

**BLOUNT COUNTY**  
**Purchasing/Budget Committee**  
**November 5, 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 October, 2012 Meeting
- F. Finance
  - 1.a Drug Court/Grants - \$50,000 Transfer for better allocation codes
  - 1.b Gen. County/Sheriff - \$62,385 Reimbursement for improvements to firing range
  - 1.c GPSF/Instructional Supplies - \$39,053 Reimbursement for costs for Special Education students
  - 1.d Other Capital Projects/Edu. Capital Projects - \$150,000 Replace HVAC units at five schools
  - 1.e Other Capital Projects/Edu. Capital Projects - \$25,000 Replace bleacher seating in Heritage High School gym
- G. Financial Reports
  - G.1 Report of Fund Balance and Use
  - G.2 Monthly Reports
- H. Input on Items not on the Agenda
- I. Adjournment

## **AGENDA**

**Blount County Budget Committee  
Purchasing Department  
November 5, 2012**

### **REVIEW EMERGENCY PURCHASES**

**Blount Co. Schools for Mechanical Services dba/ Shoffner Mechanical Services.  
Blount Co. Schools for Cherokee Millwright & Mechanical.**

### **REVIEW SOLE SOURCE PURCHASES**

**Blount Co. Schools Alisa Teffeteller for Plato Learning, Inc.  
Blount Co. Schools Central Office for Discovery Education, Inc.  
Blount Co. Schools Technology Dept. for NCS Pearson, Inc.**

### **REVIEW AWARDED BIDS**

**2012-2008-Toyota 4Runner 4WD for the Fifth Judicial Drug Task Force.  
2012-2210-Vehicle Lights, Sirens and Accessories for Blount Co. Sheriff's Office.**

### Emergency Purchases

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>10/15/12 Blount Co. Schools Heritage High School</b>	<b>Mechanical Services dba/ Shoffner Mechanical Services For Chiller Repair</b>	<b>\$3,955.93</b>
<b>10/25/12 Blount Co. Schools Eagleton Middle School</b>	<b>Cherokee Millwright &amp; Mechanical For AC Repair-No Replacements</b>	<b>\$6,773.90</b>

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>10/15/12 Blount Co. Schools Alisa Teffeteller</b>	<b>Plato Learning, Inc. For renewal of Plato License for credit recovery</b>	<b>\$17,862.00</b>
<b>10/16/12 Blount Co. Schools Central Office</b>	<b>Discovery Education, Inc. For student assessments P.D. on-site and webinars</b>	<b>\$58,350.00</b>
<b>10/16/12 Blount Co. Schools Technology Dept.</b>	<b>NCS Pearson, Inc. Upgrade For upgrade to Power School Student Management System basic set up for 20 schools</b>	<b>\$9,500.00</b>

**INFORMATION ONLY**

### Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2208	2012 Toyota 4Runner 4WD for the Fifth Judicial Drug Task Force	Sam Swope Auto Group
2012-2210	Vehicle Lights, Sirens and Accessories for Blount Co. Sheriff's Office	Split Trucker's Lighthouse & H. M. S.

**INFORMATION ONLY**

**Blount County Government  
Budget/Purchasing Committee  
Monday, October 8, 2012, 5:30 p.m.  
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Kenneth Melton and Steve Samples

Members Absent: Commissioners Mike Lewis and Holden Lail

**C. Input on Items on Agenda**

There were no comments.

**D. Purchasing Committee**

Information only. No action needed.

**E. Approval of Minutes**

A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the September 10, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

**F. Budget Amendments**

F.1.a GPSF/Reg. Instruction Program - \$46,700

School Fiscal Agent, Troy Logan, presented the request for \$46,700 for State-mandated cost of Schools' students admitted to residential mental health facilities. Payment set by State at \$37/day.

Increase Account Number:

141-072210-500309	Contracts w/Other Govt. Agencies	\$46,700
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Decrease Account Number:

141-072610-500415	Electricity	[\$46,700]
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A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.1.b Hwy./Hwy. Capital - \$250,000

Hwy. Supt. Bill Dunlap presented the request for \$250,000 to purchase highway equipment. Appropriation was approved for FY 12-13 in Fund 176. Per auditors, transfer appropriation to Fund 131 and when Cable Franchise revenues come in later in the year, Fund 176 will refund Fund 131.

Increase Expenditure Code:

131-068000-500714-0	Hwy. Equipment	\$250,000.00
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Increase Revenue Code:

131-0-489900-0	Use of Fund Balance – Hwy.	\$250,000.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.1.c Gen. County/Sheriff - \$18,267.00

Jeff French presented the request for \$18,276 to purchase mobile radios, to be paid for from a Justice Assistance Grant awarded to the BCSO by the U. S. Dept. of Justice.

Increase Expenditure Code:

101-054110-500708	Communication Equipment	\$18,267.00
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Increase Revenue Code:

101-0-479900-00003	Other Direct Fed/Edward Byrne	\$18,267.00
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A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.d Gen. County/Juvenile Court - \$12,000

Circuit Court Clerk, Tom Hatcher, presented the request for \$12,000 for funding temporary personnel in Juvenile Court until Jan. 2013 due to illness of Magistrate.

Increase Expenditure Code:

101-053500-500168	Temporary Personnel	\$12,000.00
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Increase Revenue Code:

101-0-48990	Undesignated Fund Balance	\$12,000.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.e Gen. County/Property Assessor - \$225,886

Property Assessor, Tim Helton, presented the request for \$225,886 to address budget deficit originated by former office holder and to move the office toward compliance with State standards.

Increase Expenditure Code:

101-52300-103	Assistants	\$145,616.00
101-52300-162	Clerical Personnel	[\$ 6,025.00]
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	[\$ 13,300.00]
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	Workers Compensation Insurance	[\$ 77.00]
	TOTAL	\$255,886.00

Increase Revenue Code:

101-0-48990	Use of Fund Balance	\$255,886.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

**G. New Business**

Debt Management Report. Information only. No action required.

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

Steve Samples made a motion to send to the full commission a resolution authorizing the transfer of Cable Franchise Fees from Hwy. Dept. budget to Debt Service budget, if Local Option Sales Tax is approved by voters in Nov. The motion was seconded by Kenneth Melton. Motion passed unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 5:45 p.m.

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Joseph Taylor  
Budget Manager

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Pat James, CPS  
Administrative Assistant





**MILITARY CONSTRUCTION COOPERATIVE AGREEMENT [ANG]**

AGREEMENT NO. W912L7-12-2-2101

PAGE 1 OF 34 PAGES

BETWEEN NATIONAL GUARD BUREAU AND THE BLOUNT COUNTY SHERIFF'S OFFICE OF  
TENNESSEE

**PROJECT TITLE:** REPAIR FIRING RANGE

**PROJECT LOCATION:** MCGHEE TYSON AIRPORT, TENNESSEE (BLOUNT COUNTY SHERIFF'S OFFICE TRAINING FACILITY)

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**EXECUTION**

By executing this cooperative agreement, the parties agree to terms and conditions contained herein, including attachments.

In WITNESS WHEREOF, the parties hereto have executed this Cooperative Agreement

[STATE COMMONWEALTH, TERRITORY, OR AIRPORT AUTHORITY] BY: <u>James L. Berrong</u> JAMES L. BERRONG BLOUNT COUNTY SHERIFF Date: <u>July 9, 2012</u>	NATIONAL GUARD BUREAU BY: <u>William A. Hardin</u> WILLIAM A. HARDIN, Colonel, ARNG USPFO, TN Date: <u>23 Jul 2012</u>
APPROVED AS TO LEGAL FORM: BY: <u>[Signature]</u> Blount County Counsel Date: <u>[Signature]</u>	APPROVED AS TO LEGAL FORM: BY: <u>[Signature]</u> BRETT P. RYPMA, LTC, Judge Advocate Date: <u>19 Jul 12</u>
IN ACKNOWLEDGEMENT BY: <u>[Signature]</u> TERRY W. HASTON, Major General, Adjutant General, TNARNG Date: <u>24 July 2012</u>	

**AGREEMENT**

THIS AGREEMENT, made this 27<sup>th</sup> day of Sept., 2012, by and between Blount County Government, hereinafter called "OWNER" and Jenkins and Stiles, LLC doing business as (an individual), (a partnership), or (a joint venture), hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

**Article 1. WORK.** The Contractor will perform all work as shown in the Contract Documents for the Completion of the Project generally described as follows:

**Joint Firing Range**

**Article 2. ENGINEER:** This project has been designed by:

C2RL, Inc. Engineers, Alcoa, TN,

who will act as the ENGINEER in connection with completion of the project in accordance with the Contract Documents.

**Article 3. CONTRACT TIME.** The work shall be completed in accordance with the attached project schedule, the date which the CONTRACTOR is to start the work as provided in the Contract Documents.

**LIQUIDATED DAMAGES:** If the Contractor shall fail to complete the Work within the time stipulated in this Agreement, including any extensions of time for excusable delays as provided for in the Supplemental General Conditions, the Contractor shall pay to the OWNER liquidated damages in the amount of lost revenue, fees, fines, expenses incurred, etc. for each day of delay, until the Work is substantially completed.

**Article 4. CONTRACT PRICE.** The OWNER will pay the CONTRACTOR for performance of Work and Completion of the Project in accordance with the Contract Documents, subject to adjustment modifications as provided therein, the sum of \$ 62,385.00 as shown in the Bid Schedule.

**Article 5. PAYMENT PROCEDURES.** The OWNER will make progress payments on account of the Contract Price as provided in the General Conditions as follows:

- 5.1 Progress and final payments will be on the basis of the CONTRACTOR'S Application for Payment as approved by the Engineer.

- 5.2 On or about the 25th day of each month during construction:
  - 90% of the Work completed, and
  - 90% of material and equipment not incorporated in the Work, but delivered and suitably stored, less in each case the aggregate of payments previously made.
- 5.3 Upon Substantial Completion, a sum sufficient to increase the total payments to the CONTRACTOR to 98% of the Contract Price, less retainages, as the ENGINEER shall determine for all incomplete Work and unsettled claims.
- 5.4 Upon final completion of the Work and Settlement of all claims, the remainder of the Contract Price.

**Article 6. CONTRACT DOCUMENTS.** The Contract Documents which comprise the contract between the OWNER and the CONTRACTOR are attached hereto and made a part hereof and consist of the following:

- 6.1 This AGREEMENT (Pages 1 to 3, inclusive),
- 6.2 EXHIBITS to this Agreement (Pages N/A to \_\_\_\_\_, inclusive),
- 6.3 CONTRACTOR'S Bid and Bid Bonds consisting of 7 pages.
- 6.4 Specifications consisting of:
  - Instructions for Bidders (Pages 1 to 4, inclusive)
  - General Conditions (Pages 1 to 42, inclusive)
  - Supplementary Conditions (Pages \_\_\_\_\_ to \_\_\_\_\_, inclusive)
  - Technical Specifications (Pages \_\_\_\_\_ to \_\_\_\_\_, inclusive)
- 6.5 Drawings and Plans are listed on the attached exhibit \_\_\_\_\_.
- 6.6 Addenda numbers 1 to \_\_\_\_\_, inclusive, and
- 6.7 Any Modifications, including Change Orders, duly delivered after execution of this Agreement.

**Article 7. MISCELLANEOUS.**

- 7.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- 7.2 Neither the OWNER nor the CONTRACTOR shall, without the prior written consent of the other, assign or sublet in whole or part his interest under any of the Contract Documents and, specifically, the CONTRACTOR shall not assign any monies due or to become due without the prior written consent of the OWNER.
- 7.3 The OWNER and the CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto in respect of all covenants, agreements and obligations contained in the Contract Documents.

7.4 The Contract Documents constitute the entire agreements between the OWNER and the CONTRACTOR and may only be altered, amended or repealed by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in quadruplicate each of which shall be deemed an original on the date first above written.

