66	1,148.63
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	31,125.22	10,349.74	95,439.78	32,971.52
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	2,725.65	930.19	324.49	544.16	964.30
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	138.90
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	596.25	4,751.15	742.50	2,718.60	4,882.24
355	TRAVEL	350.00	0.00	78.96	0.00	271.04	132.33
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,321.90	6,514.30	1,066.99	5,160.80	6,117.77
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	595.64	766.50	119.29	6,057.86	2,040.19
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	595.64	2,631.77	119.29	6,973.36	2,040.19
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	490.00	0.00	490.00	0.00	0.00	476.00
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	476.00
CC TOT	CHANCERY COURT	477,868.00	3,917.54	122,179.23	38,542.00	353,014.00	125,291.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	49,399.81	16,466.60	148,878.19	47,837.40
161	SECRETARY	26,286.00	0.00	6,571.62	2,190.54	19,714.38	6,259.14
189	PROBATION OFFICERS	67,970.00	0.00	16,984.99	5,661.67	50,985.01	16,672.50
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	72,956.42	24,318.81	219,577.58	70,769.04
201	SOCIAL SECURITY	18,137.00	0.00	4,422.48	1,474.16	13,714.52	4,277.46
204	STATE RETIREMENT	33,203.00	0.00	8,280.48	2,760.16	24,922.52	8,202.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	187.68	62.56	568.32	333.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	1,034.28	344.76	3,207.72	1,000.44
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	28,324.92	9,441.64	86,117.08	28,213.92
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	812.25	453.27	100.00	1,000.00	292.50
330	LEASE PAYMENTS	4,250.00	3,193.73	769.75	352.09	286.52	1,017.49
340	MEDICAL & DENTAL	5,150.00	0.00	650.00	325.00	4,500.00	2,600.00
349	PRINTING-STATIONERY & FORMS	6,500.00	484.00	66.00	66.00	5,950.00	2,525.00
355	TRAVEL	5,000.00	1,127.95	2,817.09	62.98	1,054.96	3,825.29
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	920.24	1,182.66	739.09	5,136.70	391.01
OJ TOT	*****CONTRACTED SERVICES	33,405.00	6,538.17	5,938.77	1,645.16	21,233.18	10,651.29
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	500.00	19.76	0.00	680.24	99.02
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	500.00	19.76	0.00	1,180.24	99.02
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,675.47	418.37	0.00	738.00	841.88
OJ TOT	*****OTHER CHARGES***	2,938.00	1,675.47	856.37	0.00	738.00	1,267.88
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	581.90
CC TOT	JUVENILE COURT	445,019.00	8,713.64	111,777.59	35,405.61	328,846.08	111,583.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	6,300.00	2,100.00	14,100.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	6,300.00	2,100.00	14,100.00	6,300.00
201	SOCIAL SECURITY	1,265.00	0.00	390.60	130.20	874.40	390.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	91.38	30.46	204.62	91.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	481.98	160.66	1,223.02	481.98
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	1,300.00	0.00	5,200.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	10,400.00	17,320.00	1,300.00	0.00	17,320.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	10,400.00	24,132.98	3,560.66	15,323.02	24,139.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	14,693.34	4,897.78	44,079.66	14,265.36
110	LIEUTENANTS	48,347.00	0.00	12,084.72	4,028.24	36,262.28	11,732.76
164	ATTENDANTS	224,059.00	0.00	36,770.64	12,256.88	187,288.36	54,568.32
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	63,548.70	21,182.90	273,907.30	86,469.19
201	SOCIAL SECURITY	20,923.00	0.00	3,899.12	1,301.17	17,023.88	5,254.93
204	STATE RETIREMENT	45,057.00	0.00	9,218.51	3,072.84	35,838.49	12,502.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,090.71	550.00	24,309.29	4,879.30
206	EMPLOYEE INS LIFE	930.00	0.00	162.57	53.02	767.43	367.37
207	EMPLOYEE INS HEALTH	40,800.00	0.00	7,400.31	2,421.65	33,399.69	9,902.63
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	435.31	142.45	1,964.69	582.51
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	911.86	304.29	3,981.14	1,228.99
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	24,118.39	7,845.42	117,860.61	34,718.22
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	0.00	96,070.09	29,028.32	392,767.91	129,350.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	14,062.50	4,687.50	50,937.50	13,781.22
111	PROBATION OFFICER	175,000.00	0.00	38,889.48	13,608.34	136,110.52	26,666.06
119	BOOKKEEPER	31,260.00	0.00	7,711.98	2,570.66	23,548.02	6,615.00
161	RECEPTIONIST	22,650.00	0.00	4,887.16	1,666.66	17,762.84	4,243.57
189	OTHER SALARIES & WAGES	10,700.00	0.00	1,428.00	600.00	9,272.00	1,380.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	66,979.12	23,133.16	237,630.88	52,685.85
201	SOCIAL SECURITY	18,885.00	0.00	4,017.11	1,388.48	14,867.89	3,185.96
204	STATE RETIREMENT	34,818.00	0.00	7,631.13	2,625.61	27,186.87	4,893.90
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	4,675.00	1,650.00	15,125.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	178.35	60.95	662.65	264.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,792.63	2,550.00	27,907.37	9,141.37
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	583.39	200.00	1,216.61	537.73
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	939.42	324.71	3,477.58	745.13
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	25,817.03	8,799.75	91,091.97	22,618.91
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	635.00
330	LEASE PAYMENTS	1,400.00	1,036.73	345.27	230.18	18.00	345.27
349	PRINTING, STATIONER, & FORMS	1,500.00	400.00	828.00	160.00	272.00	175.00
355	TRAVEL	1,000.00	0.00	711.53	93.43	703.47	0.00
356	TUITION	500.00	0.00	885.00	0.00	500.00	300.00
399	OTHER CONTRACTED SERVICES	18,000.00	8,500.00	5,187.00	1,950.00	4,402.66	5,392.93
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,936.73	7,956.80	2,433.61	6,896.13	6,848.20
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	182.58	861.92	817.42	0.00	140.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	249.48	1,223.04	770.12	527.48	1,163.05
499	OTHER SUPPLIES AND MATERIALS	2,000.00	1,160.83	839.17	839.17	0.00	1,451.70
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,592.89	2,924.13	2,426.71	1,527.48	3,254.75
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
711	FURNITURE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	3,000.00	0.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	454,376.00	14,529.62	104,134.08	36,793.23	337,146.46	85,747.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	20,664.78	6,888.26	61,888.22	20,390.28
103	ASSISTANT	112,708.00	0.00	28,449.72	9,483.24	84,258.28	27,371.40
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	67,814.76	22,648.16	264,708.24	80,854.92
106	DEPUTIES	3,620,183.00	0.00	869,348.50	290,375.93	2,750,834.50	795,084.92
107	DETECTIVES	343,706.00	0.00	71,497.38	26,025.28	272,208.62	84,093.57
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,202.70
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	39,754.32
110	LIEUTENANT	264,196.00	0.00	66,049.14	22,016.38	198,146.86	64,125.36
115	SERGEANTS	414,994.00	0.00	105,133.64	35,877.88	309,860.36	109,214.30
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,194.28
162	CLERICAL PERSONNEL	194,850.00	0.00	49,756.54	16,597.11	145,093.46	48,090.36
164	ATTENDENTS	190,431.00	0.00	46,770.72	15,590.24	143,660.28	45,185.40
186	LONGEVITY PAY	64,354.00	0.00	1,015.98	338.66	63,338.02	50,685.34
187	OVERTIME	430,000.00	0.00	118,683.23	41,388.79	311,316.77	118,749.60
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,105.78	1,035.26	14,010.22	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	1,521,643.83	513,716.41	4,839,248.17	1,503,101.09
201	SOCIAL SECURITY	394,376.00	0.00	90,844.65	30,697.04	303,531.35	90,132.67
204	STATE RETIREMENT	923,412.00	0.00	215,266.61	72,560.84	708,145.39	219,931.98
205	EMPLOYEE INSURANCE	501,600.00	0.00	141,615.44	46,691.03	359,984.56	134,068.95
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	3,688.93	1,235.50	12,674.07	6,420.31
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	179,808.95	60,204.43	553,991.05	176,339.40
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	10,426.99	3,491.43	32,773.01	10,297.88
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	0.00	0.00	10,735.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	21,296.64	7,194.61	70,935.36	21,124.50
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	662,948.21	222,074.88	2,052,769.79	658,315.69
307	COMMUNICATION	19,800.00	5,289.73	9,862.84	1,085.37	4,722.38	5,756.43
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,495.00	45.00	100.00	3,710.00
322	EVALUATION & TESTING	13,000.00	6,468.00	520.00	200.00	6,325.00	1,759.00
330	LEASE PAYMENTS	20,000.00	13,527.00	5,876.16	0.00	596.84	11,094.88
331	LEGAL SERVICES	2,500.00	1,900.00	569.75	0.00	599.75	21.94
333	LICENSES	9,500.00	5,477.76	352.80	203.78	3,703.89	428.05
334	MAINTENANCE AGREEMENTS	72,500.00	37,314.22	31,941.41	144.91	13,310.37	9,518.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,033.55	7,227.45	2,688.50	17,839.00	18,496.93
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	6,832.46	8,365.54	4,583.98	44,387.70	7,313.35
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,936.12	1,526.83	100.00	11,792.00	2,993.34
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	10,338.40	16,561.81	6,202.58	34,939.39	10,758.30
356	TUITION	78,000.00	14,150.00	7,669.49	2,615.00	57,220.51	7,220.00
399	OTHER CONTRACTED SERVICES	10,100.00	5,889.27	590.62	190.89	3,710.10	2,625.12
OJ TOT	*****CONTRACTED SERVICES	439,132.00	135,161.51	118,309.70	41,810.01	200,746.93	105,846.26
406	AMMUNITION	33,000.00	0.00	1,106.45	1,106.45	31,893.55	1,268.00
411	DATA PROCESSING SUP	19,250.00	5,343.84	8,157.53	2,262.94	5,748.63	4,489.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	1,630.29	768.97	5,769.71	1,436.03
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	0.00	0.00	3,000.00	253.94
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	292,160.71	108,379.29	57,097.45	149,460.00	111,303.33
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,908.00	4,823.79	1,260.50	12,378.71	4,554.62
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	1,819.99
435	OFFICE SUPPLIES	11,400.00	1,889.47	3,470.25	1,060.92	6,118.17	1,686.96
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	12,497.96	8,600.94	2,812.40	7,000.00	8,007.27
451	UNIFORMS	104,250.00	39,411.40	12,998.70	3,658.73	56,549.33	16,043.15
453	VEHICLE PARTS	40,000.00	17,003.95	15,112.64	4,234.99	12,890.98	9,092.37
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,701.35	2,904.19	563.00	23,965.48	3,443.42
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	377,994.68	167,408.07	74,826.35	321,272.56	163,776.76
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	4,603.00
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	157,108.00
708	COMMUNICATION EQUIPMENT	75,000.00	2,900.00	28,337.58	23,059.58	43,762.42	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	2,900.00	28,337.58	23,059.58	234,039.42	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	516,056.19	2,657,779.39	875,487.23	7,655,776.87	2,593,999.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,350.00	650.00	400.00	0.00	850.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,350.00	650.00	400.00	0.00	850.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	650.00	400.00	0.00	2,938.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	12,090.84	4,030.28	36,249.16	11,735.94
105	SUPERVISOR	50,756.00	0.00	9,508.74	3,169.58	41,247.26	9,196.20
109	CAPTAIN	61,711.00	0.00	15,427.98	5,142.66	46,283.02	14,978.58
110	LIEUTENANTS	147,895.00	0.00	23,648.88	7,882.96	124,246.12	22,960.08
115	SERGEANTS	131,840.00	0.00	19,101.60	6,367.20	112,738.40	28,780.80
120	COMPUTER PROGRAMMERS	222,289.00	0.00	50,402.88	16,800.96	171,886.12	48,934.80
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	44,279.02
160	GUARDS	138,986.00	0.00	32,693.90	7,951.82	106,292.10	27,491.88
162	CLERICAL PERSONNEL	186,300.00	0.00	46,784.40	15,594.80	139,515.60	44,909.28
164	ATTENDANTS	2,545,064.00	0.00	586,891.57	194,861.53	1,958,172.43	570,259.50
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,827.60
169	PART-TIME PERSONNEL	175,133.00	0.00	41,489.68	14,742.70	133,643.32	30,131.85
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	23,201.92
187	OVERTIME PAY	165,000.00	0.00	42,664.35	11,773.08	122,335.65	28,465.90
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	0.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	901,881.10	294,876.33	3,112,918.90	925,153.35
201	SOCIAL SECURITY	248,917.00	0.00	54,045.88	17,658.76	194,871.12	55,424.21
204	STATE RETIREMENT	457,842.00	0.00	101,628.14	33,274.02	356,213.86	112,082.88
205	EMPLOYEE INSURANCE	323,400.00	0.00	71,521.20	24,062.06	251,878.80	81,448.82
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	2,197.54	728.64	8,848.46	4,139.85
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	123,866.25	41,319.94	462,633.75	131,011.18
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	7,161.25	2,380.58	27,338.75	7,631.54
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	12,675.18	4,140.04	45,538.82	12,995.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	373,095.44	123,564.04	1,356,323.56	404,734.42
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	660.09
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	175.00	175.00	0.00	650.00	42.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	362.62	1,766.76	1,001.49	187.49	1,185.09
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	8.99-	0.00	160,531.92
349	PRINTING-STATIONERY & FORMS	5,000.00	400.00	209.00	0.00	4,600.00	1,875.00
355	TRAVEL	39,700.00	2,206.00	3,623.05	1,853.15	34,520.95	598.25
356	TUITION	15,400.00	600.00	1,700.00	1,100.00	13,100.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	495,315.00	264,943.69	74,687.99	70,198.63	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	499,858.62	283,417.50	78,633.64	126,257.07	166,007.65
410	CUSTODIAL SUPPLIES	67,920.00	14,182.94	16,492.06	5,152.60	37,245.00	14,369.42
411	DATA PROCESSING SUPPLIES	11,200.00	2,035.00	1,028.30	210.00	8,955.00	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	4,989.09	8,010.91	2,817.08	16,057.39	5,964.91
422	FOOD SUPPLIES	430,000.00	121,522.64	123,249.85	38,293.18	186,035.60	108,325.89
441	PRISONERS CLOTHING	9,800.00	3,694.92	3,305.08	0.00	2,800.00	3,711.19
451	UNIFORMS	26,500.00	4,543.57	11,793.91	895.36	19,775.27	427.40
499	OTHER SUPPLIES & MATERIALS	85,606.50	13,544.95	29,091.69	215.25	46,297.29	14,039.53
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	164,513.11	192,971.80	47,583.47	317,165.55	150,464.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
	790 OTHER EQUIPMENT	3,393.50	0.00	3,026.58	3,026.58	366.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	0.00	3,026.58	3,026.58	366.92	0.00
CC TOT	JAIL	7,415,314.00	664,371.73	1,854,361.42	547,684.06	4,913,032.00	1,748,304.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	2,081.34	693.78	6,327.66	2,029.26
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	2,081.34	693.78	6,327.66	2,029.26
201	SOCIAL SECURITY	521.00	0.00	125.53	41.82	395.47	121.98
204	RETIREMENT	954.00	0.00	309.06	103.02	644.94	306.18
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	2.91	0.97	2.91-	5.25
212	EMPLOYER MEDICARE	122.00	0.00	29.41	9.80	92.59	28.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	466.91	155.61	1,130.09	461.91
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	2,757.25	849.39	7,457.75	2,698.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	15,427.98	5,142.66	49,369.02	14,978.64
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,650.16
115	SERGEANTS	103,396.00	0.00	23,701.02	7,900.34	79,694.98	15,902.64
131	MEDICAL PERSONNEL	23,752.00	0.00	4,586.65	779.28	19,165.35	5,393.60
160	TRANSPORT GUARDS	89,040.00	0.00	14,530.74	2,391.12	74,509.26	21,343.92
164	ATTENDANTS	542,887.00	0.00	135,062.14	44,293.40	407,824.86	121,650.25
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	279.22	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	6,325.44	2,304.03	5,084.56	4,179.87
189	SALARY SUPPLEMENTS	34,524.00	0.00	7,167.12	2,389.04	27,356.88	7,150.98
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	219,037.39	68,799.97	722,458.61	201,582.16
201	SOCIAL SECURITY	58,373.00	0.00	13,126.60	4,129.42	45,246.40	12,075.74
204	STATE RETIREMENT	109,127.00	0.00	25,859.18	8,190.31	83,267.82	23,591.38
205	EMPLOYEE INSURANCE	99,000.00	0.00	20,801.71	6,314.97	78,198.29	18,385.98
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	576.63	179.32	3,719.37	936.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	32,957.13	10,135.19	99,642.87	29,703.69
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,713.65	521.19	6,086.35	1,672.29
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	3,069.92	965.75	10,581.08	2,824.26
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	98,104.82	30,436.15	328,902.18	89,189.40
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	1,520.43
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	1,425.00	3,811.45	23.14	1,763.55	654.57
356	TUITION	8,000.00	0.00	1,195.00	400.00	7,600.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,895.00	0.00	0.00	4,105.00	149.35
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,320.00	5,150.45	423.14	20,475.71	2,569.35
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	1,571.83
451	UNIFORMS	9,000.00	138.72	0.00	0.00	8,861.28	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,222.94	1,062.67	73.61	10,514.39	2,256.25
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	3,361.66	1,062.67	73.61	30,375.67	4,079.54
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	9,681.66	346,798.33	99,732.87	1,102,212.17	320,206.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60
CC TOT	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 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	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	14,644.98	4,881.66	44,405.02	14,332.50
162	CLERICAL PERSONNEL	44,057.00	0.00	11,005.86	3,668.62	33,051.14	10,693.38
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	25,650.84	8,550.28	77,456.16	25,025.88
201	SOCIAL SECURITY	6,393.00	0.00	1,546.62	515.54	4,846.38	1,521.27
204	STATE RETIREMENT	11,702.00	0.00	2,911.34	970.44	8,790.66	2,922.74
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	64.63	21.62	195.37	117.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	361.70	120.56	1,133.30	355.81
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	9,234.29	3,078.16	28,159.71	9,267.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	159,861.00	3,901.37	3,164.99	508.01	154,311.00	51,152.98-
OJ TOT	*****CONTRACTED SERVICES	161,011.00	3,901.37	3,164.99	508.01	155,461.00	51,152.98-
425	GASOLINE	1,718.00	1,130.54	587.46	213.03	0.00	357.33
435	OFFICE SUPPLIES	100.00	0.00	33.16	33.16	66.84	61.30
499	OTHER SUPPLIES & MATERIALS	752.00	0.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	1,130.54	620.62	246.19	818.84	418.63
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	151.00
709	DATA PROCESSING EQUIPMENT	4,000.00	1,071.00	0.00	0.00	2,929.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	160,495.90	18,288.46	6,500.00	18,932.68-	17,045.07
OJ TOT	*****CAPITAL OUTLAY**	90,288.92	161,566.90	18,288.46	6,500.00	16,003.68-	17,045.07
CC TOT	CIVIL DEFENSE	394,525.92	166,598.81	57,114.20	18,882.64	245,892.03	754.60