OWNER: Blount County Government  
By: Teresa Johnson  
Title: Purchasing Agent

CONTRACTOR: JENKINS + STILES, LLC  
By: M. Todd Stiles / M. Jelleff  
Title: VICE PRESIDENT

(CORPORATE SEAL)  
*Approved 15 to BIM*  
Attest: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

(CORPORATE SEAL)  
Attest: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

F.I.C

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-071200-500429	Instructional Supplies	39053

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-471430	Educ. of the Handicapped Act	39,053

Total transferred from:

Justification / Explanation: Revenues from State of Tennessee for reimbursement of high cost special education students was higher than \$150,000 budget, in part due to State's availability of additional funds from school year 10-11. These federal funds reimbursed to us must be budgeted and expended as general purpose school funds in the 71200 and/or 72220 series. See the attached letter from State Department of Special Education.

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


10-16-12
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.

"Approved By The Board Of Education" 11-1-12

Budget Committee  
 Date \_\_\_\_\_ vote \_\_\_\_\_  
 Approved \_\_\_yea \_\_\_nay \_\_\_pass  
 Recommended for  
 commission consideration \_\_\_yea \_\_\_nay \_\_\_pass  
 Declined \_\_\_yea \_\_\_nay \_\_\_pass  
 Tabled \_\_\_yea \_\_\_nay \_\_\_pass  
 Deferred \_\_\_yea \_\_\_nay \_\_\_pass



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

**BILL HASLAM**  
GOVERNOR

**KEVIN HUFFMAN**  
COMMISSIONER

**TO:** Director of Blount County Schools

**FROM:**  Nan McKerley, Executive Director  
Division of Special Education and Special Populations

**SUBJECT:** Additional Funds SY 2011-12 (High Cost)

**DATE:** September 26, 2012

A request was submitted to this office for reimbursement of high cost expenditures incurred during 2011-12 for special education students. In response, a request for a warrant from federal funds in the amount of \$ 189,052.78 was prepared and submitted to finance by this office on September 26, 2012. Due to the availability of additional funds, the State was also able to increase reimbursement of high cost expenditures from school year 2010-11. The additional reimbursement is included in the above total.

Please remember that federal funds are being used to reimburse your LEA for general purpose expenditures which provided high cost services to special education students. **These funds must be budgeted and expended as general purpose special education funds in the 71200 and/or 72220 series for audit purposes in 2012-13.** The LEA is required to provide documentation of such during federal monitoring of your IDEA program.

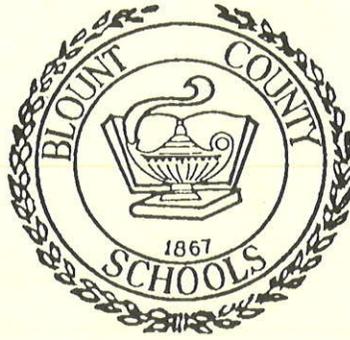
If you have any questions, please contact Kathi Rowe in this office at (615) 253-1987

nm/bt

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



**Director of Schools**  
Mr. Rob Britt



**BOARD OF  
EDUCATION**

Chris Cantrell  
John P. Davis, Jr.  
Charles Finley  
Brad K. Long  
Dr. Don McNelly  
Mike Treadway  
Rob Webb

(865) 984-1212  
FAX (865) 980-1002

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

Troy,

The following funds for replacement HVAC units need to be moved from unassigned capital to HVAC acct. # ~~141-072620-500712~~:

*189 per phone call Troy 10-1-12*

**William Blount Academy**

2 large units	\$38,250
1 office unit	5,000

**Rockford**

3 class units	16,500
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**Lanier**

2 auditorium	22,000
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**EMS**

1 gym unit	21,550
1 class unit	4,000

**HHS**

1 large unit (VOC)	<u>40,000</u>
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Total	\$147,300
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Please transfer a total of	\$150,000
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Thank you,

Gary Farmer

F.1.e

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
189-091300-500799-11127	Other Capital Outlay	25000

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
189-48990-11127	Restricted Capital Fund Bal.	25,000

Total transferred from:

Justification / Explanation: Use of Education Undesignated Capital funds to replace bleacher seating in HHS gym.

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


10-25-12
\_\_\_\_\_
\_\_\_\_\_

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.

**"Approved By The Board Of Education"** 11-1-12

Budget Committee

Date \_\_\_\_\_ vote \_\_\_\_\_

Approved                       yes     nay     pass  
 Recommended for                       yes     nay     pass  
     commission consideration  
 Declined                       yes     nay     pass  
 Tabled                       yes     nay     pass  
 Deferred                       yes     nay     pass

BLOUNT COUNTY GOVERNMENT  
 101 GENERAL FUND UNDESIGNATED FUND BALANCE (UNAUDITED)  
 FISCAL YEAR 2013

<u>Date</u>	<u>Description</u>	<u>Adjustments</u>	<u>Amendments</u>	<u>Balance</u>
7/1/2012	Beginning Balance			(8,329,136.90)
9/24/2012	PO's-Canceled	(321,889.66)		(8,651,026.56)
10/18/2012	Judges- PT Personnel		12,000.00	(8,639,026.56)
10/18/2012	Property Asses. Compliance w/ State		255,886.00	(8,383,140.56)

\* Balance in ( ) parenthesis equates to reserves available for appropriations.

BLOUNT COUNTY GOVERNMENT  
131 HIGHWAY/PUBLIC WORKS UNDESIGNATED FUND BALANCE (UNAUDITED)  
FISCAL YEAR 2013

<u>Date</u>	<u>Description</u>	<u>Adjustments</u>	<u>Amendments</u>	<u>Balance</u>
7/1/2012	Beginning Balance			(698,586.18)
9/24/2012	PO's-Canceled	(82,247.09)		(780,833.27)
10/18/2012	HWY Equipment		250,000.00	(530,833.27)

\* Balance in ( ) parenthesis equates to reserves available for appropriations.

BLOUNT COUNTY GOVERNMENT  
 141 GENERAL PURPOSE SCHOOL UNDESIGNATED FUND BALANCE (UNAUDITED)  
 FISCAL YEAR 2013

<u>Date</u>	<u>Description</u>	<u>Adjustments</u>	<u>Amendments</u>	<u>Balance</u>
7/1/2012	Beginning Balance			(6,054,750.14)
7/1/2012	Estimated to meet Budget		1,100,000.00	(4,954,750.14)
7/19/2012	Estimated to meet Budget		2,310,000.00	(2,644,750.14)
9/13/2012	PO's CANCELED	(119,346.13)		(2,764,096.27)

\* Balance in ( ) parenthesis equates to reserves available for appropriations.

BLOUNT COUNTY GOVERNMENT  
151 GENERAL DEBT SERVICE UNDESIGNATED FUND BALANCE (UNAUDITED)  
FISCAL YEAR 2013

<u>Date</u>	<u>Description</u>	<u>Adjustments</u>	<u>Amendments</u>	<u>Balance</u>
7/1/2012	Beginning Balance			(11,415,485.24)
7/1/2012	Estimated to meet Budget		853,407.00	(10,562,078.24)

\* Balance in ( ) parenthesis equates to reserves available for appropriations.

BLOUNT COUNTY GOVERNMENT  
 189 GENERAL CONSTRUCTION PROJECTS UNDESIGNATED FUND BALANCE (UNAUDITED)  
 FISCAL YEAR 2013

**PROJECT 11122 Schools Capital**

<u>Date</u>	<u>Description</u>	<u>Adjustments</u>	<u>Amendments</u>	<u>Balance</u>
7/1/2012	Beginning Balance			(605,027.32)
7/19/2012	Walland Roof moved proj. to 11125		225,000.00	(380,027.32)
10/19/2012	Capital Proj. complete moved back		(7,650.00)	(387,677.32)

**PROJECT 11124 WBHS SEWER REPAIR**

7/1/2012	Beginning Balance			(7,650.00)
10/19/2012	Project complete-moved to 11122		7,650.00	-

**PROJECT 11125 WALLAND ROOF REPAIR**

7/1/2012	Beginning Balance			-
7/19/2012	Capital for Walland Roof		(225,000.00)	(225,000.00)

**PROJECT 3045 COUNTY CONTINENCY**

7/1/2012	Beginning Balance			(44,273.47)
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\* Balance in ( ) parenthesis equates to reserves available for appropriations.

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

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

<b>Function</b>	<b>As of</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of</b>
	<b>9/30/12</b>				<b>10/31/12</b>
<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	-	-	-	-	-
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	175	-	(6)	-	169
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	5	-	-	-	5

# General Government

Sheriff

Disposed

Cars -6

Suv

Vans

Trucks

Motorcycles

Total: (6)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WXYX157183

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

LICENSE PLATE NUMBER GT9817

VEHICLE UNIT NUMBER x-51

PURCHASE PRICE 20090.69

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

ACQUISITION

Date received 01/15/00 Purchase Order No. 892228

Purchased from Neill-Sandler Ford

Received by T. Everett

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

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

DISPOSITION

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

Transferred to Sold to Calles recycling

other means of disposition Scrapped

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

ARB

Signature of Department Head

10/15/12  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W93X106265

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford C V

LICENSE PLATE NUMBER GW2920

VEHICLE UNIT NUMBER X-119

PURCHASE PRICE 21011.00

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

ACQUISITION

Date received 4/17/02 Purchase Order No. 012457

Purchased from Neill-Sandler Ford

Received by T. Everett

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

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

DISPOSITION

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

Transferred to Sold to Cahler recycling

other means of disposition Scrapped

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

ACA

Signature of Department Head

10/15/12  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2fahp71w23x178692

VEHICLE DESCRIPTION POLICE PURSUIT Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria

LICENSE PLATE NUMBER GZ1570

VEHICLE UNIT NUMBER X-62

PURCHASE PRICE 21500.00

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

ACQUISITION

Date received 11-27-02 Purchase Order No. 021087

Purchased from Neill Sandler Ford

Received by T. Everett

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

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

DISPOSITION

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

Transferred to Sold to Cahles recycling

other means of disposition Scrapped

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



Signature of Department Head

10/15/12  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2fafp71w03x126582

VEHICLE DESCRIPTION POLICE PURSUIT Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria

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

VEHICLE UNIT NUMBER X-15

PURCHASE PRICE 21011.00

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

ACQUISITION

Date received 11-20-02 Purchase Order No. 021315

Purchased from Neill Sandler Ford

Received by T. Everett

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

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

DISPOSITION

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

Transferred to Sold to Cahles recycling

other means of disposition Scrapped

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

DR Baum

Signature of Department Head

10/15/12  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W84X103755

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2004 Ford Crown Victoria

LICENSE PLATE NUMBER GW2901

VEHICLE UNIT NUMBER X-64

PURCHASE PRICE 21777.00

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

ACQUISITION

Date received 04-14-02 Purchase Order No. 012458

Purchased from Neill-Sandler Ford

Received by T. Everett

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

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

DISPOSITION

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

Transferred to Sold to cables recycling

other means of disposition Scrapped

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

JR Gun

Signature of Department Head

10/15/12  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W15X177567

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2005 Ford Crown Vic

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

VEHICLE UNIT NUMBER X-30

PURCHASE PRICE 20769.00

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

ACQUISITION

Date received 7/22/05 Purchase Order No. 042669

Purchased from Neil-Sandler Ford

Received by A. Garner

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

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

DISPOSITION

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

Transferred to Sold to Cahles Recyclers

other means of disposition Scrapped

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



Signature of Department Head

10/15/12  
Date

## Monthly Mileage Report

October-12

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Development Services	Gary Ferguson	Sept-Oct-12	1,276.05	
Development Services	Marty Yates	Sep-12	27.73	
Development Services	Roger Fields	Sep-12	163.09	
General Sessions	Jdg Brewer	Sep-12	185.18	Travel
General Sessions	Jdg Denton	Sep-12	180.48	Travel
General Sessions	Jdg. Gallegos	Sep-12	173.90	Travel
Health Department	Brandy Everett	Oct-12	23.50	
Health Department	Mike Stewart	Oct-12	23.50	
Health Department	Debbie Claxton	Oct-12	23.50	
Health Department	Deann Fields	Aug-Sept-12	33.84	
Health Department	Jennifer Pitts	Oct-12	23.50	
Health Department	Amanda May	Oct-12	42.30	
Juvenile Dept	Michael Eldridge	Sep-12	84.13	
Juvenile Dept	Jill Cusick	Oct-12	28.20	
Planning	John Lamb	Sep-12	117.03	
Planning	Doug Hancock	Oct-12	5.64	
Records	Jackie Glenn	Oct-12	43.99	Travel
Register of Deeds	Phyllis Crisp	Oct-12	16.92	