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	128,657.03	42,407.43	332,982.97	121,784.37
162	CLERICAL PERSONNEL	92,502.00	0.00	23,231.94	7,740.55	69,270.06	22,018.63
166	CUSTODIAN	47,320.00	0.00	10,838.10	3,612.70	36,481.90	10,213.16
169	PART TIME	107,020.00	0.00	11,502.51	3,746.18	95,517.49	9,955.45
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	174,229.58	57,506.86	534,252.42	163,971.61
201	SOCIAL SECURITY	39,772.00	0.00	10,142.90	3,347.35	29,629.10	9,608.56
204	STATE RETIREMENT	68,324.00	0.00	16,147.16	5,651.11	52,176.84	15,900.68
205	EMPLOYEE INSURANCE	79,200.00	0.00	25,300.00	11,000.00	53,900.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	660.07	228.89	1,001.93	640.50
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	25,500.00	8,500.00	76,500.00	24,650.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,425.00	475.00	4,575.00	1,450.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	FICA-MEDICARE	9,302.00	0.00	2,408.30	793.42	6,893.70	2,289.51
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	81,583.43	29,995.77	226,332.57	72,414.25
307	COMMUNICATION	23,486.00	0.00	4,587.31	1,965.44	18,898.69	5,452.04
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	96,810.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	1,501.90	780.10	160.00	1,239.00	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	160.00
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	93.00
355	TRAVEL	9,280.00	791.35	949.17	624.40	7,539.48	717.42
399	OTHER CONTRACTED SERVICES	2,732.00	2,150.18	569.82	183.34	12.00	687.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,953.43	104,061.49	99,774.18	28,129.08	7,663.44
410	CUSTODIAL SUPPLIES	2,090.00	1,477.53	612.47	204.79	0.00	547.23
415	ELECTRICITY	51,900.00	401.57	7,927.13	3,898.47	43,571.30	8,844.36
435	OFFICE SUPPLIES	600.00	502.37	97.63	0.00	0.00	70.46
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,381.47	8,637.23	4,103.26	43,571.30	9,462.05
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	0.00	0.00	1,000.00
599	OTHER CHARGES	3,500.00	350.00	984.00	0.00	2,166.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,103.00	0.00	2,166.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	7,684.90	370,614.73	191,380.07	834,451.37	254,629.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	4,080.00	1,305.00	12,920.00	4,235.00
187	OVERTIME	15,048.00	0.00	3,449.36	1,220.42	11,598.64	3,694.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	22,781.82	6,976.56	72,004.18	22,112.00
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	30,311.18	9,501.98	96,522.82	30,041.00
201	SOCIAL SECURITY	7,864.00	0.00	1,863.58	583.89	6,000.42	1,859.61
204	STATE RETIREMENT	12,466.00	0.00	2,977.24	930.35	9,488.76	2,733.25
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	60.03	20.01	243.97	104.58
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	435.85	136.56	1,403.15	434.92
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	9,386.70	3,020.81	29,574.30	9,182.36
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	735.36
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	11,550.68	7,151.75	4,354.40	32,120.57	7,988.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	11,610.68	7,091.75	4,354.40	36,120.57	8,723.40
401	ANIMAL FOOD	17,534.00	3,417.00	2,583.00	770.00	11,534.00	4,480.60
413	MEDICAL EXPENSES	35,000.00	13,604.58	6,395.42	3,885.18	15,000.00	4,774.36
425	GASOLINE	10,000.00	3,672.25	1,828.01	713.56	5,000.00	1,501.54
435	OFFICE SUPPLIES	4,400.00	1,827.37	335.27	22.94	2,237.36	291.60
451	UNIFORMS	3,000.00	0.00	398.40	79.68	2,601.60	710.95
452	UTILITIES	5,000.00	0.00	692.84	14.28	4,307.16	1,060.46
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,129.96	892.53	22.49	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	23,651.16	13,125.47	5,508.13	41,157.63	13,384.50
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	3,592.37	2,796.32	2,240.11	28,200.00	1,259.04
OJ TOT	*****OTHER CHARGES***	33,190.00	3,592.37	2,986.32	2,240.11	28,200.00	1,431.04
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	38,854.21	62,901.42	24,625.43	231,575.32	62,762.30



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,750.00	0.00	1,171.55	400.58	4,578.45	1,200.69
309 CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	0.00	0.00	155,366.00	0.00
330 LEASE PAYMENTS	1,130.00	847.73	282.27	94.09	0.00	282.27
337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT *****CONTRACTED SERVICES	162,496.00	847.73	1,453.82	494.67	160,194.45	1,482.96
719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT AGRICULTURAL EXTENSION SERVICE	163,496.00	847.73	1,453.82	494.67	161,194.45	1,482.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	11,988.42	3,996.14	36,216.58	11,675.94
162	CLERICAL PERSONNEL	40,922.00	0.00	10,120.68	3,373.56	30,801.32	9,808.20
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	22,109.10	7,369.70	67,017.90	21,484.14
201	SOCIAL SECURITY	5,526.00	0.00	1,369.32	456.44	4,156.68	1,330.56
204	STATE RETIREMENT	10,116.00	0.00	2,509.38	836.46	7,606.62	2,490.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	60.72	20.24	185.28	108.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	320.22	106.74	971.78	311.16
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	6,959.64	2,319.88	21,164.36	6,940.08
307	COMMUNICATION	405.00	0.00	242.29	81.43	162.71	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	31.96	0.00	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	274.25	81.43	330.75	0.00
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	26.01
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	239.07
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	265.08
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	29,475.99	9,771.01	88,613.01	28,819.30