### **General County Total**

2,472.48

### Library

Library	Nancy Underwood	Sep-12	11.94	
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### **Library Total**

11.94

### School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Alison Dorsey	Sep-12	34.17	
Education	Carolyn Payne	Sep-12	30.70	
Education	David Murrell	Sep-12	21.53	
Education	Daniel McCleary	Sep-12	60.68	
Education	Debra Jenkins	Sep-12	66.08	
Education	Francine Reynolds	Sep-12	56.54	
Education	James Compton	Oct-12	172.49	Travel
Education	Karen Moffett	Sep-12	16.31	
Education	Kathleen Aspiranti	Sep-12	48.97	
Education	Ken Wahlers	Sep-12	21.53	
Education	Lawrence McCurdy	Sep-12	66.98	
Education	Lynda Lyda	Sep-12	177.61	
Education	Lisa McCleary	Sep-12	131.37	
Education	Mary Beth Blevins	Sep-12	35.95	
Education	Noel Davis	Oct-12	34.31	
Education	Rebecca Barr	Sep-12	18.89	
Education	Rebecca Saffles	Oct-12	176.71	Travel

Education	Robert Kirkham	Sep-12	32.15	
Education	Rhonda Lail	Sep-12	83.14	
Education	Roberto Rubin	Sep-12	164.97	
Education	Sandy Anderson	Sep-12	37.32	
Education	Susan Lee	Sept-Oct-12	237.49	
Education	Tammy Cash	Sep-12	129.67	
Education	Tara Farly	Sep-12	6.77	
Education	Thomas Johnson	Sep-12	113.55	
Federal Projects	Chris harvey	Sep-12	118.44	Travel
Federal Projects	Donna Russell	Sep-12	201.06	
Federal Projects	Donald Anderson	Sep-12	88.03	
Federal Projects	Gwendolyn Hixson	Sep-12	60.58	
Federal Projects	Gwendolyn Hixson	Sep-12	35.88	Travel
Federal Projects	Gisele Santos	Sep-12	34.55	
Federal Projects	Gisele Santos	Sep-12	73.22	Travel
Federal Projects	Jennifer Axley	Sep-12	53.96	
Federal Projects	Jennifer Axley	Sep-12	96.82	Travel
Federal Projects	Judy Alisa Teffeteller	Sep-12	51.89	
Federal Projects	Judy Alisa Teffeteller	Oct-12	176.34	Travel
Federal Projects	Linda Brown	Sep-12	63.12	
Federal Projects	Linda Brown	Sep-12	94.75	Travel
Federal Projects	Mary Jane Jones	Sep-12	159.80	
Federal Projects	Miquel Ramos	Sep-12	64.53	
Federal Projects	Miquel Ramos	Sep-12	24.82	Travel
Federal Projects	Nancy Kemp	Sept-Oct-12	109.37	
Federal Projects	Tammy Powell	Sep-12	122.39	
Cafeteria	Carolyn Hembree	Sep-12	111.86	
Cafeteria	Donna Gregory	Sep-12	43.15	
Cafeteria	Dione Davis	Sep-12	33.09	
Cafeteria	Edward Connell	Sep-12	44.18	
Cafeteria	Julie Neeley	Sep-12	86.48	
Cafeteria	Judy McCaulley	Aug-Sept-12	109.28	
Cafeteria	Karen Helton	Oct-12	40.75	
Cafeteria	Sankie Baldwin	Sep-12	39.95	
Cafeteria	Sandra Morgan	Sep-12	13.91	
Cafeteria	Sharon Breeden	Sep-12	80.37	
Cafeteria	Susan Akins	Sep-12	31.58	
Cafeteria	Sherry Thacker	Sep-12	50.95	
Cafeteria	Teresa Gentry	Sep-12	162.90	
Extended Daycare				

School Total	<u><u>4,453.88</u></u>
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Grand Total All	<u><u>6,938.30</u></u>
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BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

12005069

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
122-05400-500716	Law Enforcement Equipment	30,000.00
		30,000.00

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
122-054110-500499	Office Supplies & Material	30,000.00
		30,000.00

Total transferred from:

Justification / Explanation:

To purchase shotgun for patrol purposes. To purchase firearms simulator for training purposes for in-service, academy, and special use schools.

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

Signature of Department Head

10/22/12 Date

Signature of County Mayor

10-24-12 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.

**Blount County Government  
Budget Amendment Request  
Fiscal Year 2012 - 2013**

**POSTED**

12004640

TRANSFER:  X

INCREASE / DECREASE:     

DEPARTMENT:  COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maintenance & Repair Service Vehicle	\$4,800
	Total Transferred to:	\$4,800

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$4,800
	Total Transferred from:	\$4,800

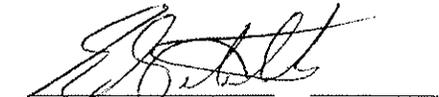
Justification / Explanation: Emergency repairs to the Maintenance Department's 2002 Ford Explorer (engine & Transmission). Note: The Sheriff's Department garage supervisor, Denny, was contacted to make sure this was the best route to go money and warranty wise. Denny's advice was to let the Ford dealer perform the work.

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

SWT

  
Damon A. Fortney  
Maintenance Director

11 Oct 2012  
Date

  
Ed Mitchell  
Blount 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.

**POSTED**

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201213

12004547

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

**TRANSFER TO :**

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$10,000.00
131 - 62000 - 500399 - 00000	Other Contracted Services	\$14,000.00
		<b>\$24,000.00</b>

**TRANSFER FROM :**

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$10,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$14,000.00
		<b>\$24,000.00</b>

**Reason for Transfer Request :**

Misc Items

**Note :**

Total transferred to  
must agree with total  
transferred from.

*Bill [Signature]*  
Signature of Department Head

JWT *[Signature]*  
Signature of County Executive

10/9/2012

Date

**POSTED**

12004546

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	3,000.00
<b>Total Transferred to:</b>		<b>3,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500710	Food Service Equipment	3,000.00
<b>Total Transferred from:</b>		<b>3,000.00</b>

Reason for Transfer Request:

Transfer funds to purchase replacement computers and monitors for back office food service operations.

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

Jay Logan 9-26-12  
Signature of Department Head Date

JWT  
[Signature] 10-8-12  
Signature of County Executive Date

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

POSTED

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

12004545

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500707	Building Improvements	2,968.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500499	Others Supplies & Materials	2,968.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to cover overrun in building improvements.

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

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

SWT [Signature] 10-8-12  
Signature of County Executive Date

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



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

**POSTED**  
12005140

**TYPE OF AMENDMENT**

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: Blount County Schools

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
142-071200-500163-41221	Educational Assistants	8640.65
142-071200-500201-41221	Social Security	477.70
142-071200-500204-41221	State Retirement	-215.25
142-071200-500205-41221	Dependent Insurance	-2475.00
142-071200-500206-41221	Life Insurance	12.50
142-071200-500207-41221	Medical Insurance	4250.00
142-071200-500208-41221	Dental Insurance	250.00
142-071200-500212-41221	Employer Medicare	111.40
142-071200-500513-41221	Workers Comp	234.00
<del>142-000000-471430-41221</del>	<del>IDEA Preschool Carryover</del>	<del>11286.00</del>

Total transferred to:

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
142-0-471430-41221	IDEA Preschool Carryover	11286.00

Total transferred from:

Justification / Explanation: Adjust IDEA Preschool carryover budget to final state approved amounts.

142-0-281001-41221 -  
142-0-141000-41221 +

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

*Troy Logan*  
Signature of Department Head

10-23-12  
Date

*Ed O'Neil*  
Signature of County Mayor

Date

165

## Salary Expenditure Report thru Oct. 2012 (4 month)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,961,514.00	6,654,798.52	19,964,395.56	997,118.44	33%	32%
115	PUBLIC LIBRARY	1,003,404.00	287,104.39	861,313.17	142,090.83	33%	29%
128	DRUG COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	745,872.31	2,237,616.93	172,467.07	33%	31%
141	GENERAL PURPOSE SCHOOL	50,945,450.00	12,584,422.25	49,703,609.29	1,241,840.71	25%	25%
142	SCHOOL FEDERAL PROJECTS	4,046,181.25	1,276,961.31	6,129,414.27	-2,083,233.02	21%	32%
143	CENTRAL CAFETERIA	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%
146	EXT. DAY CARE PROGRAM	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%