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	11,187.48	3,729.16	33,812.52	10,875.00
162	CLERICAL PERSONNEL	64,975.00	0.00	16,118.58	5,372.86	48,856.42	15,493.56
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	27,306.06	9,102.02	82,668.94	26,368.56
201	SOCIAL SECURITY	6,818.00	0.00	1,603.06	536.58	5,214.94	1,563.66
204	STATE RETIREMENT	12,483.00	0.00	3,105.37	1,039.21	9,377.63	1,795.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	75.90	25.30	227.10	133.56
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	374.88	125.48	1,220.12	365.70
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	12,509.21	4,176.57	38,305.79	9,558.66
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	345.27
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,050.00	0.00	0.00	0.00	1,050.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	765.00	622.50	622.50	181.50	971.40
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	1,800.81	1,017.77	737.59	1,876.42	1,366.67
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	0.00	231.00	143.11
425	GASOLINE	734.00	343.82	269.47	82.49	234.00	78.10
435	OFFICE SUPPLIES	608.00	0.00	8.80	8.80	599.20	144.07
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	343.82	398.27	91.29	1,064.20	365.28
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	0.00	0.00	159.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	15.34
OJ TOT	*****OTHER CHARGES***	262.00	0.00	165.00	0.00	97.00	174.34
CC TOT	VETERANS SERVICES	167,065.00	2,144.63	41,396.31	14,107.47	124,012.35	37,833.51



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47
CC TOT MISCELLANEOUS	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	7,941.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,254.50	2,751.50	24,712.50	8,191.00
201	SOCIAL SECURITY	2,044.00	0.00	486.25	162.76	1,557.75	482.39
204	STATE RETIREMENT	3,741.00	0.00	936.88	312.29	2,804.12	949.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,570.94	481.94	5,029.06	1,566.95
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	20.59	5.71	70.41	36.26
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,152.81	319.81	3,947.19	1,146.65
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	67.81	18.81	232.19	67.45
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	113.70	38.06	364.30	112.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	4,348.98	1,339.38	14,077.02	4,361.85
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,627.70	930.30	367.50	0.00	429.66
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	18,450.00	4,050.00	2,025.00	361.19	4,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,077.70	4,980.30	2,392.50	2,911.19	5,277.00
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,084.00	416.00	416.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,084.00	954.68	416.00	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	22,161.70	19,359.46	6,899.38	42,250.71	18,626.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	0.00	0.00	0.00	37,953.00	0.00
718	MOTOR VEHICLES	500,000.00	28,344.00	0.00	0.00	471,656.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	28,344.00	164,504.92	0.00	509,609.08	315,544.30
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	640.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	28,344.00	164,504.92	0.00	509,609.08	316,184.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
OJ TOT	*****OTHER CHARGES***	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
CC TOT	TRANSFERS OUT	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,532,672.28	2,017,049.77	11,844,864.91	2,945,330.93	30,885,094.73	10,774,188.59

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	BUILDING IMPROVEMENTS	148,896.00	0.00	0.00	0.00	148,896.00	0.00
OJ TOT	*****OTHER CHARGES***	148,896.00	0.00	0.00	0.00	148,896.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	632.43
CC TOT	COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	632.43

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	249.50	0.00	1,254.50	23.40
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	249.50	0.00	1,254.50	23.40
CC TOT OTHER CHARGES	1,504.00	0.00	249.50	0.00	1,254.50	23.40
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	249.50	0.00	150,150.50	655.83

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	6,473.00	1,314.00	657.00	0.00	1,252.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	6,473.00	1,314.00	657.00	0.00	1,252.00
510	TRUSTEE'S COMMISSION	138.00	0.00	13.67	0.00	124.33	23.39
OJ TOT	*****OTHER CHARGES***	138.00	0.00	13.67	0.00	124.33	23.39
CC TOT	OTHER CHARGES	7,925.00	6,473.00	1,327.67	657.00	124.33	1,275.39
FD TOT	LAW LIBRARY	7,925.00	6,473.00	1,327.67	657.00	124.33	1,275.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	859.44	286.48	2,773.56	834.42
166	CUSTODIAL PERSONNEL	58,151.00	0.00	11,059.30	3,745.66	47,091.70	10,494.32
167	MAINTENANCE PERSONNEL	31,213.00	0.00	6,528.48	2,176.16	24,684.52	6,344.00
169	PART TIME PERSONNEL	16,080.00	0.00	2,529.77	738.35	13,550.23	2,530.52
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	20,976.99	6,946.65	88,100.01	20,203.26
201	SOCIAL SECURITY	6,762.00	0.00	1,253.60	411.90	5,508.40	1,220.10
204	STATE RETIREMENT	8,167.00	0.00	1,825.18	592.28	6,341.82	2,101.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	66.08	17.71	170.92	95.64
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	293.17	96.33	1,288.83	285.38
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	10,788.03	3,568.22	35,791.97	9,402.44
335	MAINT & REP SERV-BLDGS	30,000.00	1,540.00	1,162.27	59.00	28,366.98	2,093.61
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,397.00	899.28	653.40	5,896.60	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,937.00	2,061.55	712.40	34,263.58	2,688.20
499	OTHER SUPPLIES & MATERIALS	3,577.00	188.01	792.68	49.75	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	188.01	792.68	49.75	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	154.00
CC TOT	COUNTY BUILDINGS	197,397.00	3,125.01	34,782.25	11,277.02	161,232.56	32,447.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	17,784.36	5,928.12	59,281.64	17,787.48
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	71,069.18	23,734.06	238,930.82	69,033.25
169	PART-TIME PERSONNEL	254,306.00	0.00	52,048.12	16,214.43	202,257.88	51,599.42
189	OTHER SALARIES & WAGES	216,199.00	0.00	46,617.92	15,613.24	169,581.08	43,363.00
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	187,519.58	61,489.85	670,051.42	181,783.15
201	SOCIAL SECURITY	53,169.00	0.00	11,355.73	3,679.22	41,813.27	10,744.85
204	STATE RETIREMENT	57,551.00	0.00	13,442.91	4,319.24	44,108.09	14,637.06
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	13,200.00	4,400.00	42,204.00	12,375.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	481.68	127.65	1,184.32	661.50
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	21,675.00	7,225.00	65,025.00	20,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,275.00	425.00	3,825.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	2,644.64	860.46	9,789.36	2,547.02
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	64,074.96	21,036.57	211,189.04	63,015.43
307	COMMUNICATION	11,000.00	0.00	1,503.43	36.73	9,496.57	1,744.88
317	DATA PROCESSING SERVICES	25,000.00	2,799.00	1,132.88	0.00	21,068.12	3,825.05
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	4,915.20	1,682.36	551.56	4,402.44	2,213.75
334	MAINTENANCE AGREEMENTS	5,000.00	1,533.50	241.50	80.50	3,225.00	441.50
347	PEST CONTROL	800.00	522.00	174.00	58.00	162.00	174.00
348	POSTAL CHARGES	3,500.00	0.00	658.49	384.56	2,841.51	584.47
355	TRAVEL	1,200.00	0.00	116.19	13.16	1,083.81	826.92
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	8,910.95	4,820.84	1,036.58	18,590.06	5,972.09
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,680.65	10,329.69	2,161.09	62,094.51	15,782.66
410	CUSTODIAL SUPPLIES	16,500.00	6,170.80	1,829.20	797.66	8,579.61	3,313.81
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	1,874.05	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	20,147.60	43,930.27	22,206.95	188,190.19	56,930.58
435	OFFICE SUPPLIES	17,500.00	5,461.36	10,196.83	7,988.17	2,391.06	6,155.97
437	PERIODICALS	25,000.00	1,350.00	407.14	0.00	23,242.86	9,798.80
452	UTILITIES	190,000.00	0.00	47,756.79	18,408.71	142,243.21	45,970.31
499	OTHER SUPPLIES & MATERIALS	5,019.00	398.13	15,893.20	26.47	4,492.53	2,369.42
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	33,527.89	121,887.48	49,427.96	373,139.46	124,538.89
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	203.18	0.00	1,196.82	320.50
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,245.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,489.18	0.00	1,196.82	28,565.50
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
CC TOT	LIBRARIES	1,766,765.00	52,208.54	412,300.89	134,115.47	1,325,171.25	416,127.90

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	6,632.42	2,152.00	30,123.58	7,045.30
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	6,632.42	2,152.00	30,123.58	7,045.30
201	SOCIAL SECURITY	2,279.00	0.00	406.12	129.77	1,872.88	436.83
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	94.08	30.36	438.92	102.13
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	500.20	160.13	2,671.80	538.96
499	OTHER SUPPLIES & MATERIALS	41,172.00	7,034.51	6,670.44	2,351.02	27,672.00	6,540.61
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	7,034.51	6,670.44	2,351.02	27,672.00	6,540.61
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	7,034.51	13,858.06	4,663.15	60,467.38	14,178.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,738.00-	8,504.00	0.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,738.00-	8,504.00	0.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	53,630.06	469,445.20	150,055.64	1,547,105.19	462,754.67

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	8,850.00	1,779.00	737.00	8,871.00	6,029.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,850.00	1,779.00	737.00	8,871.00	6,029.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,467.65	1,028.76	386.90	16,900.00	1,392.42
499	OTHER SUPPLIES & MATERIALS	121,432.00	5,546.00	31,560.07	0.00	86,624.43	5,789.24
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	8,013.65	32,588.83	386.90	103,524.43	7,181.66
510	TRUSTEE'S COMMISSION	4,000.00	0.00	196.77	0.00	3,803.23	197.70
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	196.77	0.00	3,803.23	197.70
716	LAW ENFORCEMENT EQUIPMENT	28,568.00	28,568.00	0.00	0.00	15.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,568.00	28,568.00	0.00	0.00	15.83	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	45,431.65	34,564.60	1,123.90	116,214.49	13,408.36

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	0.00	0.00	235,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	0.00	0.00	235,000.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	0.00	0.00	235,000.00	0.00
FD TOT DRUG CONTROL	428,000.00	45,431.65	34,564.60	1,123.90	351,214.49	13,408.36

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	32.90	0.00	32.90-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	32.90	0.00	32.90-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	32.90	0.00	32.90-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	32.90	0.00	32.90-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	10,553.76
111	PROBATION OFFICER	68,804.00	0.00	17,325.00	5,775.00	51,479.00	19,533.43
161	SECRETARYS	25,106.00	0.00	6,406.26	2,135.42	18,699.74	4,687.50
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	34,597.50	11,532.50	102,793.50	34,774.69
201	SOCIAL SECURITY	8,519.00	0.00	2,118.24	706.08	6,400.76	2,129.29
204	STATE RETIREMENT	15,594.00	0.00	3,926.82	1,308.94	11,667.18	2,357.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	95.22	31.74	283.78	162.54
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	3,825.00	1,275.00	16,575.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	495.42	165.14	1,496.58	497.91
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	12,260.70	4,086.90	42,111.30	10,771.80
307	COMMUNICATION	2,000.00	0.00	131.22	43.74	1,868.78	133.43
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	500.00	500.00	500.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	1,500.00	136.39	0.00	5,363.61	4,116.97
356	TUITION	3,500.00	250.00	80.00	0.00	3,250.00	562.50
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	17,700.00	1,750.00	847.61	543.74	15,182.39	5,820.73
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	356.35	655.38	643.65	3,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	156.94	176.01	93.06	667.05	496.59
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	3,627.17	1,635.00	3,185.83	1,401.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	513.29	4,458.56	2,371.71	8,041.15	2,138.74
510	TRUSTEES COMMISSION	500.00	0.00	140.78	0.00	359.22	168.14
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	346.78	0.00	359.22	361.14
CC TOT	CRIMINAL COURT	223,182.00	2,263.29	52,511.15	18,534.85	168,487.56	53,867.10