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	48,919.84	146,759.52	371.48	33%	33%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	540	2,060.00	33%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	52,303.28	156,909.84	480.16	33%	33%
101	51310	PERSONNEL	115,433.00	16,227.60	48,682.80	66,750.20	33%	14%
101	51500	ELECTION COMMISSION	392,915.00	98,767.40	296,302.20	96,612.80	33%	25%
101	51600	REGISTER OF DEEDS	354,832.00	116,877.04	350,631.12	4,200.88	33%	33%
101	51710	DEVELOPMENT	440,211.00	138,360.81	415,082.43	25,128.57	33%	31%
101	51720	PLANNING	156,093.00	51,891.12	155,673.36	419.64	33%	33%
101	51800	COUNTY BUILDINGS	373,840.00	125,769.08	377,307.24	-3,467.24	33%	34%
101	51910	PRESERVATION OF RECORDS	67,496.00	21,498.64	64,495.92	3,000.08	33%	32%
101	51920	RISK MANAGEMENT	145,424.00	48,224.16	144,672.48	751.52	33%	33%
101	52100	ACCOUNTING & BUDGETING	469,333.00	155,514.96	466,544.88	2,788.12	33%	33%
101	52200	PURCHASING	178,403.00	55,295.91	165,887.73	12,515.27	33%	31%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	154,864.09	464,592.27	4,404.73	33%	33%
101	52310	REAPPRAISAL PROGRAM	172,436.00	45,296.26	135,888.78	36,547.22	33%	26%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	101,475.84	304,427.52	6,865.48	33%	33%
101	52500	COUNTY CLERKS OFFICE	684,794.00	225,740.64	677,221.92	7,572.08	33%	33%
101	52600	DATA PROCESSING	367,171.00	121,616.25	364,848.75	2,322.25	33%	33%
101	53110	CIRCUIT COURT JUDGE	54,300.00	5,910.00	17,730.00	36,570.00	33%	11%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	463,852.37	1,391,557.11	-18,167.11	33%	34%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	243,986.00	731,958.00	6,227.00	33%	33%
101	53400	CHANCERY COURT	326,758.00	108,663.92	325,991.76	766.24	33%	33%
101	53500	JUVENILE COURT	304,534.00	97,275.22	291,825.66	12,708.34	33%	32%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	8,400.00	25,200.00	-4,800.00	33%	41%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	94,468.56	283,405.68	54,050.32	33%	28%
101	53910	PROBATION SERVICES	304,610.00	90,196.46	270,589.38	34,020.62	33%	30%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	2,064,805.09	6,194,415.27	166,476.73	33%	32%
101	54210	JAIL	4,014,800.00	1,225,039.27	3,675,117.81	339,682.19	33%	31%
101	54220	WORKHOUSE	8,409.00	2,775.12	8,325.36	83.64	33%	33%
101	54240	JUVENILE SERVICES	941,496.00	288,173.69	864,521.07	76,974.93	33%	31%
101	54410	CIVIL DEFENSE	103,107.00	34,201.12	102,603.36	503.64	33%	33%
101	55110	LOCAL HEALTH CENTER	708,482.00	230,687.79	692,063.37	16,418.63	33%	33%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	40,398.11	121,194.33	5,639.67	33%	32%
101	57500	SOIL CONSERVATION	89,127.00	29,478.80	88,436.40	690.60	33%	33%
101	58300	VETERANS SERVICES	109,975.00	36,408.08	109,224.24	750.76	33%	33%
101	64000	LITTER AND TRASH COLLECT	32,967.00	11,256.00	33,768.00	-801	33%	34%
101	GENERAL GOVERNMENT	20,961,514.00	6,654,798.52	19,964,395.56	997,118.44	33%	32%	
115	51800	COUNTY BUILDINGS	109,077.00	28,016.44	84,049.32	25,027.68	33%	26%
115	56500	LIBRARIES	857,571.00	250,437.45	751,312.35	106,258.65	33%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	8,650.50	25,951.50	10,804.50	33%	24%
115	PUBLIC LIBRARY	1,003,404.00	287,104.39	861,313.17	142,090.83	33%	29%	
128	53200	CRIMINAL COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%
128	DRUG COURT	137,391.00	46,130.00	138,390.00	-999	33%	34%	
131	61000	ADMINISTRATION	293,543.00	94,025.47	282,076.41	11,466.59	33%	32%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	533,999.40	1,601,998.20	126,458.80	33%	31%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	117,847.44	353,542.32	34,541.68	33%	30%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	745,872.31	2,237,616.93	172,467.07	33%	31%	
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	7,268,807.84	29,335,106.27	757,943.73	25%	24%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	1,302,771.54	5,361,513.98	253,486.02	24%	23%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	626,716.14	2,506,864.56	50,135.44	25%	25%
141	71600	ADULT EDUCATION PROGRAM	172,600.00	39,499.78	159,438.72	13,161.28	25%	23%
141	72110	ATTENDANCE	82,000.00	9,113.80	43,746.24	38,253.76	27%	11%
141	72120	HEALTH SERVICES	510,000.00	107,737.16	517,138.37	-7,138.37	21%	21%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	73,200.00	15,659.88	63,327.60	9,872.40	24%	21%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	306,745.54	1,235,769.28	32,530.72	25%	24%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	9,436.02	37,744.08	55.92	25%	25%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	422,361.21	1,634,392.26	-16,592.26	26%	26%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	85,343.47	341,373.88	3,126.12	25%	25%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	5,026.24	24,125.95	37,874.05	22%	8%
141	72260	ADULT PROGRAMS	78,300.00	17,626.28	73,930.56	4,369.44	24%	23%
141	72290	OTHER PROGRAMS	13,900.00	2,876.30	13,806.24	93.76	21%	21%
141	72310	BOARD OF EDUCATION	127,800.00	27,448.66	97,194.64	30,605.36	27%	21%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	128,220.99	383,952.47	3,947.53	33%	33%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	932,865.40	3,917,506.61	58,093.39	24%	23%
141	72510	FISCAL SERVICES	130,400.00	43,459.76	130,379.28	20.72	33%	33%
141	72610	OPERATION OF PLANT	2,285,000.00	754,112.09	2,262,336.27	22,663.73	33%	33%
141	72620	MAINTENANCE OF PLANT	786,300.00	262,139.89	786,419.67	-119.67	33%	33%
141	72710	TRANSPORTATION	79,200.00	32,739.10	117,311.04	-38,111.04	29%	41%
141	72810	CENTRAL AND OTHER	234,100.00	86,984.72	260,954.16	-26,854.16	33%	37%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	96,730.44	399,277.16	14,422.84	24%	23%
141	GENERAL PURPOSE SCHOOL	50,945,450.00	12,584,422.25	49,703,609.29	1,241,840.71	25%	25%	
142	71100	REGULAR INSTRUCTION PROGRAM	1,822,940.00	515,045.74	2,472,219.55	-649,279.55	21%	28%
142	71200	SPECIAL EDUCATION PROGRAM	1,324,047.23	474,096.19	2,275,661.70	-951,614.47	21%	36%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	7,030.64	33,747.07	-14,297.07	21%	36%
142	72210	REGULAR INSTRUCTION PROGRAM	587,244.02	183,459.78	880,606.94	-293,362.92	21%	31%
142	72220	SPECIAL EDUCATION PROGRAM	292,500.00	97,328.96	467,179.01	-174,679.01	21%	33%
142	SCHOOL FEDERAL PROJECTS	4,046,181.25	1,276,961.31	6,129,414.27	-2,083,233.02	21%	32%	
143	73100	FOOD SERVICE	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%
143	CENTRAL CAFETERIA	2,181,700.00	456,908.13	2,144,198.16	37,501.84	21%	21%	
146	73300	COMMUNITY SERVICES	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%
146	EXT. DAY CARE PROGRAM	1,098,700.00	301,242.89	1,379,407.34	-280,707.34	23%	27%	

Department	Amount
Accounting	375.00
Animal Control	94.64
Building Codes	28.14
County Clerk	35.26
Court Clerk	203.71
Drug Court	289.94
Emergency Management	1,537.95
Gen Ses Judges	161.21
Health Dept	42.57
Highway	6,407.12
Information Technology	341.99
Library	1,053.89
Maintenance	1,356.77
Property Assessor	781.26
Records	21.96
Risk MGMT	778.26
Schools	27,187.24
Sheriff	8,486.63
Storm Water	493.93
Trustee	109.81
Veterans	695.52
TOTAL	50,482.80