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	1,487.50
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,487.50
CC TOT ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	1,487.50
FD TOT DRUG COURT	223,182.00	2,263.29	52,511.15	18,534.85	168,487.56	55,354.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	22,185.18	6,350.24	60,367.82	19,120.21
103	ASSISTANT	71,740.00	0.00	16,534.33	5,518.44	55,205.67	16,266.84
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	13,649.06	4,557.69	45,600.94	13,663.47
119	ACCT/BOOKKEEPER	41,000.00	0.00	9,461.45	3,153.82	31,538.55	8,030.30
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	8,724.22
162	CLERICAL PERSONNEL	39,000.00	0.00	9,461.44	3,461.48	29,538.56	17,343.86
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	71,291.46	23,041.67	222,251.54	83,148.90
201	SOCIAL SECURITY	18,300.00	0.00	4,287.49	1,372.64	14,012.51	4,968.31
204	STATE RETIREMENT	34,100.00	0.00	8,139.39	2,616.34	25,960.61	9,512.57
205	EMPLOYEE INSURANCE	26,647.00	0.00	6,600.00	2,200.00	20,047.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	220.88	52.90	939.12	366.66
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	6,804.16	2,125.00	18,695.84	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	400.24	125.00	1,099.76	500.00
210	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	2,006.40
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	1,002.74	321.03	3,297.26	1,178.01
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	27,454.90	8,812.91	84,252.10	32,806.95
307	COMMUNICATION	9,244.00	0.00	1,425.91	511.50	7,818.09	1,061.03
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	3,114.00	1,491.00	377.00	100.00	1,403.00
348	POSTAL CHARGES	200.00	0.00	144.00	144.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	103.95	500.00	0.00
356	TUITION	500.00	0.00	165.00	0.00	335.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	3,510.05	7,279.86	1,136.45	8,859.09	6,813.03
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	1,015.86	283.47	4,984.14	954.46
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	207.21
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	6,509.36	283.47	5,984.14	1,212.87
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	9,790.65	0.00	48,209.35	14,223.63
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	167.62	62.22	832.38	578.97
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	141,554.27	62.22	59,041.73	147,324.60
CC TOT	ADMINISTRATION	632,390.00	3,510.05	254,089.85	33,336.72	380,388.60	271,306.35