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/4/2012	10/3/2012	350.00	Accounting Staff	Accounting	Paypal *tgfoa
9/20/2012	9/19/2012	25.00	Accounting Staff	Accounting	Bigtentgroups
10/10/2012	10/9/2012	67.60	Amy Cowden	Animal Control	Wm Supercenter#0672
10/4/2012	10/3/2012	27.04	Amy Cowden	Animal Control	Wm Supercenter#0672
9/20/2012	9/18/2012	28.14	Marty Yates	Building Codes	Carquest 01051044
9/20/2012	9/19/2012	-3.00	Roy Crawford	County Clerk	Clear Bags
9/20/2012	9/19/2012	38.26	Roy Crawford	County Clerk	Clear Bags
10/12/2012	10/10/2012	39.99	Tom Hatcher	Court Clerk	Lamar Copy & Printing Llc
10/2/2012	10/1/2012	12.15	Tom Hatcher	Court Clerk	The Stamp Maker
10/9/2012	10/8/2012	46.80	Tom Hatcher	Court Clerk	The Stamp Maker
9/18/2012	9/17/2012	9.00	Tom Hatcher	Court Clerk	Food Lion #1362
9/27/2012	9/26/2012	70.77	Tom Hatcher	Court Clerk	Wm Supercenter#0672
9/28/2012	9/26/2012	25.00	Tom Hatcher	Court Clerk	Goodwill Industries-Kn
10/12/2012	10/11/2012	53.95	Amy Galyon	Drug Court	Emc/paradigm Publishing
9/19/2012	9/18/2012	200.00	Amy Galyon	Drug Court	Paypal *ezregister
9/21/2012	9/19/2012	10.99	Amy Galyon	Drug Court	Hastings 9701 Maryvil
9/27/2012	9/26/2012	25.00	Amy Galyon	Drug Court	Paypal *ezregister
9/19/2012	9/17/2012	29.46	Kathy Shields	Emergency Management	Office Depot #623
9/21/2012	9/20/2012	1000.00	Kathy Shields	Emergency Management	Emergency Services Intera
9/24/2012	9/21/2012	395.00	Kathy Shields	Emergency Management	The Catering Connection
9/27/2012	9/25/2012	93.99	Kathy Shields	Emergency Management	Office Depot #623
9/28/2012	9/27/2012	19.50	Kathy Shields	Emergency Management	Donut Palace
9/19/2012	9/18/2012	161.21	William Brewer, Jr.	Gen Ses Judges	Salsaritas 50 Alcoa
10/12/2012	10/10/2012	42.57	Micky Roberts	Health Dept	The Home Depot 724
10/10/2012	10/8/2012	93.00	Bill Dunlap	Highway	Rapid Flow Propane
10/10/2012	10/9/2012	4.20	Bill Dunlap	Highway	Garner Brothers Auto Part
10/10/2012	10/9/2012	28.95	Bill Dunlap	Highway	Lowes #00638*
10/10/2012	10/9/2012	55.59	Bill Dunlap	Highway	Landmark International T
10/10/2012	10/9/2012	121.16	Bill Dunlap	Highway	Sherwin Williams #2381
10/10/2012	10/9/2012	133.48	Bill Dunlap	Highway	Landmark International T
10/10/2012	10/9/2012	133.48	Bill Dunlap	Highway	Landmark International T
10/10/2012	10/9/2012	133.48	Bill Dunlap	Highway	Landmark International T
10/10/2012	10/9/2012	133.48	Bill Dunlap	Highway	Landmark International T
10/11/2012	10/9/2012	42.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
10/11/2012	10/10/2012	47.94	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/11/2012	10/10/2012	64.30	Bill Dunlap	Highway	Garner Brothers Auto Part
10/11/2012	10/10/2012	73.28	Bill Dunlap	Highway	Landmark International T
10/11/2012	10/10/2012	188.00	Bill Dunlap	Highway	Garner Brothers Auto Part
10/12/2012	10/11/2012	7.44	Bill Dunlap	Highway	Landmark International T
10/12/2012	10/11/2012	18.96	Bill Dunlap	Highway	Garner Brothers Auto Part
10/12/2012	10/11/2012	20.76	Bill Dunlap	Highway	Garner Brothers Auto Part
10/12/2012	10/11/2012	29.98	Bill Dunlap	Highway	Lowe's #00638*
10/12/2012	10/11/2012	182.94	Bill Dunlap	Highway	Landmark International T
10/16/2012	10/15/2012	42.99	Bill Dunlap	Highway	Garner Brothers Auto Part
10/16/2012	10/15/2012	64.38	Bill Dunlap	Highway	Garner Brothers Auto Part
10/2/2012	10/1/2012	19.98	Bill Dunlap	Highway	Garner Brothers Auto Part
10/2/2012	10/1/2012	118.25	Bill Dunlap	Highway	West Chevrolet Inc.
10/3/2012	10/2/2012	17.91	Bill Dunlap	Highway	Lowe's #00638*
10/4/2012	10/3/2012	49.25	Bill Dunlap	Highway	Lowe's #00638*
10/4/2012	10/3/2012	87.93	Bill Dunlap	Highway	Garner Brothers Auto Part
10/4/2012	10/3/2012	198.00	Bill Dunlap	Highway	Ritchie Tractor
10/4/2012	10/3/2012	438.00	Bill Dunlap	Highway	Hitch Repair Service Inc
10/5/2012	10/3/2012	385.00	Bill Dunlap	Highway	James Custom Upholstery
10/5/2012	10/4/2012	104.98	Bill Dunlap	Highway	Lowe's #00638*
10/7/2012	10/4/2012	32.80	Bill Dunlap	Highway	Willocks Brothers Co., In
10/7/2012	10/4/2012	-75.00	Bill Dunlap	Highway	Willocks Brothers Co., In
10/7/2012	10/4/2012	79.99	Bill Dunlap	Highway	Northern Tool Equipmnt
10/7/2012	10/4/2012	195.00	Bill Dunlap	Highway	Asphalt Institute Inc
10/9/2012	10/8/2012	27.84	Bill Dunlap	Highway	Garner Brothers Auto Part
10/9/2012	10/8/2012	28.08	Bill Dunlap	Highway	Garner Brothers Auto Part
10/9/2012	10/8/2012	32.16	Bill Dunlap	Highway	Turner Industrial Supply
10/9/2012	10/8/2012	208.00	Bill Dunlap	Highway	Garner Brothers Auto Part
9/18/2012	9/17/2012	1.25	Bill Dunlap	Highway	Maryville Fastener
9/19/2012	9/18/2012	3.98	Bill Dunlap	Highway	Garner Brothers Auto Part
9/19/2012	9/18/2012	5.58	Bill Dunlap	Highway	Garner Brothers Auto Part
9/19/2012	9/18/2012	354.03	Bill Dunlap	Highway	Lowe's #00638*
9/20/2012	9/19/2012	7.86	Bill Dunlap	Highway	Lowe's #00638*
9/20/2012	9/19/2012	18.77	Bill Dunlap	Highway	Anderson Lumber Company
9/20/2012	9/19/2012	44.94	Bill Dunlap	Highway	Lowe's #00638*
9/20/2012	9/19/2012	56.01	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/20/2012	9/19/2012	182.50	Bill Dunlap	Highway	Lubrication Equipment Ser
9/21/2012	9/19/2012	179.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
9/21/2012	9/20/2012	11.06	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	11.85	Bill Dunlap	Highway	Lowes #00638*
9/21/2012	9/20/2012	18.91	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	27.62	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	39.84	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	45.75	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	65.45	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	77.08	Bill Dunlap	Highway	Garner Brothers Auto Part
9/21/2012	9/20/2012	87.49	Bill Dunlap	Highway	Garner Brothers Auto Part
9/23/2012	9/21/2012	136.17	Bill Dunlap	Highway	Lowes #00638*
9/25/2012	9/20/2012	-45.75	Bill Dunlap	Highway	Garner Brothers Auto Part
9/27/2012	9/26/2012	7.36	Bill Dunlap	Highway	Lowes #00638*
9/27/2012	9/26/2012	185.18	Bill Dunlap	Highway	Lowes #00638*
9/27/2012	9/26/2012	376.30	Bill Dunlap	Highway	Landmark International T
9/28/2012	9/27/2012	31.48	Bill Dunlap	Highway	Radioshack Cor00187724
9/28/2012	9/27/2012	76.84	Bill Dunlap	Highway	Og Hughes And Sons Inc
9/28/2012	9/27/2012	156.08	Bill Dunlap	Highway	Turner Industrial Supply
9/28/2012	9/27/2012	169.03	Bill Dunlap	Highway	Lowes #00638*
9/28/2012	9/27/2012	170.00	Bill Dunlap	Highway	West Chevrolet Inc.
9/30/2012	9/27/2012	337.50	Bill Dunlap	Highway	Willocks Brothers Co., In
10/16/2012	10/15/2012	27.24	John Herron	Information Technology	Amazon.Com
9/18/2012	9/17/2012	137.49	John Herron	Information Technology	Amazon Mktplace Pmts
9/24/2012	9/23/2012	28.88	John Herron	Information Technology	Amazon.Com
9/27/2012	9/26/2012	36.91	John Herron	Information Technology	Amazon.Com
9/28/2012	9/27/2012	29.97	John Herron	Information Technology	Amazon.Com
9/28/2012	9/27/2012	81.50	John Herron	Information Technology	Shop Kingston Com
10/14/2012	10/12/2012	46.40	Kathy Pagles	Library	Wm Supercenter#0672
10/15/2012	10/12/2012	349.00	Kathy Pagles	Library	Murlins Music World
10/16/2012	10/15/2012	10.67	Kathy Pagles	Library	Lowes #00638*
10/16/2012	10/15/2012	35.82	Kathy Pagles	Library	Wm Supercenter#0672
10/16/2012	10/15/2012	158.39	Kathy Pagles	Library	Wm Supercenter#0672
10/3/2012	10/1/2012	163.34	Kathy Pagles	Library	Wm Supercenter#0672
10/4/2012	10/3/2012	28.71	Kathy Pagles	Library	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/18/2012	9/17/2012	84.03	Kathy Pagles	Library	Kroger #862
9/23/2012	9/21/2012	5.86	Kathy Pagles	Library	Lowe's #00638*
9/25/2012	9/24/2012	104.76	Kathy Pagles	Library	Kroger #862
9/26/2012	9/25/2012	27.70	Kathy Pagles	Library	Lowe's #00638*
9/27/2012	9/26/2012	17.62	Kathy Pagles	Library	Lowe's #00638*
9/28/2012	9/27/2012	21.59	Kathy Pagles	Library	Lowe's #00638*
10/12/2012	10/10/2012	278.85	Damon Fortney	Maintenance	Office Depot #623
10/12/2012	10/11/2012	118.22	Damon Fortney	Maintenance	Lowe's #00638*
10/5/2012	10/4/2012	43.56	Damon Fortney	Maintenance	Lowe's #00638*
9/19/2012	9/18/2012	74.94	Damon Fortney	Maintenance	Lowe's #00638*
9/19/2012	9/18/2012	-79.96	Damon Fortney	Maintenance	Lowe's #00638*
9/19/2012	9/18/2012	155.77	Damon Fortney	Maintenance	Lowe's #00638*
9/20/2012	9/18/2012	24.90	Damon Fortney	Maintenance	Office Depot #623
9/20/2012	9/19/2012	25.92	Damon Fortney	Maintenance	Lowe's #00638*
9/20/2012	9/19/2012	270.00	Damon Fortney	Maintenance	Sustainable Supply
9/21/2012	9/20/2012	180.84	Damon Fortney	Maintenance	Lowe's #00638*
9/23/2012	9/20/2012	179.99	Damon Fortney	Maintenance	Office Depot #623
9/23/2012	9/21/2012	32.82	Damon Fortney	Maintenance	Lowe's #00638*
9/27/2012	9/26/2012	50.92	Damon Fortney	Maintenance	Lowe's #00638*
10/12/2012	10/10/2012	30.48	Tim Helton	Property Assessor	Office Depot #623
10/12/2012	10/10/2012	99.99	Tim Helton	Property Assessor	Staples 00106013
9/21/2012	9/19/2012	646.80	Tim Helton	Property Assessor	Montgomery Bell Sp
9/28/2012	9/26/2012	6.58	Tim Helton	Property Assessor	Office Depot #623
9/28/2012	9/27/2012	-2.59	Tim Helton	Property Assessor	Office Depot #623
10/3/2012	10/2/2012	21.96	Jackie Glenn	Records	Lowe's #00638*
9/21/2012	9/19/2012	98.27	Don Stallions	Risk MGMT	Ms *microsoft Store
9/21/2012	9/19/2012	679.99	Don Stallions	Risk MGMT	Office Depot #623
9/20/2012	9/18/2012	115.92	Alisa Teffeteller	Schools	Holiday Inns Select
10/10/2012	10/8/2012	60.37	John Dalton	Schools	Cables For Less
10/3/2012	10/2/2012	899.91	John Dalton	Schools	Amazon.Com
10/4/2012	10/2/2012	682.79	John Dalton	Schools	Kendall Electric Inc
9/21/2012	9/20/2012	6.05	John Dalton	Schools	Amazon Mktplace Pmts
9/23/2012	9/21/2012	22.03	John Dalton	Schools	Amazon Mktplace Pmts
9/23/2012	9/21/2012	179.84	John Dalton	Schools	Amazon Mktplace Pmts
10/16/2012	10/15/2012	175.00	Judy Coppenger	Schools	Wm Supercenter#0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/4/2012	10/3/2012	21.94	Judy Coppenger	Schools	Wm Supercenter#0672
9/27/2012	9/26/2012	35.05	Judy Coppenger	Schools	Triumph Learning
9/28/2012	9/26/2012	16.99	Judy Coppenger	Schools	Staples 00106013
10/1/2012	9/28/2012	15.98	Kathy Smith	Schools	Michaels #1062
10/1/2012	9/28/2012	22.93	Kathy Smith	Schools	Michaels #1062
10/10/2012	10/9/2012	15.90	Kathy Smith	Schools	Wm Supercenter#4223
10/10/2012	10/9/2012	25.52	Kathy Smith	Schools	Wm Supercenter#4223
10/10/2012	10/9/2012	39.64	Kathy Smith	Schools	Wm Supercenter#4223
10/12/2012	10/11/2012	63.44	Kathy Smith	Schools	Wm Supercenter#4223
10/14/2012	10/12/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
10/14/2012	10/12/2012	68.00	Kathy Smith	Schools	Little Caesars #2805
10/2/2012	10/1/2012	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
10/2/2012	10/1/2012	68.30	Kathy Smith	Schools	Wm Supercenter#4223
10/2/2012	10/1/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
10/3/2012	10/2/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
10/3/2012	10/2/2012	35.64	Kathy Smith	Schools	Wm Supercenter#4223
10/3/2012	10/2/2012	240.95	Kathy Smith	Schools	Positive Promotions
10/4/2012	10/2/2012	4.70	Kathy Smith	Schools	Michaels #1062
10/5/2012	10/3/2012	409.60	Kathy Smith	Schools	Oriental Trading Co
10/5/2012	10/4/2012	70.08	Kathy Smith	Schools	Wm Supercenter#0672
10/5/2012	10/4/2012	320.48	Kathy Smith	Schools	Wm Supercenter#0672
10/7/2012	10/5/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
10/7/2012	10/5/2012	69.59	Kathy Smith	Schools	Wm Supercenter#0672
10/7/2012	10/5/2012	83.00	Kathy Smith	Schools	Little Caesars #2805
10/7/2012	10/5/2012	96.60	Kathy Smith	Schools	Wm Supercenter#4223
10/8/2012	10/7/2012	119.99	Kathy Smith	Schools	Ollies Bargain Outlet 115
9/23/2012	9/21/2012	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
9/23/2012	9/21/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
9/25/2012	9/24/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
9/25/2012	9/24/2012	62.34	Kathy Smith	Schools	Wm Supercenter#4223
9/26/2012	9/24/2012	12.54	Kathy Smith	Schools	Hobby Lobby #282
9/26/2012	9/25/2012	17.73	Kathy Smith	Schools	Wm Supercenter#0672
9/26/2012	9/25/2012	32.18	Kathy Smith	Schools	Wm Supercenter#0672
9/26/2012	9/25/2012	34.57	Kathy Smith	Schools	Wm Supercenter#0672
9/26/2012	9/25/2012	57.89	Kathy Smith	Schools	Wm Supercenter#0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/27/2012	9/26/2012	20.00	Kathy Smith	Schools	Little Caesars #2805
9/27/2012	9/26/2012	28.86	Kathy Smith	Schools	Wm Supercenter#0672
9/28/2012	9/27/2012	32.93	Kathy Smith	Schools	Wm Supercenter#4223
9/30/2012	9/28/2012	31.20	Kathy Smith	Schools	Wm Supercenter#0672
9/30/2012	9/28/2012	33.84	Kathy Smith	Schools	Wm Supercenter#0672
9/30/2012	9/28/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza
10/1/2012	9/28/2012	1035.78	Michelle Painter	Schools	A+ Events
10/12/2012	10/11/2012	608.52	Michelle Painter	Schools	Renaissance Hotels 9671e
10/2/2012	10/1/2012	124.10	Michelle Painter	Schools	Wm Supercenter#4223
10/3/2012	10/1/2012	295.48	Michelle Painter	Schools	Hastings 9701 Maryvil
10/3/2012	10/1/2012	1035.78	Michelle Painter	Schools	A+ Events
10/3/2012	10/1/2012	1035.78	Michelle Painter	Schools	A+ Events
10/3/2012	10/1/2012	1035.78	Michelle Painter	Schools	A+ Events
10/3/2012	10/1/2012	1035.78	Michelle Painter	Schools	A+ Events
10/3/2012	10/1/2012	1035.78	Michelle Painter	Schools	A+ Events
10/4/2012	10/3/2012	122.13	Michelle Painter	Schools	Wm Supercenter#0672
10/7/2012	10/6/2012	31.80	Michelle Painter	Schools	Amazon.Com
9/18/2012	9/17/2012	45.64	Michelle Painter	Schools	Wm Supercenter#0672
9/20/2012	9/19/2012	1456.27	Michelle Painter	Schools	Act*setesol 2012
9/24/2012	9/22/2012	83.74	Michelle Painter	Schools	Fairfield Inn Cookeville
9/27/2012	9/26/2012	44.82	Michelle Painter	Schools	Amazon.Com
9/28/2012	9/27/2012	67.23	Michelle Painter	Schools	Amazon.Com
9/28/2012	9/27/2012	259.80	Michelle Painter	Schools	Amazon Mktplace Pmts
9/18/2012	9/17/2012	33.68	Rosemary Trent	Schools	Wm Supercenter#4223
9/23/2012	9/22/2012	524.60	Rosemary Trent	Schools	Embassy Suites Murfrees
9/30/2012	9/28/2012	-23.30	Rosemary Trent	Schools	Embassy Suites Murfrees
10/10/2012	10/8/2012	7.16	Sam Sloan	Schools	Wholesale Supply 24
10/10/2012	10/8/2012	66.51	Sam Sloan	Schools	Industrial Plastic Works
10/10/2012	10/9/2012	50.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/11/2012	10/9/2012	443.40	Sam Sloan	Schools	Wholesale Supply 24
10/11/2012	10/10/2012	18.57	Sam Sloan	Schools	Garner Brothers Auto Part
10/11/2012	10/10/2012	397.16	Sam Sloan	Schools	Garner Brothers Auto Part
10/12/2012	10/10/2012	115.88	Sam Sloan	Schools	Wholesale Supply 24
10/12/2012	10/10/2012	361.15	Sam Sloan	Schools	Sherwin Williams #2381
10/12/2012	10/11/2012	69.73	Sam Sloan	Schools	Reagan Steel Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/12/2012	10/11/2012	210.81	Sam Sloan	Schools	Turner Industrial Supply
10/2/2012	10/1/2012	61.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/3/2012	10/1/2012	17.57	Sam Sloan	Schools	Advance Auto Parts #5631
10/3/2012	10/1/2012	51.95	Sam Sloan	Schools	Wholesale Supply 24
10/3/2012	10/1/2012	482.38	Sam Sloan	Schools	Wholesale Supply 24
10/3/2012	10/2/2012	17.22	Sam Sloan	Schools	Maryville Fastener
10/3/2012	10/2/2012	96.40	Sam Sloan	Schools	3t Glass Company
10/4/2012	10/2/2012	27.05	Sam Sloan	Schools	Wholesale Supply 24
10/4/2012	10/2/2012	34.84	Sam Sloan	Schools	Wholesale Supply 24
10/4/2012	10/2/2012	34.84	Sam Sloan	Schools	Wholesale Supply 24
10/4/2012	10/2/2012	89.33	Sam Sloan	Schools	Wholesale Supply 24
10/4/2012	10/2/2012	133.86	Sam Sloan	Schools	Wholesale Supply 24
10/4/2012	10/3/2012	57.18	Sam Sloan	Schools	Maryville
10/5/2012	10/3/2012	76.81	Sam Sloan	Schools	Wholesale Supply 24
10/5/2012	10/3/2012	1766.94	Sam Sloan	Schools	Blevins Paint Center
10/5/2012	10/4/2012	19.90	Sam Sloan	Schools	Maryville
10/5/2012	10/4/2012	47.02	Sam Sloan	Schools	Contractors Machinery
10/5/2012	10/4/2012	50.32	Sam Sloan	Schools	Lowes #00638*
10/5/2012	10/4/2012	212.15	Sam Sloan	Schools	Kenny Pipe And Supply
10/7/2012	10/4/2012	85.95	Sam Sloan	Schools	Wholesale Supply 24
10/7/2012	10/5/2012	15.48	Sam Sloan	Schools	Maryville
10/7/2012	10/5/2012	45.45	Sam Sloan	Schools	Lowes #00638*
10/9/2012	10/8/2012	41.55	Sam Sloan	Schools	Garner Brothers Auto Part
10/9/2012	10/8/2012	99.90	Sam Sloan	Schools	Kenny Pipe And Supply
10/9/2012	10/8/2012	250.02	Sam Sloan	Schools	3t Glass Company
10/9/2012	10/8/2012	275.00	Sam Sloan	Schools	Anderson Rental Inc
10/9/2012	10/8/2012	436.00	Sam Sloan	Schools	Lowes #00638*
9/17/2012	9/14/2012	687.00	Sam Sloan	Schools	Relectric Supply Company
9/18/2012	9/17/2012	38.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/18/2012	9/17/2012	67.40	Sam Sloan	Schools	Maryville
9/18/2012	9/17/2012	88.68	Sam Sloan	Schools	Smoky View Auto Parts
9/19/2012	9/17/2012	33.88	Sam Sloan	Schools	Wholesale Supply 24
9/19/2012	9/18/2012	7.00	Sam Sloan	Schools	Walgreens #3388
9/20/2012	9/18/2012	32.28	Sam Sloan	Schools	The Home Depot 724
9/20/2012	9/19/2012	9.97	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/20/2012	9/19/2012	75.00	Sam Sloan	Schools	Reagan Steel Co
9/21/2012	9/19/2012	9.98	Sam Sloan	Schools	Advance Auto Parts #5631
9/21/2012	9/19/2012	253.53	Sam Sloan	Schools	Wholesale Supply 24
9/21/2012	9/20/2012	97.95	Sam Sloan	Schools	Maryville
9/21/2012	9/20/2012	277.96	Sam Sloan	Schools	Kenny Pipe And Supply
9/23/2012	9/20/2012	22.35	Sam Sloan	Schools	Wholesale Supply 24
9/23/2012	9/21/2012	11.76	Sam Sloan	Schools	Maryville Fastener
9/23/2012	9/21/2012	34.68	Sam Sloan	Schools	Maryville
9/24/2012	9/21/2012	285.79	Sam Sloan	Schools	Wholesale Supply 24
9/24/2012	9/21/2012	489.57	Sam Sloan	Schools	The Trane Company
9/24/2012	9/21/2012	667.71	Sam Sloan	Schools	Blevins Paint Center
9/25/2012	9/24/2012	51.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/26/2012	9/25/2012	264.99	Sam Sloan	Schools	Smoky View Auto Parts
9/27/2012	9/25/2012	170.00	Sam Sloan	Schools	Commercial Cutting Equipm
9/27/2012	9/26/2012	193.00	Sam Sloan	Schools	Wm S Trimble Company
9/28/2012	9/27/2012	221.88	Sam Sloan	Schools	Lowes #00638*
9/30/2012	9/27/2012	94.27	Sam Sloan	Schools	Wholesale Supply 24
9/30/2012	9/27/2012	209.44	Sam Sloan	Schools	Wholesale Supply 24
9/30/2012	9/28/2012	8.58	Sam Sloan	Schools	Anderson Lumber Company
9/30/2012	9/28/2012	51.98	Sam Sloan	Schools	Anderson Lumber Company
10/11/2012	10/9/2012	150.00	Sylvia Kerr	Schools	Maryville College Busines
10/11/2012	10/10/2012	467.00	Troy Logan	Schools	Renaissance Hotels 9671e
10/12/2012	10/10/2012	222.82	Troy Logan	Schools	Gaylord Opryland Htl Adv.
10/12/2012	10/10/2012	443.14	Troy Logan	Schools	Gaylord Opryland Htl Adv.
10/7/2012	10/6/2012	152.25	Troy Logan	Schools	Embassy Suites Murfrees
9/28/2012	9/27/2012	99.11	Troy Logan	Schools	Wm Supercenter#0672
10/9/2012	10/8/2012	217.96	Donna Wheeler	Sheriff	Wm Supercenter#0672
10/10/2012	10/9/2012	400.76	Jeff French	Sheriff	Wm Supercenter#0672
10/11/2012	10/9/2012	22.49	Jeff French	Sheriff	Verizon Wrls P2254-01
10/11/2012	10/10/2012	19.96	Jeff French	Sheriff	Wm Supercenter#0672
10/11/2012	10/11/2012	35.92	Jeff French	Sheriff	Amazon Mktplace Pmts
10/12/2012	10/10/2012	3295.31	Jeff French	Sheriff	Rugged Depot
10/12/2012	10/11/2012	36.98	Jeff French	Sheriff	Wm Supercenter#0672
10/14/2012	10/12/2012	176.43	Jeff French	Sheriff	B & H Photo-Video.Com
10/14/2012	10/13/2012	94.25	Jeff French	Sheriff	Oem/partsbin