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	29,077.06	9,697.35	96,988.94	28,515.36
141	FOREMEN	208,420.00	0.00	48,042.72	16,032.24	160,377.28	32,973.96
143	EQUIPMENT OPERATORS	272,058.00	0.00	62,752.66	20,919.00	209,305.34	49,237.45
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	71,926.75	23,975.57	239,757.25	18,931.08
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	68,661.21	22,880.64	228,913.79	170,698.99
147	TRUCK DRIVERS	445,549.00	0.00	103,046.59	34,355.91	342,502.41	31,160.96
149	LABORERS	0.00	0.00	0.00	0.00	0.00	20,731.26
187	OVERTIME	15,000.00	0.00	6,797.92	737.48	8,202.08	7,461.26
189	OTHER SALARIES & WAGES	52,105.00	0.00	12,003.18	4,008.06	40,101.82	58,160.66
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	402,308.09	132,606.25	1,326,148.91	417,870.98
201	SOCIAL SECURITY	107,200.00	0.00	24,157.48	7,901.99	83,042.52	24,977.61
204	STATE RETIREMENT	200,400.00	0.00	45,818.18	15,050.87	154,581.82	48,221.80
205	EMPLOYEE INSURANCE	198,000.00	0.00	44,275.00	14,850.00	153,725.00	52,800.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,445.02	385.25	7,081.98	2,261.70
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	57,370.84	19,125.00	172,129.16	65,025.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	3,374.76	1,125.00	10,125.24	3,825.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	8,733.90	0.00	8,733.90	8,962.80
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	5,649.82	1,848.07	19,450.18	5,867.64
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	190,825.00	60,286.18	593,102.00	211,941.55
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	50,875.00	2,869.00	715.00	16,596.00	22,735.30
OJ TOT	*****CONTRACTED SERVICES	71,000.00	50,875.00	2,869.00	715.00	17,596.00	22,735.30
404	ASPHALT-HOT MIX	700,000.00	185,509.37	356,183.47	43,957.66	160,586.13	270,724.09
405	ASPHALT-LIQUID	200,000.00	0.00	14,672.16	3,265.62	185,327.84	10,615.48
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	105,000.00	18,334.18	6,157.74	665.82	80,508.08	20,340.48
440	PIPE-METAL	40,000.00	0.00	37,792.19	5,299.65	27,387.65	4,748.73
443	ROAD SIGNS	20,000.00	1,100.00	7,952.94	6,894.24	12,005.76	7,090.05
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	0.00	8,377.50	5,197.50	21,622.50	2,305.00
451	UNIFORMS	2,000.00	0.00	590.50	590.50	1,409.50	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	5,045.99	21,511.04	2,750.95	142.97	6,143.21
OJ TOT	*****SUPPLIES & MATERIAL	1,153,700.00	211,689.54	453,237.54	68,621.94	517,290.43	321,967.04
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	1,300.00	0.00	1,090.00	0.00	210.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	36,376.18
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	0.00	210.00	36,376.18
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	262,564.54	1,071,329.63	262,229.37	2,454,347.34	1,034,253.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	14,010.19	4,678.06	46,804.81	13,745.76
141	FOREMEN	52,105.00	0.00	12,024.19	4,008.07	40,080.81	21,199.52
142	MECHANICS	270,164.00	0.00	62,345.20	20,781.74	207,818.80	69,643.88
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	23,441.41
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	653.12
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	88,379.58	29,467.87	299,704.42	128,683.69
201	SOCIAL SECURITY	24,100.00	0.00	5,293.73	1,751.87	18,806.27	7,697.84
204	STATE RETIREMENT	45,000.00	0.00	10,070.24	3,344.60	34,929.76	14,914.79
205	EMPLOYEE INSURANCE	46,200.00	0.00	11,825.00	3,850.00	34,375.00	16,500.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	332.78	85.33	1,567.22	684.18
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	11,900.00	3,825.00	34,000.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	700.00	225.00	2,000.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	1,238.10	409.73	4,461.90	1,800.37
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	41,359.85	13,491.53	130,540.15	60,497.18
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	28,571.74	10,020.47	108,137.02	33,020.81
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,853.61	36,270.21	8,772.07	29,991.32	25,786.16
425	GASOLINE	150,000.00	20,000.00	22,165.82	10,425.60	113,001.34	20,922.16
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	3,732.30
442	PROPANE GAS	1,500.00	1,037.78	462.22	107.55	12.45	219.10
450	TIRES & TUBES	32,424.00	4,064.22	12,645.04	0.00	15,714.74	19,540.32
451	UNIFORMS	2,500.00	0.00	597.03	229.15	1,902.97	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	22,905.13
OJ TOT	*****SUPPLIES & MATERIAL	411,424.00	51,742.91	104,028.91	29,554.84	274,759.84	126,125.98
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
707	BUILDING IMPROVEMENTS	5,076.00	4,560.00	0.00	0.00	516.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,076.00	4,560.00	0.00	0.00	516.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	56,302.91	238,468.34	72,514.24	709,020.41	322,065.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	9,668.40	5,463.80	133,873.60	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	9,668.40	5,463.80	133,873.60	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	383,095.40	9,668.40	5,463.80	200,778.20	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
708	COMMUNICATION EQUIPMENT	10,000.00	0.00	9,882.74	6,372.32	117.26	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	3,757.00	3,757.00	1,243.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	13,639.74	10,129.32	31,360.26	0.00
CC TOT	CAPITAL OUTLAY	45,000.00	0.00	13,639.74	10,129.32	31,360.26	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	705,472.90	1,587,195.96	383,673.45	3,775,894.81	1,627,625.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	4,462,849.63	2,243,102.53	22,560,000.37	4,268,077.75
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	0.00	0.00	122,200.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	57,158.61	37,682.10	392,841.39	56,041.01
163	AIDES	1,588,000.00	0.00	193,588.83	129,177.66	1,394,411.17	182,235.72
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	24,335.42	24,335.42	325,664.58	33,557.57
198	JANITORS ELECTIONS	250,000.00	0.00	17,794.29	17,794.29	232,205.71	21,744.66
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	4,755,726.78	2,452,092.00	25,337,323.22	4,561,656.71
201	SOCIAL SECURITY	1,815,000.00	0.00	282,903.23	145,823.00	1,532,096.77	272,092.70
204	STATE RETIREMENT	2,510,000.00	0.00	399,343.00	204,264.34	2,110,657.00	389,608.87
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	376,945.67	191,960.97	1,945,054.33	355,622.75
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	11,798.19	6,019.10	65,201.81	20,760.18
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	483,588.40	243,224.98	2,428,411.60	489,764.33
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	28,713.66	14,408.37	148,286.34	29,115.96
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	66,746.21	34,426.36	361,253.79	64,070.05
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	1,650,038.36	840,127.12	8,590,961.64	1,621,034.84
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	350.00	0.00	5,150.00	734.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	350.00	0.00	9,150.00	734.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	5,850.26	232,016.84	178,375.08	58,206.20	104,932.01
449	TEXTBOOKS	76,000.00	12,910.30	38,356.34	18,442.33	26,025.86	818,673.51
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	18,760.56	270,373.18	196,817.41	84,232.06	923,605.52
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	9,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	18,760.56	6,676,488.32	3,489,036.53	34,021,666.92	7,116,031.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	746,528.45	369,599.27	3,894,971.55	748,039.70
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	917,500.00	0.00	113,221.59	76,719.45	804,278.41	98,841.95
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	859,750.04	446,318.72	4,755,249.96	846,881.65
201	SOCIAL SECURITY	340,000.00	0.00	51,188.56	26,594.00	288,811.44	50,636.89
204	STATE RETIREMENT	477,600.00	0.00	71,486.04	37,408.96	406,113.96	70,964.71
205	EMPLOYEE INSURANCE	460,400.00	0.00	69,022.44	35,333.54	391,377.56	68,385.60
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	2,080.54	1,090.20	12,419.46	3,782.52
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	104,857.87	52,586.65	530,142.13	103,529.93
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	5,860.88	2,943.83	32,139.12	6,181.92
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	12,050.72	6,261.37	67,949.28	11,882.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	316,547.05	162,218.55	1,728,952.95	315,364.25
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	53.65
312	CONTRACTS W/PRIVATE AGCY	42,000.00	36,421.63	1,078.37	1,078.37	4,500.00	875.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	213,953.28	36,046.72	21,422.97	0.00	1,721.09
OJ TOT	*****CONTRACTED SERVICES	301,000.00	250,824.91	37,125.09	22,501.34	13,050.00	2,649.91
429	INSTRUCTIONAL SUPPLIES	30,000.00	4,741.83	4,316.68	2,280.07	23,067.10	437.49-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	4,741.83	4,316.68	2,280.07	24,067.10	556.69-
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,993,500.00	255,566.74	1,217,738.86	633,318.68	6,522,320.01	1,164,339.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	417,810.76	208,905.38	2,113,189.24	390,852.16
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*	2,557,000.00	0.00	417,810.76	208,905.38	2,139,189.24	390,852.16
201	SOCIAL SECURITY	154,000.00	0.00	24,875.41	12,437.03	129,124.59	23,066.19
204	STATE RETIREMENT	227,200.00	0.00	37,101.58	18,550.81	190,098.42	35,372.17
205	EMPLOYEE INSURANCE	225,500.00	0.00	35,928.81	17,995.24	189,571.19	35,192.33
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,095.26	547.63	6,004.74	1,896.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	40,656.74	20,256.74	215,143.26	40,550.12
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	2,421.70	1,215.41	13,078.30	2,459.14
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	5,817.62	2,908.66	30,682.38	5,430.86
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	147,897.12	73,911.52	773,702.88	143,967.11
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	5,143.82	7,489.60	2,870.75	28,390.43	5,176.95
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,143.82	7,489.60	2,870.75	30,390.43	5,176.95
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	5,143.82	573,197.48	285,687.65	2,951,882.55	539,996.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	24,702.02	12,915.76	107,297.98	28,269.61
133	PARAPROFESSIONALS	8,600.00	0.00	1,133.00	592.00	7,467.00	930.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,600.00	0.00	25,835.02	13,507.76	146,764.98	29,199.61
201	FICA-REGULAR	10,500.00	0.00	1,427.32	730.38	9,072.68	1,696.41
204	STATE RETIREMENT	7,800.00	0.00	1,296.72	648.36	6,503.28	1,443.80
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	36.34	18.17	263.66	57.96
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	2,500.00	0.00	367.14	192.85	2,132.86	467.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	6,027.52	3,039.76	32,672.48	6,565.73
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	220.00-	788.78	128.00	4,881.73	2,029.64
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	128.00	4,881.73	2,029.64
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,800.00	220.00-	32,651.32	16,675.52	186,819.19	37,794.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	0.00	550.00-	0.00
211	RETIREE BENEFITS	1,325,000.00	0.00	164,696.40	81,470.90	1,160,303.60	168,256.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	165,246.40	81,470.90	1,159,753.60	168,256.40
CC TOT	OTHER	1,325,000.00	0.00	165,246.40	81,470.90	1,159,753.60	168,256.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	40,285.04
162	CLERICAL PERSONNEL	43,800.00	0.00	5,468.28	3,645.52	38,331.72	4,736.68
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	5,468.28	3,645.52	76,531.72	45,021.72
201	SOCIAL SECURITY	5,100.00	0.00	290.11	209.85	4,809.89	2,644.97
204	STATE RETIREMENT	8,400.00	0.00	620.63	413.74	7,779.37	4,194.74
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.21	9.89	285.79	127.26
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,700.00	850.00	11,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	94.09	44.09	705.91	218.65
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	67.85	49.08	1,132.15	618.62
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	3,886.89	2,126.65	31,513.11	15,479.24
CC TOT	ATTENDANCE	117,400.00	0.00	9,355.17	5,772.17	108,044.83	60,500.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	65,870.29	44,316.99	444,129.71	61,827.03
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,155.88
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,043.67
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	65,870.29	44,316.99	444,129.71	70,026.58
201	SOCIAL SECURITY	31,700.00	0.00	3,708.06	2,622.21	27,991.94	4,161.99
204	STATE RETIREMENT	32,700.00	0.00	4,100.95	2,741.32	28,599.05	5,029.20
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,400.00	2,200.00	25,600.00	4,325.99
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	93.38	63.25	706.62	163.80
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	5,950.00	2,975.00	30,050.00	7,611.88
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	400.62
212	FICA-MEDICARE	7,400.00	0.00	867.30	613.28	6,532.70	903.74
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	19,469.69	11,390.06	121,230.31	22,597.22
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	1,177.22	4,466.18	2,110.75	9,356.60	3,714.05
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,177.22	4,466.18	2,110.75	9,356.60	3,714.05
CC TOT	HEALTH SERVICES	667,700.00	3,177.22	89,806.16	57,817.80	574,716.62	96,337.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	0.00	0.00	14,000.00	577.94
189	OTHER SALARIES & WAGES	59,200.00	0.00	9,866.52	4,933.26	49,333.48	2,347.89
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	9,866.52	4,933.26	63,333.48	2,925.83
201	SOCIAL SECURITY	4,550.00	0.00	609.88	304.94	3,940.12	180.56
204	STATE RETIREMENT	8,350.00	0.00	1,119.84	559.92	7,230.16	339.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	23.00	11.50	177.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	425.00	6,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	50.00	25.00	400.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	142.64	71.32	957.36	42.22
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	2,795.36	1,397.68	19,554.64	561.88
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	814.53	691.87	167.53	1,793.60	503.24
399	OTHER CONTRACTED SERVICES	1,500.00	1,100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,914.53	691.87	167.53	3,193.60	503.24
429	INSTRUCTIONAL SUPPLIES	23,950.00	520.24	5,417.53	3,807.60	22,938.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	520.24	5,417.53	3,807.60	22,938.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	2,434.77	18,771.28	10,306.07	109,019.72	4,056.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	197,930.04	97,467.60	1,016,569.96	191,958.41
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	6,020.72
161	SECRETARY	53,800.00	0.00	6,590.34	4,393.56	47,209.66	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	204,520.38	101,861.16	1,063,779.62	204,099.46
201	SOCIAL SECURITY	78,500.00	0.00	12,276.43	6,131.82	66,223.57	12,328.56
204	STATE RETIREMENT	114,000.00	0.00	18,256.14	9,230.54	95,743.86	18,472.03
205	EMPLOYEE INSURANCE	93,400.00	0.00	15,125.00	7,700.00	78,275.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	524.29	265.42	3,075.71	961.60
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	22,097.37	11,047.37	111,402.63	23,795.71
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,250.00	625.00	6,750.00	1,474.75
212	FICA-MEDICARE	18,200.00	0.00	2,882.23	1,434.07	15,317.77	2,883.43
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	72,411.46	36,434.22	376,788.54	73,941.08
322	EVALUATION & TESTING	45,700.00	34,963.20	1,003.00	0.00	10,447.80	1,176.20
355	TRAVEL	1,200.00	1,195.00	0.00	0.00	5.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	36,158.20	1,003.00	0.00	10,452.80	1,176.20
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	4,480.00	520.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	4,480.00	520.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	36,158.20	282,414.84	142,775.38	1,501,540.96	322,096.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	6,290.68	3,145.34	31,509.32	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	6,290.68	3,145.34	31,509.32	0.00
201	SOCIAL SECURITY	2,400.00	0.00	387.32	193.66	2,012.68	0.00
204	STATE RETIREMENT	3,400.00	0.00	558.60	279.30	2,841.40	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	17.48	8.74	87.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	0.00
212	FICA-MEDICARE	550.00	0.00	90.60	45.30	459.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	1,954.00	977.00	10,001.00	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	345.00	0.00	0.00	0.00	345.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	0.00	0.00	545.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	50,300.00	0.00	8,244.68	4,122.34	42,055.32	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	45,388.08	15,129.36	128,911.92	22,612.74
129	LIBRARIANS	1,151,000.00	0.00	192,163.16	95,432.02	958,836.84	185,723.56
161	SECRETARYS	86,000.00	0.00	21,492.48	7,164.16	64,507.52	18,010.95
163	LIBRARY ASSISTANTS	206,500.00	0.00	25,684.87	17,082.49	180,815.13	22,258.31
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	284,728.59	134,808.03	1,333,071.41	248,605.56
201	SOCIAL SECURITY	99,000.00	0.00	16,567.89	7,917.83	82,432.11	14,476.35
204	STATE RETIREMENT	134,000.00	0.00	22,490.91	11,100.79	111,509.09	19,566.86
205	EMPLOYEE INSURANCE	106,000.00	0.00	15,391.05	7,886.05	90,608.95	15,661.44
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	521.69	291.18	3,378.31	880.27
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	24,208.00	12,095.50	123,892.00	23,359.45
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	1,431.50	721.16	7,268.50	1,324.09
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	3,926.94	1,886.57	19,073.06	3,407.29
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	84,537.98	41,899.08	438,162.02	78,675.75
355	TRAVEL	11,000.00	4,709.69	1,599.52	743.38	4,806.71	2,032.95
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	4,709.69	1,599.52	743.38	5,806.71	2,032.95
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	84.70	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	84.70	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	4,709.69	370,950.79	177,535.19	1,779,955.44	339,314.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	57,262.46	33,398.02	287,237.54	46,978.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	57,262.46	33,398.02	287,237.54	46,978.00
201	SOCIAL SECURITY	21,400.00	0.00	3,158.80	1,820.84	18,241.20	2,547.28
204	STATE RETIREMENT	30,700.00	0.00	4,624.28	2,658.66	26,075.72	3,790.64
205	EMPLOYEE INSURANCE	16,600.00	0.00	2,200.00	1,100.00	14,400.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	133.40	77.51	766.60	176.82
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	5,100.00	2,975.00	20,900.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	300.00	175.00	1,500.00	225.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	813.97	475.98	4,186.03	669.14
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	16,330.45	9,282.99	86,069.55	12,333.88
355	TRAVEL	13,000.00	5,781.01	1,337.70	1,287.15	5,881.29	2,049.01
399	OTHER CONTRACTED SERVICES	3,000.00	943.08	835.38	278.46	1,535.61	864.38
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,724.09	2,173.08	1,565.61	7,416.90	2,913.39
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	0.00	825.00	1,764.64
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	0.00	825.00	1,764.64
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	6,724.09	75,940.99	44,246.62	381,548.99	63,989.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 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	514.02	4,512.22	53,685.98	6,254.31
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	514.02	4,512.22	61,485.98	6,254.31
201	SOCIAL SECURITY	3,900.00	0.00	15.00	274.14	3,885.00	379.99
204	STATE RETIREMENT	6,900.00	0.00	58.35	512.14	6,841.65	724.85
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.42	12.42	187.58	31.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	821.86	821.86	9,878.14	1,669.49
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	48.34	48.34	601.66	98.21
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	3.50	64.11	896.50	88.87
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	959.47	1,733.01	22,840.53	2,992.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	1,473.49	6,245.23	84,326.51	9,247.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	8,896.32	4,448.16	47,003.68	9,057.68
162	CLERICAL PERSONNEL	22,400.00	0.00	2,569.08	1,712.72	19,830.92	2,980.22
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	11,465.40	6,160.88	66,834.60	12,037.90
201	SOCIAL SECURITY	4,800.00	0.00	676.87	364.98	4,123.13	712.40
204	STATE RETIREMENT	5,000.00	0.00	685.41	395.00	4,314.59	895.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	20.46	11.50	179.54	46.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	75.00
212	FICA-MEDICARE	1,100.00	0.00	158.30	85.36	941.70	166.61
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	3,541.04	1,856.84	19,758.96	4,271.19
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,793.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,793.00	465.00	0.00	300.00	465.00
499	OTHER SUPPLIES & MATERIALS	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
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	390.24	3,395.78	750.00	213.98	2,931.91
OJ TOT	*****OTHER CHARGES***	4,000.00	390.24	3,395.78	750.00	213.98	2,931.91
CC TOT	ADULT PROGRAMS	109,900.00	2,183.24	18,867.22	8,767.72	89,107.54	19,706.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	1,725.78	1,150.52	12,174.22	1,539.57
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	1,725.78	1,150.52	12,174.22	1,539.57
201	SOCIAL SECURITY	900.00	0.00	106.01	70.84	793.99	94.46
204	STATE RETIREMENT	1,600.00	0.00	195.87	130.58	1,404.13	178.44
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	4.56	3.22	35.44	7.49
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
212	FICA-MEDICARE	200.00	0.00	24.78	16.56	175.22	22.08
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	1,231.22	671.20	7,008.78	1,202.47
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	2,957.00	1,821.72	19,183.00	2,742.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	11,334.41	3,855.94	78,665.59	3,035.91
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,450.00	3,150.00	28,350.00	9,000.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	20,784.41	7,005.94	107,015.59	12,035.91
201	SOCIAL SECURITY	5,500.00	0.00	1,227.53	394.60	4,272.47	708.61
204	STATE RETIREMENT	6,000.00	0.00	906.78	334.96	5,093.22	163.05
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	981.51	462.20	4,018.49	493.81
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	383.19	191.52	2,116.81	196.69
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	74.04	37.15	425.96	36.92
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	5,094.71	1,212.00	39,905.29	13,307.89
212	FICA-MEDICARE	1,500.00	0.00	293.69	98.83	1,206.31	165.82
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	8,961.45	2,731.26	57,038.55	15,072.79
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,543.00	0.00	457.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	75.00	75.00	24,925.00	8,947.30
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	965.14
355	TRAVEL	3,000.00	1,876.36	435.64	435.64	688.00	242.48
356	TUITION	2,000.00	0.00	1,480.00	585.00	520.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,937.55	4,955.40	0.00	0.00	4,607.35
OJ TOT	*****CONTRACTED SERVICES	87,500.00	12,813.91	47,489.04	1,095.64	28,090.00	54,400.27
499	OTHER SUPPLIES & MATERIALS	500.00	64.40	0.00	0.00	435.60	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	64.40	0.00	0.00	435.60	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,425.50	108.00	3,574.50	513,424.00
510	TRUSTEES COMMISSION	630,000.00	0.00	41,861.32	0.00	588,138.68	67,106.45
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	715,286.82	108.00	594,713.18	740,530.45
CC TOT	BOARD OF EDUCATION	1,591,800.00	12,878.31	792,521.72	10,940.84	787,292.92	822,071.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	27,365.00
103	ASSISTANT	95,300.00	0.00	23,725.08	7,908.36	71,574.92	0.00
105	SUPERVISOR	86,600.00	0.00	23,577.72	7,859.24	63,022.28	22,485.66
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	0.00	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	16,203.84	5,401.28	49,896.16	13,422.87
162	CLERICAL PERSONNEL	25,000.00	0.00	3,367.15	1,760.21	21,632.85	3,860.64
189	OTHER SALARIES & WAGES	0.00	0.00	1,000.50	0.00	1,000.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	95,633.79	32,419.09	292,266.21	67,134.17
201	SOCIAL SECURITY	24,100.00	0.00	5,848.25	1,982.81	18,251.75	4,114.83
204	STATE RETIREMENT	36,000.00	0.00	8,461.85	2,820.62	27,538.15	6,671.06
205	EMPLOYEE INSURANCE	20,000.00	0.00	4,950.00	1,650.00	15,050.00	3,292.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	432.20	144.45	1,267.80	458.82
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	5,376.00	1,792.00	14,624.00	3,387.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	300.00	100.00	900.00	199.41
209	DISABILITY INSURANCE	1,200.00	0.00	76.62	25.54	1,123.38	76.62
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	1,367.75	463.73	4,332.25	962.37
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	26,812.67	8,979.15	83,087.33	19,163.23
320	DUES & MEMBERSHIPS	4,500.00	210.00	3,492.00	0.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	969.50	477.77	8,030.50	1,720.00
349	PRINTING	2,000.00	475.00	76.70	0.00	1,448.30	1,155.00
355	TRAVEL	1,500.00	296.00	154.00	154.00	1,050.00	154.00
399	OTHER CONTRACTED SERVICES	13,000.00	11,100.00	2,307.27	0.00	1,900.00	2,163.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	12,081.00	6,999.47	631.77	13,226.80	8,604.00
435	OFFICE SUPPLIES	10,000.00	1,940.50	3,414.93	1,075.95	6,487.18	4,867.08
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,940.50	3,414.93	1,075.95	6,987.18	5,235.35
524	In Service/Staff Development	3,000.00	100.00	165.92	115.92	2,734.08	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	100.00	1,719.92	115.92	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,121.50	134,580.78	43,221.88	398,747.60	100,136.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	270,566.24	135,283.12	1,351,433.76	249,412.64
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	7,563.27	5,042.18	53,036.73	7,367.88
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	196,306.52	98,153.26	987,693.48	196,411.40
161	SECRETARYS	1,109,000.00	0.00	127,001.45	92,949.36	981,998.55	133,643.10
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	601,437.48	331,427.92	3,374,162.52	586,835.02
201	SOCIAL SECURITY	240,000.00	0.00	35,905.03	19,854.93	204,094.97	35,084.99
204	STATE RETIREMENT	377,000.00	0.00	55,654.95	31,291.64	321,345.05	54,687.32
205	EMPLOYEE INSURANCE	305,300.00	0.00	46,258.33	23,185.89	259,041.67	46,897.01
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,232.48	697.36	7,167.52	2,260.06
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	65,366.62	32,663.76	334,533.38	65,423.74
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	3,934.05	1,963.28	21,265.95	3,851.67
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	8,397.05	4,643.41	48,102.95	8,205.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	216,748.51	114,300.27	1,195,551.49	216,410.37
307	COMMUNICATION	258,000.00	113,690.86	47,890.61	18,572.40	96,671.17	28,041.51
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	603.00	4,116.00	0.00	6,661.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	114,293.86	53,456.61	18,572.40	103,482.17	29,492.51
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	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
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	114,293.86	871,642.60	464,300.59	4,675,796.18	832,737.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	32,594.82	10,864.94	97,805.18	30,681.24
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	32,594.82	10,864.94	97,805.18	30,681.24
201	SOCIAL SECURITY	8,100.00	0.00	1,814.10	604.70	6,285.90	1,695.00
204	STATE RETIREMENT	14,800.00	0.00	3,699.54	1,233.18	11,100.46	3,555.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	88.32	30.13	271.68	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	424.25	141.42	1,475.75	396.36
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	13,376.21	4,459.43	41,183.79	13,151.04
524	In-Service Professional Develo	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
CC TOT	FISCAL SERVICES	186,960.00	0.00	45,971.03	15,324.37	140,988.97	43,832.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	565,923.62	187,221.91	1,719,076.38	529,964.46
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	565,923.62	187,221.91	1,719,076.38	529,964.46
201	SOCIAL SECURITY	138,000.00	0.00	33,531.58	11,094.00	104,468.42	32,708.94
204	STATE RETIREMENT	252,000.00	0.00	58,868.42	19,435.19	193,131.58	59,674.98
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	70,011.99	22,933.05	223,988.01	72,398.53
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,477.01	503.24	4,522.99	2,649.36
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	98,284.18	32,561.62	309,715.82	100,880.54
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	5,628.76	1,865.38	18,371.24	5,809.14
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	7,882.52	2,594.49	24,917.48	7,649.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	275,684.46	90,986.97	879,115.54	281,770.96
322	EVALUATION & TESTING	1,500.00	1,080.00	220.00	110.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	119,037.83	96,229.68	14,751.83	30,006.23	62,048.82
OJ TOT	*****CONTRACTED SERVICES	216,500.00	120,117.83	96,449.68	14,861.83	30,206.23	62,123.82
410	CUSTODIAL SUPPLIES	210,000.00	126,409.40	58,161.30	18,169.79	35,079.36	55,232.62
415	ELECTRICITY	3,085,000.00	0.00	555,416.59	267,537.34	2,529,583.41	615,619.09
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	210,000.00	0.00	4,116.20	1,948.66	205,883.80	10,888.50
454	WATER & SEWER	478,000.00	0.00	67,517.14	35,575.15	410,482.86	88,187.59
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	126,409.40	685,211.23	323,230.94	3,231,029.43	769,927.80
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,695,300.00	246,527.23	1,626,243.99	616,301.65	5,865,427.58	1,643,787.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	16,470.24	5,490.08	49,429.76	13,551.90
161	SECRETARY	35,400.00	0.00	8,829.96	2,943.32	26,570.04	8,075.94
167	MAINTENANCE PERSONNEL	685,000.00	0.00	171,347.97	57,231.33	513,652.03	153,160.86
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	196,648.17	65,664.73	589,651.83	174,788.70
201	SOCIAL SECURITY	48,000.00	0.00	11,785.24	3,937.09	36,214.76	10,492.89
204	STATE RETIREMENT	87,700.00	0.00	21,898.41	7,317.34	65,801.59	19,913.85
205	EMPLOYEE INSURANCE	63,000.00	0.00	14,850.00	4,950.00	48,150.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	516.86	175.95	1,583.14	848.40
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	22,910.77	7,650.00	68,889.23	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,347.69	450.00	4,052.31	1,225.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	2,756.24	920.77	8,543.76	2,454.01
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	76,065.21	25,401.15	233,234.79	71,709.15
335	MAINT & REP SERV-BLDGS	45,000.00	6,695.83	13,399.33	2,677.60	26,209.45	4,246.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,032.05	355.15	46,769.45	3,240.35
338	MAINTENANCE - VEHICLES	17,000.00	4,565.67	6,149.63	1,170.56	7,648.15	6,774.27
399	OTHER CONTRACTED SERVICES	267,865.00	136,683.20	57,526.99	31,198.16	74,779.64	83,437.47
OJ TOT	*****CONTRACTED SERVICES	379,865.00	147,944.70	85,108.00	35,401.47	155,406.69	97,698.09
418	EQUIPMENT & MACHINERY PARTS	80,000.00	2,687.00	14,824.21	3,372.73	64,304.49	19,280.19
425	GASOLINE	82,000.00	61,293.45	13,706.55	8,487.96	7,000.00	17,927.81
499	OTHER SUPPLIES & MATERIALS	192,032.00	25,682.28	46,366.42	9,315.56	130,421.00	52,921.10
OJ TOT	*****SUPPLIES & MATERIAL	354,032.00	89,662.73	74,897.18	21,176.25	201,725.49	90,129.10
599	OTHER CHARGES	27,500.00	22,350.00	4,520.00	2,285.00	630.00	3,900.00
OJ TOT	*****OTHER CHARGES***	27,500.00	22,350.00	4,520.00	2,285.00	630.00	3,900.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	3,613.15	0.00	3,613.15	2,968.00	0.00	1,680.00
712	HEATING & AIR CONDITIONING	31,988.95	550.00	13,632.77	8,377.67	18,356.18	1,280.25
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	35,603.00	550.00	17,741.42	11,345.67	18,356.18	9,490.25
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	260,507.43	454,979.98	161,274.27	1,199,004.98	447,715.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	11,964.00
162	CLERICAL PERSONNEL	41,000.00	0.00	10,234.02	3,411.34	30,765.98	9,427.98
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	22,963.18	9,775.92	56,236.82	21,391.98
201	SOCIAL SECURITY	4,950.00	0.00	1,403.65	599.42	3,546.35	1,305.23
204	STATE RETIREMENT	8,050.00	0.00	2,291.91	952.36	5,758.09	2,175.47
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	45.59	20.93	254.41	81.14
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	850.00	5,575.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	125.00	50.00	325.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	328.29	140.20	871.71	305.26
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	6,319.44	2,612.91	16,330.56	6,117.10
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	250.00	570,379.76	319,849.13	2,449,370.24	569,241.72
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	397.62	1,917.69	49.31	3,483.67	2,043.03
340	MEDICAL SERVICES	1,000.00	200.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	148,510.00	74,255.00	360,490.00	62,732.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	847.62	720,807.45	394,153.44	2,815,143.91	634,016.75
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
511	VEHICLE & EQUIPMENT INS	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC TOT	TRANSPORTATION	3,828,850.00	190,847.62	750,090.07	406,542.27	2,888,711.29	823,618.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	17,585.52
120	COMPUTER PROGRAMMERS	136,500.00	0.00	34,123.68	11,374.56	102,376.32	32,761.26
162	CLERICAL PERSONNEL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	17,644.26
189	Other Salaries and Wages	58,900.00	0.00	22,310.82	6,427.94	36,589.18	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	66,086.10	21,019.70	168,013.90	67,991.04
201	SOCIAL SECURITY	14,500.00	0.00	3,208.91	1,069.64	11,291.09	3,984.02
204	STATE RETIREMENT	24,600.00	0.00	5,634.23	2,042.16	18,965.77	7,433.52
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,600.00	2,200.00	19,800.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	146.74	49.45	453.26	315.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	450.00
212	FICA-MEDICARE	3,400.00	0.00	925.99	294.03	2,474.01	931.78
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	23,265.87	7,905.28	73,234.13	29,564.32
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
411	DATA PROCESSING SUPPLIES	31,000.00	4,625.61	12,885.45	643.23	23,972.00	3,978.36
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	4,625.61	12,885.45	643.23	23,972.00	3,978.36
709	DATA PROCESSING EQUIPMENT	316,364.00	94,552.00	36,676.00	26,003.00	185,735.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	316,364.00	94,552.00	36,676.00	26,003.00	185,735.00	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	102,523.97	202,195.22	55,571.21	479,326.87	167,007.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 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	330,100.00	0.00	54,959.16	27,479.58	275,140.84	47,705.48
163	AIDES	76,200.00	0.00	8,933.85	5,764.04	67,266.15	8,664.60
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	63,893.01	33,243.62	349,806.99	56,370.08
201	SOCIAL SECURITY	25,600.00	0.00	3,800.45	1,980.54	21,799.55	3,365.28
204	STATE RETIREMENT	38,600.00	0.00	5,894.28	3,094.36	32,705.72	5,321.64
205	EMPLOYEE INSURANCE	38,000.00	0.00	5,500.00	2,750.00	32,500.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	168.21	88.78	1,631.79	276.98
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	10,290.00	5,100.00	52,210.00	10,620.84
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	594.49	300.00	3,105.51	624.11
212	FICA-MEDICARE	6,000.00	0.00	888.84	463.20	5,111.16	787.03
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	27,136.27	13,776.88	149,063.73	24,570.88
399	OTHER CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,500.00	768.06	715.68	327.44	2,016.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	768.06	715.68	327.44	2,016.26	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,768.06	94,199.66	47,347.94	504,212.78	84,338.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	38,743.17
708	COMMUNICATION EQUIPMENT	15,636.00	15,635.50	0.00	0.00	0.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	218,770.00	65,484.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	24,886.50	5,578.50	0.00
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	15,635.50	294,239.50	90,370.50	5,579.00	45,743.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	15,635.50	294,239.50	90,370.50	5,579.00	45,743.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	181,170.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	107,570.00	107,570.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	288,740.00	288,740.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	288,740.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	82,583,000.00	1,660,341.81	14,810,768.55	6,876,795.04	66,477,029.37	14,955,398.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	176,372.89	61,246.05	770,436.11	111,747.00
163	Educational Assistants	876,131.00	0.00	210,142.03	75,251.03	665,988.97	98,176.17
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	386,514.92	136,497.08	1,436,425.08	209,923.17
201	Social Security	95,839.00	0.00	18,426.50	6,699.44	77,412.50	10,430.84
204	State Retirement	100,340.00	0.00	19,367.25	6,713.37	80,972.75	12,696.46
205	Employee Insurance - Dependent	80,028.00	0.00	18,150.00	6,050.00	61,878.00	11,000.00
206	Employee Insurance - Life	4,186.00	0.00	522.56	178.94	3,663.44	638.82
207	Employee Insurance - Health	134,400.00	0.00	24,225.00	8,075.00	110,175.00	16,575.00
208	Employee Insurance - Dental	8,400.00	0.00	1,425.00	475.00	6,975.00	975.00
212	Employer Medicare Liability	26,432.00	0.00	5,469.66	1,934.83	20,962.34	2,967.55
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	87,585.97	30,126.58	362,039.03	55,283.67
429	Instructional Supplies	135,406.00	4,056.53	7,937.50	1,412.44	123,411.97	17,042.86
499	OTHER SUPPLIES	11,815.88	0.00	990.00	990.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	4,056.53	8,927.50	2,402.44	134,237.85	17,042.86
513	Workers' Compensation	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
722	Regular Instruction Equipment	189,679.09	12,142.00-	33,397.00	0.00	168,424.09	2,031.91
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	12,142.00-	33,397.00	0.00	168,424.09	2,031.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	8,085.47-	522,296.39	169,026.10	2,122,781.05	290,144.61