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/16/2012	10/15/2012	6.89	Jeff French	Sheriff	Blount County Clerk
10/3/2012	10/1/2012	93.59	Jeff French	Sheriff	Ramada Inn
10/3/2012	10/2/2012	-11.70	Jeff French	Sheriff	Ramada Inn
10/3/2012	10/2/2012	226.66	Jeff French	Sheriff	Lowes #00638*
10/3/2012	10/2/2012	279.93	Jeff French	Sheriff	Amazon.Com
10/4/2012	10/3/2012	75.00	Jeff French	Sheriff	Klynas Engineering
10/4/2012	10/3/2012	495.00	Jeff French	Sheriff	Public Agency Training C
10/7/2012	10/4/2012	263.79	Jeff French	Sheriff	Holiday Inn-Riverfront
10/7/2012	10/5/2012	214.00	Jeff French	Sheriff	Sheraton Music City
10/7/2012	10/5/2012	214.00	Jeff French	Sheriff	Sheraton Music City
9/20/2012	9/19/2012	509.98	Jeff French	Sheriff	Tractor-Supply-Co #0388
9/28/2012	9/26/2012	99.99	Jeff French	Sheriff	Whitts Barbeque
10/5/2012	10/4/2012	306.42	Ron Talbott	Sheriff	Doubletree Guest Suites
10/5/2012	10/4/2012	306.42	Ron Talbott	Sheriff	Doubletree Guest Suites
10/7/2012	10/4/2012	89.99	Ron Talbott	Sheriff	Garmin International
9/19/2012	9/17/2012	176.30	Ron Talbott	Sheriff	Music Road Inn
9/19/2012	9/18/2012	25.17	Ron Talbott	Sheriff	Radioshack Cor00187724
9/20/2012	9/19/2012	39.88	Ron Talbott	Sheriff	Wm Supercenter#4223
9/21/2012	9/20/2012	100.82	Ron Talbott	Sheriff	Wm Supercenter#0672
9/26/2012	9/25/2012	39.99	Ron Talbott	Sheriff	Target 00012500
9/27/2012	9/25/2012	600.00	Ron Talbott	Sheriff	Naddi
10/7/2012	10/4/2012	19.98	Justin Teague	Storm Water	Advance Auto Parts #5631
10/7/2012	10/5/2012	452.80	Justin Teague	Storm Water	Murrell Bros Tire Inc
9/27/2012	9/26/2012	17.85	Justin Teague	Storm Water	West End Tire And Service
9/30/2012	9/28/2012	3.30	Justin Teague	Storm Water	Usps 47008407035811066
10/4/2012	10/2/2012	10.40	Scott Graves	Trustee	Office Depot #623
9/20/2012	9/19/2012	68.29	Scott Graves	Trustee	Wm Supercenter#0672
9/23/2012	9/20/2012	16.13	Scott Graves	Trustee	Office Depot #623
9/27/2012	9/25/2012	14.99	Scott Graves	Trustee	Office Depot #623
9/23/2012	9/22/2012	347.76	Nathan Weinbaum	Veterans	Embassy Suites Airport

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/23/2012	9/22/2012	347.76	Nathan Weinbaum	Veterans	Embassy Suites Airport



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

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
475 0.4670 AV 0.350 3 1 57  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 9/28/12 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	9/01/12 thru 9/30/12
Previous Balance	5,024.34	Days in the statement period	30
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  
9/01           5,024.34



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

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
1977 0.4670 AV 0.350 7 1 169  
THE PUBLIC BUILDING AUTHORITY OF  
BLOUNT COUNTY TENNESSEE  
BOND ACCOUNT  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 9/27/12 Page 1 of 1  
Account Number Ending 7966  
Enclosures



---- SAVINGS ACCOUNT ----

You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	6/29/12 thru 9/27/12
Previous Balance	98,668.19	Days in the statement period	91
1 Deposits/Credits	8,013.47	Average Ledger	100,781
Checks/Debits	.00	Average Collected	100,781
Service Charge	.00	Interest Earned	124.75
Interest Paid	124.75	Annual Percentage Yield Earned	0.50%
Ending Balance	106,806.41	2012 Interest Paid	463.52

Deposits and Additions		
Date	Description	Amount
9/04	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,013.47
9/27	INTEREST PAID 91 DAYS	124.75

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/29	98,668.19	9/04	106,681.66	9/27	106,806.41

Interest Rate Summary

6/28	.50%
9/27	.20%

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ACCOUNT ANALYSIS  
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CBBC  
PO BOX 9730  
MARYVILLE, TN 37802-9730

ACCT# 54100  
FROM: 9/01/12  
THRU: 9/30/12  
-----

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	144206.50
TOTAL COST			16.00	144,206

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% .55  
NET CHARGES AND REQUIRED BALANCE 15.45 139,248  
AMOUNT OF SERVICE CHARGE 15.45

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			FOR PURCHASE OF MOBILE RADIO		12004685
		054110	SHERIFFS DEPARTMENT	18,267.00+	
101			FOR EMERGENCY PT PERSONNEL		12004686
		053500	JUVENILE COURT	12,000.00+	
		489900	OTHER	12,000.00+	
101			BRING BDGT IN COMPLIANCE W/ST STANDA		12004687
		052300	PROPERTY ASSESSORS OFFICE	160,796.00+	
		052310	REAPPRAISAL PROGRAM	95,090.00+	
		489900	OTHER	255,886.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - EDWARD BYRNE	18,267.00+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	554,399.28+	
101			REVENUE TOTAL	554,399.28+	
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+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
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	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471460	TITLE III	656.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	172,918.56+	
142			REVENUE TOTAL	172,918.56+	
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+	
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+	

BLOUNT COUNTY, TENNESSEE  
FUND ACCOUNTING SYSTEM  
BUDGET INCREASE/DECREASE FOR YEAR THROUGH OCTOBER 31, 2012

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	Fund Total			1125.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	Fund Total			2931.25
Vendor Total				4056.25
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
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				312.00
Summary				14861.00

# 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 OCTOBER 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 OCTOBER 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 account titles like OFFICERS COST-DOMESTIC RELATIONS, GENERAL SERVICE CHARGES, and RECURRING ITEMS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 revenue items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'GENERAL GOVERNMENT GRANTS'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 grant and revenue items like 'HOMELAND SECURITY GRANT', 'CITY OF MARYVILLE', and 'FUND TOTAL'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	LITIGATION TAX	132.06	0.00	132.06-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	68.83	400.00	331.17	17.20
112	00000	40266	00000	GENERAL SESSIONS	41,642.76	144,000.00	102,357.24	28.91
112	00000	40266	00000	CIRCUIT COURT	2,647.65	5,000.00	2,352.35	52.95
				*****LOCAL TAXES*****	44,664.28	150,400.00	105,735.72	29.69
				FUND TOTAL	44,664.28	150,400.00	105,735.72	29.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	139.50	0.00	139.50-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	147.78	450.00	302.22	32.84
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,815.69	7,475.00	5,659.31	24.29
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	33.48	0.00	33.48-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	68.83	0.00	68.83-	*****
114	00000	40260	00000	LITIGATION TAX	132.06	0.00	132.06-	*****
				*****LOCAL TAXES*****	2,337.34	7,925.00	5,587.66	29.49
				FUND TOTAL	2,337.34	7,925.00	5,587.66	29.49
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	7,708.47	23,000.00	15,291.53	33.51
115	00000	43360	00000	LIBRARY FEES	24,739.22	44,559.00	19,819.78	55.52
				*****CHARGES FOR CURRENT SERVICES*****	32,447.69	71,059.00	38,611.31	45.66
115	00000	44110	00000	INTEREST EARNED	2,961.19	9,500.00	6,538.81	31.17
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	55.00	1,000.00	945.00	5.50
115	00000	44990	00000	OTHER LOCAL REVENUES	7,450.21	24,000.00	16,549.79	31.04
115	00000	44990	00000	RESALE ITEMS	460.00	1,400.00	940.00	32.85
115	00000	44990	00000	CAFE REVENUE	18,072.67	80,000.00	61,927.33	22.59
115	00000	44990	00000	MEETING ROOM RENTAL	6,280.00	24,000.00	17,720.00	26.16
				*****OTHER LOCAL REVENUES*****	35,279.07	139,900.00	104,620.93	25.21
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	517,487.01	2,045,317.00	1,527,829.99	25.30
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	114.00	0.00	114.00-	*****
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*****	4,018.38	51,400.00	47,381.62	7.81
122	00000	43370	00000	TELEPHONE COMMISSIONS	14,819.83	33,000.00	18,180.17	44.90
				*****CHARGES FOR CURRENT SERVICES*****	14,819.83	33,000.00	18,180.17	44.90
122	00000	44110	00000	INTEREST EARNED	4,540.64	14,600.00	10,059.36	31.10
				*****OTHER LOCAL REVENUES*****	4,540.64	14,600.00	10,059.36	31.10
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	23,378.85	428,000.00	404,621.15	5.46
126	00000	42160	00000	DISTRICT ATTORNEY FEES	693.88	0.00	693.88-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	4,125.84	0.00	4,125.84-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	4,819.72	0.00	4,819.72-	0.00
126	00000	44110	00000	INVESTMENT INCOME	332.68	0.00	332.68-	*****
				*****OTHER LOCAL REVENUES*****	332.68	0.00	332.68-	0.00
				FUND TOTAL	5,152.40	0.00	5,152.40-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	11,863.18	48,000.00	36,136.82	24.71
				*****LOCAL TAXES*****	11,863.18	48,000.00	36,136.82	24.71
128	00000	42141	00000	DRUG COURT FEES	5,700.45	20,000.00	14,299.55	28.50
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	486.87	1,000.00	513.13	48.68
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	4,470.46	18,000.00	13,529.54	24.83
				*****FINES, FORFEITURES AND PENALTIES*****	10,657.78	39,000.00	28,342.22	27.32
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	74.57	500.00	425.43	14.91

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	74.57	500.00	425.43	14.91
128	00000	44110	00000	INTEREST EARNED	242.76	1,200.00	957.24	20.23
				*****OTHER LOCAL REVENUES*****	242.76	1,200.00	957.24	20.23
128	00000	46980	00000	OTHER STATE GRANTS	14,310.45	0.00	14,310.45-	*****
				*****STATE OF TENNESSEE*****	14,310.45	0.00	14,310.45-	0.00
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	37,148.74	223,182.00	186,033.26	16.64
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	452,517.64	2,400,000.00	1,947,482.36	18.85
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,816.33	52,000.00	43,183.67	16.95
				*****LOCAL TAXES*****	461,333.97	2,632,000.00	2,170,666.03	17.52
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	2,524.18	5,000.00	2,475.82	50.48
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	2,011.00	5,000.00	2,989.00	40.22
				*****OTHER LOCAL REVENUES*****	4,998.40	10,000.00	5,001.60	49.98
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	405,548.50	2,400,000.00	1,994,451.50	16.89
131	00000	46930	00000	GASOLINE INSPECTION FEE	14,792.86	85,000.00	70,207.14	17.40
				*****STATE OF TENNESSEE*****	420,341.36	2,822,500.00	2,402,158.64	14.89
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	250,000.00	250,000.00	0.00
				FUND TOTAL	987,731.93	6,265,000.00	5,277,268.07	15.76

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 categories like CURRENT PROPERTY TAX, MARRIAGE LICENSES, INSTRUCTIONAL SERVICES CONTRACT, INTEREST EARNED, and BASIC EDUCATION.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 programs like CAREER LADDER PROGRAM, ADULT BASIC EDUCATION, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	163,584.04	175,283.56	11,699.52	93.32	
142	00000	47311	51302	RACE TO THE TOP	0.00	454,300.00	454,300.00	0.00	
142	00000	47590	31212	OTHER FEDERAL THROUGH STATE	1,312.75	0.00	1,312.75-	*****	
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****	
142	00000	47590	81301	VOC TRANS	1,586.01	30,500.00	28,913.99	5.20	
				*****FEDERAL GOVERNMENT*****	1,657,193.34	6,640,043.56	4,982,850.22	24.95	
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	
				FUND TOTAL	1,657,422.06	6,821,458.56	5,164,036.50	24.29	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	490,707.27	2,264,000.00	1,773,292.73	21.67	
				*****CHARGES FOR CURRENT SERVICES*****	490,707.27	2,264,000.00	1,773,292.73	21.67	
143	00000	44110	00000	INTEREST EARNED	1,965.49	6,000.00	4,034.51	32.75	
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****	
				*****OTHER LOCAL REVENUES*****	2,038.58	6,000.00	3,961.42	33.97	
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	247,492.60	2,334,000.00	2,086,507.40	10.60	
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	93,244.97	869,000.00	775,755.03	10.73	
143	00000	47114	73101	USDA-OTHER	3,250.50	19,700.00	16,449.50	16.50	
				*****FEDERAL GOVERNMENT*****	343,988.07	3,522,700.00	3,178,711.93	9.76	
143	00000	49800	00000	FUND BALANCE	0.00	105,000.00	105,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	105,000.00	105,000.00	0.00	
				FUND TOTAL	836,733.92	5,949,700.00	5,112,966.08	14.06	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	345,287.34	1,330,000.00	984,712.66	25.96	
				*****CHARGES FOR CURRENT SERVICES*****	345,287.34	1,330,000.00	984,712.66	25.96	
146	00000	44110	00000	INTEREST EARNED	890.48	3,000.00	2,109.52	29.68	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 revenue categories like MISCELLANEOUS REVENUE, CHILD CARE ASSISTANCE, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				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-	*****
				*****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	1,137.74	20,000.00	18,862.26	5.68
				*****OTHER LOCAL REVENUES*****	1,137.74	20,000.00	18,862.26	5.68
				FUND TOTAL	1,137.74	20,000.00	18,862.26	5.68
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	0.00	1,360,836.00-	*****
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*****	1,360,836.00	1,352,386.00	8,450.00-	100.62
263	00000	44110	00000	INTEREST EARNED	19,707.20	70,000.00	50,292.80	28.15
				*****OTHER LOCAL REVENUES*****	19,707.20	70,000.00	50,292.80	28.15
				FUND TOTAL	1,380,543.20	1,422,386.00	41,842.80	97.05
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,130,176.56	0.00	2,130,176.56-	*****
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 insurance and benefit categories like SELF-INSURANCE, OTHER EMPLOYEE BENEFITS, INTEREST EARNED, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
266	00000	43101	00000	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00
266	00000	43101	00000	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00
266	00000	43101	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	754.18	0.00	754.18-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	500.00	0.00	500.00-	*****
				*****OTHER LOCAL REVENUES*****	1,254.18	0.00	1,254.18-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	898,752.00	898,752.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	898,752.00	898,752.00	0.00
266	00000	49700	00000	INSURANCE RECOVERY	960.50	0.00	960.50-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	960.50	0.00	960.50-	0.00
				FUND TOTAL	557,612.68	1,450,000.00	892,387.32	38.45
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	37,895.83-	0.00	37,895.83	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	37,895.83-	0.00	37,895.83	0.00
				FUND TOTAL	37,895.83-	0.00	37,895.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,122,536.37	7,425,000.00	6,302,463.63	15.11