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,900.00	0.00	42,715.97	15,109.42	148,184.03	29,763.84
162	Clerical	66,600.00	0.00	21,526.47	6,402.36	45,073.53	11,922.93
163	Educational Assistants	1,024,206.58	0.00	281,400.91	96,725.49	742,805.67	133,745.84
171	Speech Teachers	33,700.00	0.00	9,341.24	3,177.08	24,358.76	5,974.16
OJ TOT	*****PERSONAL SERVICES*	1,315,406.58	0.00	354,984.59	121,414.35	960,421.99	181,406.77
201	Social Security	81,602.20	0.00	21,028.10	7,238.13	60,574.10	10,583.50
204	State Retirement	107,647.98	0.00	27,901.42	9,199.72	79,746.56	15,123.70
205	Employee Insurance - Dependent	170,850.00	0.00	36,850.00	12,100.00	134,000.00	22,275.00
206	Employee Insurance - Life	2,542.70	0.00	697.13	235.06	1,845.57	871.08
207	Employee Insurance - Health	297,601.20	0.00	72,250.00	22,950.00	225,351.20	49,300.00
208	Employee Insurance - Dental	18,775.00	0.00	4,400.00	1,400.00	14,375.00	3,000.00
212	Employer Medicare Liability	19,165.75	0.00	4,939.60	1,692.75	14,226.15	2,504.14
OJ TOT	*****EMPLOYEE BENEFITS*	698,184.83	0.00	168,066.25	54,815.66	530,118.58	103,657.42
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	0.00	150.00-	0.00
399	Other Contracted Services	0.00	0.00	9,363.91	5,823.91	0.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,513.91	5,823.91	150.00-	38,130.54
429	INSTRUCTIONAL SUPPLIES	0.00	784.16-	3,464.96	184.13	269.36-	20,587.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	784.16-	3,464.96	184.13	269.36-	20,587.61
513	Workers Compensation	5,147.59	0.00	4,443.00	0.00	704.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,147.59	0.00	4,443.00	0.00	704.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	6,790.51
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	50,616.09
CC TOT	SPECIAL EDUCATION PROGRAM	2,027,739.00	784.16-	540,472.71	182,238.05	1,499,825.80	398,873.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	860.00
161	Secretaries	19,450.00	0.00	5,272.98	1,757.66	14,177.02	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,057.72
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	5,272.98	1,757.66	14,177.02	1,446.58
201	Social Security	1,206.00	0.00	323.15	107.72	882.85	86.02
204	State Retirement	2,207.00	0.00	598.49	199.50	1,608.51	609.44
206	Employee Insurance - Life	54.00	0.00	13.80	4.83	40.20	22.68
207	Employee Insurance - Health	4,860.00	0.00	1,275.00	425.00	3,585.00	81.00-
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	75.00
212	Employer Medicare Liability	282.00	0.00	75.59	25.20	206.41	78.96
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	2,361.03	787.25	6,547.97	791.10
348	Postage Charges	141.00	0.00	0.00	0.00	141.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	0.00	0.00	141.00	0.00
429	Instructional Supplies	48,177.00	5,629.74	664.48	418.73	42,414.48	377.82
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	5,629.74	664.48	418.73	42,414.48	377.82
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	94,786.00	3,175.00	106.00	106.00	91,611.00	1,627.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	3,175.00	106.00	106.00	91,611.00	1,627.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	8,804.74	8,404.49	3,069.64	155,391.47	4,242.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	23,000.00	0.00	7,965.11	1,502.51	15,084.89	1,129.99
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	0.00	7,965.11	1,502.51	19,084.89	1,129.99
499	OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
524	In-Service/Staff Development	2,000.00	230.44	560.56	180.00	1,209.00	5,091.59
599	Other Charges	24,000.00	3,560.45	1,567.20	1,439.04	18,872.35	3,963.90
OJ TOT	*****OTHER CHARGES***	26,000.00	3,790.89	2,127.76	1,619.04	20,081.35	9,055.49
CC TOT	OTHER STUDENT SUPPORT	53,000.00	3,790.89	10,092.87	3,121.55	39,166.24	10,185.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	23,235.84	7,745.28	59,852.16	22,612.74
161	Secretary	56,011.00	0.00	11,327.08	4,483.34	44,683.92	11,971.78
189	Other Salaries	428,045.02	0.00	109,117.78	28,101.50	318,927.24	69,753.96
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	143,680.70	40,330.12	423,463.32	104,338.48
201	SOCIAL SECURITY	33,883.39	0.00	8,539.20	2,333.22	25,344.19	6,073.97
204	STATE RETIREMENT	48,172.02	0.00	12,598.39	3,461.50	35,573.63	9,165.34
205	Employee Insurance - Dependent	31,599.00	0.00	6,600.00	2,200.00	24,999.00	5,500.00
206	Employee Insurance - Life	1,895.00	0.00	238.05	77.51	1,656.95	378.84
207	Employee Insurance - Health	34,100.00	0.00	7,650.00	2,550.00	26,450.00	6,800.00
208	Employee Insurance - Dental	2,075.00	0.00	450.00	150.00	1,625.00	400.00
212	FICA-MEDICARE	8,246.27	0.00	2,027.67	566.22	6,218.60	1,470.39
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	38,103.31	11,338.45	121,867.37	29,788.54
355	Travel	98,385.34	18,070.08	4,771.61	1,824.45	76,063.29	6,636.22
399	Other Contracted Services	61,539.00	45,600.00-	45,600.00	0.00	61,539.00	49,168.00
OJ TOT	*****CONTRACTED SERVICES	159,924.34	27,529.92-	50,371.61	1,824.45	137,602.29	55,804.22
499	Other Supplies & Materials	6,871.00	413.13	786.84	11.68	5,821.00	482.02
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	413.13	786.84	11.68	5,821.00	482.02
513	Workers' Compensation	5,056.00	0.00	1,083.00	0.00	3,973.00	1,059.00
524	In-Service/Staff Development	122,783.72	4,156.71	21,866.83	3,917.00	95,640.18	13,485.05
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	1,486.51
OJ TOT	*****OTHER CHARGES***	128,039.72	4,156.71	22,949.83	3,917.00	99,813.18	16,030.56
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	153,639.71
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	153,639.71
CC TOT	REGULAR INSTRUCTION PROGRAM	1,026,671.59	22,960.08-	255,892.29	57,421.70	793,288.99	360,083.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	77,500.00	0.00	19,022.28	6,340.76	58,477.72	18,167.58
124	Psychology Personnel	90,000.00	0.00	22,669.48	7,724.32	67,330.52	14,441.78
161	Secretary	39,000.00	0.00	9,651.60	3,217.20	29,348.40	9,313.56
162	Clerical	77,500.00	0.00	20,468.04	6,822.68	57,031.96	19,303.20
189	Other Salaries	8,500.00	0.00	766.84	766.84	7,733.16	1,835.88
OJ TOT	*****PERSONAL SERVICES*	292,500.00	0.00	72,578.24	24,871.80	219,921.76	63,062.00
201	Social Security	18,000.00	0.00	4,256.67	1,429.30	13,743.33	3,668.02
204	State Retirement	28,000.00	0.00	7,120.79	2,388.50	20,879.21	6,267.88
205	Employee Insurance - Dependent	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	Employee Insurance - Life	800.00	0.00	179.40	60.72	620.60	280.98
207	Employee Insurance - Health	31,000.00	0.00	7,650.00	2,550.00	23,350.00	6,800.00
208	Employee Insurance - Dental	1,800.00	0.00	450.00	150.00	1,350.00	400.00
212	Employer Medicare Liability	4,300.00	0.00	1,006.60	345.38	3,293.40	884.44
OJ TOT	*****EMPLOYEE BENEFITS*	97,100.00	0.00	23,963.46	8,023.90	73,136.54	21,601.32
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	In-Service/Staff Development	15,000.00	1,750.00	12,395.51	9,097.30	4,150.95	11,244.40
OJ TOT	*****OTHER CHARGES***	15,940.00	1,750.00	13,149.51	9,097.30	4,336.95	12,094.40
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	425,540.00	19,920.00	109,691.21	41,993.00	299,225.25	96,757.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	726.99	677.86	53.58	695.15	478.78
OJ TOT	*****CONTRACTED SERVICES	2,100.00	726.99	677.86	53.58	695.15	478.78
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	726.99	677.86	53.58	795.15	478.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91
OJ TOT *****CONTRACTED SERVICES	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91
CC TOT TRANSPORTATION	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	0.00
590 Transfers to Other Funds	181,415.00	0.00	0.00	0.00	181,415.00	0.00
OJ TOT *****OTHER CHARGES***	207,627.00	0.00	0.00	0.00	207,627.00	0.00
CC TOT TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	6,757,732.56	7,846.57	1,449,273.48	458,669.28	5,315,921.63	1,260,512.59

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	11,310.42	3,770.14	40,989.58	10,873.62
119	ACCOUNTANTS	36,400.00	0.00	9,089.94	3,029.98	27,310.06	8,330.70
165	CAFETERIA	2,093,000.00	0.00	237,512.93	194,210.49	1,855,487.07	262,639.38
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	257,913.29	201,010.61	1,923,786.71	281,843.70
201	SOCIAL SECURITY	134,000.00	0.00	15,384.78	12,060.71	118,615.22	16,856.67
204	STATE RETIREMENT	142,000.00	0.00	17,263.25	12,985.58	124,736.75	18,497.87
205	EMPLOYEE INSURANCE	227,000.00	0.00	28,600.00	17,050.00	198,400.00	27,225.00
206	LIFE INSURANCE	3,500.00	0.00	585.35	302.68	2,914.65	1,073.04
207	HEALTH INSURANCE	293,400.00	0.00	46,750.00	23,375.00	246,650.00	48,450.00
208	DENTAL INSURANCE	17,500.00	0.00	2,650.00	1,325.00	14,850.00	2,750.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	2,663.80	1,331.90	19,336.20	3,172.40
212	MEDICARE	32,000.00	0.00	3,598.49	2,821.04	28,401.51	3,943.31
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	117,495.67	71,251.91	758,904.33	121,968.29
320	DUES & MEMBERSHIPS	5,000.00	2,110.75	937.25	94.75	2,000.00	475.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	55,616.33	35,857.42	20,702.66	8,991.57	23,722.41
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	10,000.00	3,420.75	710.83	710.83	5,868.42	2,588.43
399	OTHER CONTRACTED SERVICES	92,000.00	66,701.15	27,402.89	5,292.85	2,817.74	33,604.93
OJ TOT	*****CONTRACTED SERVICES	250,000.00	167,848.98	67,868.23	26,801.09	19,717.89	63,053.86
410	CUSTODIAL SUPPLIES	50,000.00	33,512.81	16,487.19	4,328.85	0.00	10,369.74
422	FOOD SUPPLIES	2,074,200.00	908,097.49	362,539.55	193,042.09	804,190.62	539,701.06
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	392.29	160.30	2,403.80
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	483.01
499	OTHER SUPPLIES & MATERIALS	97,500.00	57,044.08	16,770.23	6,867.31	25,783.59	35,985.79
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	999,154.38	398,136.67	204,630.54	1,130,134.51	588,943.40
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	475.00	6,107.39	588.22	18,936.78	4,428.98
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	2,775.00
OJ TOT	*****OTHER CHARGES***	64,900.00	475.00	50,787.39	588.22	19,156.78	50,203.98
709	DATA PROCESSING EQUIPMENT	2,000.00	636.00	2,267.00	0.00	2.00	2,789.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,738.45	0.00	0.00	48,261.55	2,816.80
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	2,374.45	2,267.00	0.00	48,263.55	5,605.80
CC TOT	FOOD SERVICE	5,949,700.00	1,169,852.81	894,468.25	504,282.37	3,899,963.77	1,111,619.03
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,169,852.81	894,468.25	504,282.37	3,899,963.77	1,111,619.03

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	17,498.70	5,832.90	52,501.30	16,739.46
162	CLERICAL	38,700.00	0.00	10,234.02	3,411.34	28,465.98	9,651.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	197,997.25	65,813.81	693,002.75	178,191.70
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	225,729.97	75,058.05	872,970.03	204,582.76
201	SOCIAL SECURITY	66,000.00	0.00	13,640.02	4,544.98	52,359.98	12,025.48
204	STATE RETIREMENT	69,000.00	0.00	12,596.56	4,617.96	56,403.44	12,674.00
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	13,976.99	5,493.06	59,223.01	13,100.37
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	182.06	78.10	917.94	184.26
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	11,900.00	5,525.00	55,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	764.16	352.99	3,735.84	756.52
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	3,186.43	1,059.37	12,813.57	2,845.56
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	56,246.22	21,671.46	240,553.78	53,061.19
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	0.00	17,447.02	4,932.50
355	TRAVEL	1,000.00	897.82	102.18	42.02	0.00	156.36
399	OTHER CONTRACTED SERVICES	40,000.00	4,566.01	17,527.93	508.00	26,983.53	7,834.19
OJ TOT	*****CONTRACTED SERVICES	66,000.00	5,463.83	25,193.09	550.02	44,430.55	12,923.05
422	FOOD	61,700.00	25,102.16	13,160.21	7,552.76	24,000.86	14,535.68
429	INSTRUCTIONAL SUPPLIES	11,000.00	965.85	1,780.14	840.04	8,500.00	2,362.13
499	OTHER SUPPLIES	8,000.00	2,234.78	2,499.83	1,254.12	3,507.89	2,706.29
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	28,302.79	17,440.18	9,646.92	36,008.75	19,604.10
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,484.72	0.00	11,515.28	3,082.69
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	2,600.00	0.00	0.00	2,400.00	0.00
599	OTHER CHARGES	8,000.00	2,166.85	0.00	0.00	5,833.15	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	4,766.85	6,284.72	0.00	19,748.43	7,082.69
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	595.00
790	OTHER EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	0.00	4,000.00	595.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	39,533.47	331,409.18	106,926.45	1,217,711.54	297,848.79
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	39,533.47	331,409.18	106,926.45	1,217,711.54	297,848.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	219,604.22	67,782.77	3,309,395.78	0.00
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	0.00
604	PRINCIPAL ON NOTES	0.00	0.00	1,998.36	0.00	1,998.36-	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	260,761.44	0.00	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	154,485.35
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,403,624.02	67,782.77	5,936,635.98	405,289.85
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,403,624.02	67,782.77	5,936,635.98	405,289.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	508,465.90	354,602.34	3,206,034.10	0.00
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	111,708.83	0.00	18,291.17	120,662.81
613	INTEREST ON LOANS	4,981,500.00	0.00	873,969.59	15,699.60	4,107,530.41	1,413,707.72
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	1,494,144.32	370,301.94	7,333,854.04	1,534,370.53
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	1,494,144.32	370,301.94	7,333,854.04	1,534,370.53

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	5,735.21	0.00	288,984.79	16,691.82
599	OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	426,076.07	0.00	421,076.07-	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	431,811.28	0.00	132,091.28-	16,691.82
699	OTHER DEBT SERVICE	1,205,000.00	0.00	287,414.88	1,551.45	917,585.12	85,499.83
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	287,414.88	1,551.45	917,585.12	85,499.83
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	719,226.16	1,551.45	785,493.84	107,191.65
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	17,000.00	3,616,994.50	439,636.16	14,055,983.86	2,046,852.03

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
714 HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	285,000.00	0.00	0.00	0.00	285,000.00	0.00
CC TOT CAPITAL OUTLAY	285,000.00	0.00	0.00	0.00	285,000.00	0.00
FD TOT HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	0.00	0.00	285,000.00	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	1,856.00	150,850.00	540,366.94
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	1,856.00	150,850.00	540,366.94
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	1,856.00	1,856.00	150,850.00	686,030.94

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	4,500.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	4,500.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	168,590.32	59,908.00	59,908.00	172,491.62	690,530.94



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	134,477.00	76,593.00	4,113.00	13,930.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	122,127.00	88,943.00	4,113.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	122,127.00	88,943.00	4,113.00	13,930.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	107,595.00-	0.00	107,595.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	107,595.00-	0.00	107,595.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	0.00	107,595.00-	0.00	107,595.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	4,705,324.00-	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	1,530.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,530.00	0.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	758.00	0.00	0.00	0.00	208.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	28.00
FD TOT GENERAL CONSTRUCTION PROJECTS	225,000.00	4,582,439.00-	18,652.00-	4,113.00	121,525.00	95,886.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00



REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	29,980.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	29,980.99
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	2,475.00
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	107,537.76
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	112,791.57-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,778.81-
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	3,796,882.95
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	3,796,882.95
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	3,824,085.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	19,085.00	0.00	2,415.00	15,000.00
331	LEGAL FEES	0.00	0.00	48.00	48.00	48.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,133.00	48.00	2,367.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	0.00	19,288.00-	161,821.00
506	LIABILITY INSURANCE	20,068.00	0.00	219,165.55	26,686.55	199,097.55-	13,398.00
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	197,000.00	75,000.00	807,776.63	233,215.95
599	OTHER CHARGES	30,729.98	6,952.20	4,946.74	17,450.75-	13,721.41	5,319.50
OJ TOT	*****OTHER CHARGES***	1,214,297.98	6,952.20	603,900.29	84,235.80	603,112.49	413,754.45
709	DATA PROCESSING EQUIPMENT	807.02	807.02	0.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,344.02	807.02	0.00	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	7,759.22	623,033.29	84,283.80	637,016.49	428,754.45
FD TOT	GENERAL LIABILITY	1,268,142.00	7,759.22	927,990.62	84,283.80	332,059.16	4,301,755.58

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	24,641.00-	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	24,641.00-	0.00	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	24,641.00-	0.00	0.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	90,510.30	45,213.38	509,489.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	90,510.30	45,213.38	509,489.70	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	57,805.00	56,978.80	342,195.00	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	109,780.53	55,584.56	590,219.47	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	39,103.51	6,055.39-	39,103.51-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	206,689.04	106,507.97	893,310.96	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	3,393,439.41	1,268,466.44	12,606,560.59	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	3,393,439.41	1,268,466.44	12,606,560.59	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	3,690,638.75	1,420,187.79	14,009,361.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	3,690,638.75	1,395,546.79	14,009,361.25	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	170,000.00	215.00-	1,189,785.00	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS *IA*	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION *IA*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS *IA*	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
510	TRUSTEES COMMISSION *IA*	300.00	0.00	0.00	0.00	300.00	47.92
599	OTHER CHARGES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	47.92
709	DATA PROCESSING EQUIPMENT *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES *IA*	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	47.92
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	47.92



REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	20,666.66	0.00	129,333.34	36,122.19
599	OTHER CHARGES	14,850,000.00	0.00	2,045,999.91	0.00	12,804,000.09	3,576,095.95
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	3,356.35	0.00	80,643.65	0.00
599	OTHER CHARGES	4,916,000.00	0.00	312,810.53	0.00	4,603,189.47	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	6,898.53
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	556,749.68
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	563,648.21
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	563,648.21
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	563,648.21

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	9,356.55	0.00	224,443.45	0.00
599	OTHER CHARGES	13,766,200.00	0.00	871,851.00	0.00	12,894,349.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	20,297.58
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	1,638,126.18
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,658,423.76
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	1,658,423.76
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	1,658,423.76

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,000.00	0.00	5,203.47	1,852.00	15,885.38	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	10,000.00	5,000.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,521.85	9,178.15	245.33	25,800.00	0.00
333	LICENSES	300.00	0.00	13.00	6.50	287.00	0.00
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	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	0.00
355	TRAVEL	14,900.00	9,200.00	4,632.26	122.00	1,044.54	0.00
356	TUITION	3,240.00	1,195.00	2,045.00	250.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	200.00-	612.60	75.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	116,250.00	12,716.85	32,042.93	7,550.83	71,980.87	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	2,306.91	0.00	3,284.16	0.00
435	OFFICE SUPPLIES	5,000.00	373.98	326.02	0.00	4,300.00	0.00
450	TIRES & TUBES	2,000.00	634.20	0.00	0.00	1,365.80	0.00
452	UTILITIES	4,500.00	0.00	1,174.89	567.13	3,325.11	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,008.18	5,513.77	567.13	15,275.07	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	206.77	0.00	1,293.23	0.00
599	OTHER CHARGES	5,000.00	382.46	1,472.63	63.72	3,144.91	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	382.46	1,679.40	63.72	9,938.14	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	515.00	0.00	0.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,500.00	1,300.00	5,219.25	0.00	6,200.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	1,815.00	6,467.24	0.00	6,685.00	0.00
CC TOT	DRUG ENFORCEMENT	190,000.00	15,922.49	45,703.34	8,181.68	138,879.08	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	45,500.00	0.00	0.00	0.00	45,500.00	0.00
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	78,250.00	0.00	0.00	0.00	78,250.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	78,250.00	0.00	0.00	0.00	78,250.00	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DRUG FUND	301,000.00	15,922.49	45,703.34	8,181.68	249,879.08	0.00

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	*	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
510	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	133,035.42	0.00	1,181,267.79	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	133,035.42	0.00	1,181,267.79	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	1,343.79	0.00	11,932.00	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	1,343.79	0.00	11,932.00	0.00
CC TOT	TOURISM	1,327,579.00	0.00	134,379.21	0.00	1,193,199.79	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	134,379.21	0.00	1,193,199.79	0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU SEPTEMBER 30, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCL	1999999			63.71-	
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	08/07/12	PO PART	120324		1,836.05-		
434	00000	51800	ATMOS ENERGY	2	08/07/12	PO PART	120324			1,836.05	
434	00000	51800	ATMOS ENERGY	1	08/14/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	08/14/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/10/12	PO PART	120324		1,934.93-		
434	00000	51800	ATMOS ENERGY	2	09/10/12	PO PART	120324			1,934.93	
434	00000	51800	ATMOS ENERGY	1	09/12/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	09/12/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/20/12	PO CANCL	112661		30,859.51-		
434	00000	51800	ATMOS ENERGY	5	09/20/12	PO CANCL	112661	30,859.51-			
	00000					PROJ TOT: BEG.	0.00	115,851.71		3,960.69	
									56,103.02		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,851.71		3,960.69	
									56,103.02		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,851.71		3,960.69	
									56,103.02		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU SEPTEMBER 30, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/06/12	D.E.V	15297			32.75	
434	00000	72610	ATMOS ENERGY	2	09/12/12	D.E.V	15313			135.50	
434	00000	72610	ATMOS ENERGY	2	09/13/12	D.E.V	15350			335.33	
434	00000	72610	ATMOS ENERGY	2	09/19/12	D.E.V	15355			1,010.87	
434	00000	72610	ATMOS ENERGY	2	09/25/12	D.E.V	15408			31.50	
434	00000	72610	ATMOS ENERGY	2	09/26/12	D.E.V	15418			402.71	
	00000						PROJ TOT: BEG.	0.00	210,000.00	4,116.20	
									0.00		205,883.80
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00	4,116.20	
									0.00		205,883.80
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00	4,116.20	
									0.00		205,883.80