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF OCTOBER 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 categories like CITY OF ALCOA, CITY OF FRIENDSVILLE, etc., and FUND TOTALS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	332.02	129,200.00	128,867.98	0.25	
				*****LOCAL TAXES*****	912,629.36	13,979,420.00	13,066,790.64	6.52	
356	00000	41110	00000	MARRIAGE LICENSES	668.07	2,240.00	1,571.93	29.82	
				*****LICENSES AND PERMITS*****	668.07	2,240.00	1,571.93	29.82	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	43.08	280.00	236.92	15.38	
				*****OTHER LOCAL REVENUES*****	43.08	280.00	236.92	15.38	
356	00000	46850	00000	MIXED DRINK TAX	4,231.65	18,060.00	13,828.35	23.43	
				*****STATE OF TENNESSEE*****	4,231.65	18,060.00	13,828.35	23.43	
				FUND TOTAL	917,572.16	14,000,000.00	13,082,427.84	6.55	
363	00000	42810	00000	GENERAL SESSION FINES	8,898.29	30,000.00	21,101.71	29.66	
363	00000	42810	00000	DRUG FINES - CIRCUIT	11,838.97	55,000.00	43,161.03	21.52	
363	00000	42865	00000	FORFEITURES	68,023.99	63,250.00	4,773.99-	107.54	
				*****FINES, FORFEITURES AND PENALTIES*****	88,761.25	148,250.00	59,488.75	59.87	
363	00000	44110	00000	INTEREST EARNED	3,126.46	20,000.00	16,873.54	15.63	
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*****	8,126.46	30,000.00	21,873.54	27.08	
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	23,750.00	34,000.00	10,250.00	69.85	
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	23,750.00	76,250.00	52,500.00	31.14	
				FUND TOTAL	120,637.71	274,500.00	153,862.29	43.94	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				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	39,596,679.30	225,510,257.20	185,913,577.90	17.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	14,110.08	3,527.52	28,404.92	13,693.44
168	TEMPORARY	2,556.00	0.00	789.76	139.73	1,766.24	1,092.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	34,020.00	8,505.00	68,040.00	34,020.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	48,919.84	12,172.25	98,211.16	48,805.44
201	SOCIAL SECURITY	9,284.00	0.00	2,957.57	739.39	6,326.43	2,910.83
204	STATE RETIREMENT	4,825.00	0.00	1,601.52	400.38	3,223.48	1,587.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	38.64	9.66	78.36	68.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	6.50	6.50	137.50	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	703.56	175.05	1,466.44	697.04
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	9,307.79	2,330.98	19,232.21	9,263.79
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	823.64	376.36	94.09	0.00	376.36
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,330.52	708.86	118.14	1,528.00	885.97
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	2,154.16	3,285.22	212.23	6,135.00	3,462.33
411	DATA PROCESSING SUP	196.00	0.00	8.30	0.00	187.70	6.57
414	DUPLICATING SUPPLIES	426.00	0.00	91.76	35.24	334.24	81.12
435	OFFICE SUPPLIES	265.00	0.00	29.71	25.38	235.29	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	214.08	60.62	2,009.23	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	2,154.16	61,947.93	14,776.08	125,587.60	61,894.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.40	5.40	5.40-	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	19.18	5.40	179.82	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	203.18	5.40	2,799.82	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	34,780.00	8,695.00	69,560.00	34,438.32
103	ASSISTANT	9,250.00	0.00	3,006.64	751.66	6,243.36	2,953.12
161	SECRETARY	43,800.00	0.00	14,516.64	3,629.16	29,283.36	14,100.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	52,303.28	13,075.82	105,086.72	51,491.44
201	SOCIAL SECURITY	9,759.00	0.00	3,103.92	775.98	6,655.08	3,035.76
204	STATE RETIREMENT	6,021.00	0.00	1,775.58	497.22	4,245.42	1,976.40
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,435.36	608.84	4,164.64	2,200.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	91.40	22.85	55.60	163.56
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,881.88	470.47	3,218.12	1,881.88
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	210.68	52.67	89.32	210.68
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	725.84	181.46	1,556.16	710.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	10,224.66	2,609.49	20,128.34	10,178.28
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	0.00	449.14	225.47
435	OFFICE SUPPLIES	300.00	0.00	120.08	32.55	179.92	8.68
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	14.77
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	327.51	32.55	894.06	248.92
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	63,592.45	15,717.86	135,983.12	62,205.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	16,227.60	4,056.90	32,705.40	15,810.96
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	16,227.60	4,056.90	99,205.40	15,810.96
201	SOCIAL SECURITY	7,157.00	0.00	954.24	238.56	6,202.76	928.56
204	STATE RETIREMENT	13,102.00	0.00	1,841.84	460.46	11,260.16	1,832.48
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	45.08	11.27	227.92	78.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	425.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	25.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	223.20	55.80	1,450.80	217.12
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	7,064.36	1,766.09	39,285.64	7,057.12
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	0.00	356.00	29.95
OJ TOT	*****OTHER CHARGES***	554.00	0.00	198.00	0.00	356.00	206.95
CC TOT	PERSONNEL	164,368.00	0.00	23,489.96	5,822.99	140,878.04	23,169.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	22,514.32	5,628.58	45,028.68	22,173.36
162	CLERICAL PERSONNEL	91,980.00	0.00	24,450.94	6,581.57	67,529.06	13,582.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	25.00-	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	26,877.64	3,990.26	43,814.36	7,438.75
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	6,400.00	1,600.00	24,300.00	6,400.00
193	ELECTION WORKERS	104,000.00	0.00	10,524.50	1,532.50	93,475.50	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	98,767.40	19,307.91	294,147.60	49,594.80
201	SOCIAL SECURITY	13,000.00	0.00	5,664.28	1,042.27	7,335.72	2,680.70
204	STATE RETIREMENT	20,149.00	0.00	5,330.54	1,385.84	14,818.46	3,730.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	100.28	25.07	271.72	145.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	300.00	75.00	900.00	225.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.30	396.30	1,090.70	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,502.00	277.01	1,998.00	686.37
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	22,243.40	5,026.49	45,964.60	14,042.89
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	846.81	376.36	94.09	470.92	376.36
332	LEGAL NOTICES, RECORDING & COU	20,000.00	7,776.00	4,752.00	224.00	7,472.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	2,345.00	874.34	0.00	4,754.66	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-	0.00	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	8,121.82	18,373.78	1,157.76	67,893.00	16,571.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	19,089.63	24,908.34	1,475.85	89,058.72	16,970.16
435	OFFICE SUPPLIES	8,000.00	589.99	995.23	456.93	6,414.78	1,019.73
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	589.99	995.23	456.93	6,414.78	1,019.73
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	19,679.62	147,500.37	26,267.18	437,701.70	82,210.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	265,885.00	0.00	88,669.04	21,982.76	177,215.96	82,571.94
169	PART TIME PERSONNEL	13,899.00	0.00	3,192.00	1,164.00	10,707.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	116,877.04	29,400.76	237,954.96	107,219.94
201	SOCIAL SECURITY	22,000.00	0.00	7,032.39	1,769.35	14,967.61	6,434.96
204	STATE RETIREMENT	38,696.00	0.00	12,819.44	3,204.86	25,876.56	12,426.78
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	287.96	71.99	587.04	501.06
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	800.00	200.00	1,600.00	800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	27.66	27.66	548.34	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	1,644.59	413.78	3,500.41	1,505.06
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	42,812.04	10,737.64	87,479.96	41,867.86
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	180.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	3,663.80	1,465.52	366.38	2,095.44	1,685.53
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	367.16	125.00	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	589.05	152.09	21.15	1,858.86	139.85
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,849.02	868.98	79.99	4,012.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	6,101.87	3,807.75	772.52	13,954.14	2,320.77
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	510.11	40.05	389.89	68.74
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	46.70
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	1,060.99	40.05	6,293.71	115.44
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	0.00	50,798.80	319.96
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	319.96
CC TOT	REGISTER OF DEEDS	575,034.00	6,101.87	174,472.00	40,950.97	396,981.57	152,361.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	55,569.28	14,217.82	109,483.72	53,017.28
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	21,025.00	5,000.00	45,375.00	21,633.36
161	SECRETARY	29,500.00	0.00	10,208.32	2,666.66	19,291.68	10,544.61
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	0.00	25,400.06	8,478.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	46,388.27	6,500.00	102,299.73	47,444.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	138,360.81	28,384.48	301,850.19	141,118.00
201	SOCIAL SECURITY	27,293.00	0.00	8,301.58	1,706.51	18,991.42	8,492.12
204	STATE RETIREMENT	49,964.00	0.00	15,762.37	3,236.26	34,201.63	16,390.68
205	EMPLOYEE INSURANCE	46,200.00	0.00	12,100.00	2,200.00	34,100.00	13,184.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	327.29	70.84	840.71	664.07
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,750.00	2,550.00	33,150.00	16,982.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	998.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,941.51	399.10	4,441.49	1,986.11
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	51,932.75	10,312.71	127,795.25	58,699.40
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	1,035.81	460.36	115.09	1,718.92	94.09
332	LEGAL NOTICES	2,490.00	987.45	1,100.06	244.62	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	880.37	922.57	518.77	2,300.00	307.39
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	3,214.72	3,781.62	759.99	13,003.66	2,265.48
356	TUITION	2,460.00	320.00	380.00	0.00	1,760.00	240.00
399	OTHER CONTRACTED SERVICES	5,921.00	910.00	3,473.62	467.00	1,537.38	28.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	7,348.35	10,733.23	2,105.47	30,460.96	3,299.96
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	5,783.39	2,876.38	834.27	0.00	2,306.10
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	432.48	583.51	362.25	5,059.50	492.74
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	39.99
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	8,015.87	3,571.09	1,196.52	9,933.50	2,838.83
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	99.99	103.64	3.30	5,683.37	2,017.81
OJ TOT	*****OTHER CHARGES***	6,548.00	99.99	764.64	3.30	5,683.37	2,656.81
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 OCTOBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	15,464.21	205,362.52	42,002.48	480,338.27	208,613.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	16,702.72	4,175.68	33,825.28	15,312.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
161	SECRETARY	35,479.00	0.00	11,826.48	2,956.62	23,652.52	10,850.00
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	51,891.12	12,972.78	104,201.88	49,524.00
201	SOCIAL SECURITY	9,678.00	0.00	3,151.61	787.91	6,526.39	3,022.88
204	STATE RETIREMENT	17,717.00	0.00	5,889.75	1,472.43	11,827.25	5,739.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	115.96	28.99	258.04	201.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,795.89	1,198.97	10,504.11	4,773.44
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	282.13	70.53	617.87	280.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	737.05	184.27	1,525.95	706.96
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	17,172.39	4,293.10	35,875.61	16,925.80
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	0.00	0.00	75.00
330	LEASE PAYMENTS	2,310.00	1,550.34	759.66	382.80	0.00	662.43
332	LEGAL NOTICES	1,350.00	1,179.36	236.27	78.76	0.00	153.14
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	939.33	310.67	122.67	0.00	410.23
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	4,937.03	1,806.60	584.23	1,432.00	1,300.80
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	0.00	0.00	158.62
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	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	0.00	432.00	206.88
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	5,439.96	71,981.62	17,850.11	141,941.49	68,181.48







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	21,223.12	5,305.78	43,070.88	20,806.48
161	SECRETARY	27,057.00	0.00	8,631.76	2,157.94	18,425.24	8,215.12
166	CUSTODIAL PERSONNEL	180,675.00	0.00	57,693.79	14,764.29	122,981.21	50,589.28
167	MAINTENANCE PERSONNEL	82,071.00	0.00	26,176.16	6,544.04	55,894.84	27,675.51
169	PART-TIME PERSONNEL	19,743.00	0.00	12,044.25	2,936.50	7,698.75	5,012.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	125,769.08	31,708.55	248,070.92	112,298.64
201	SOCIAL SECURITY	23,178.00	0.00	7,457.42	1,880.94	15,720.58	6,681.28
204	STATE RETIREMENT	40,190.00	0.00	13,020.17	3,293.90	27,169.83	11,847.57
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,200.00	3,300.00	26,400.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	304.52	76.13	634.48	530.46
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	20,400.00	5,100.00	40,800.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,200.00	300.00	2,400.00	1,175.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	98.20	98.20	1,053.80	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	1,744.15	439.92	3,675.85	1,562.52
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	57,424.46	14,489.09	117,854.54	55,246.83
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	7,111.12	6,842.46	2,573.05-	22,643.40	24,090.10
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	2,858.55	10,505.49	1,678.38	17,993.11	13,885.25
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,175.75	14,306.28	2,597.04	15,373.55	18,358.74
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	6,800.00	887.58	4,881.78	4,260.58	1,030.64	2,285.57
347	PEST CONTROL	3,830.00	1,960.00	980.00	245.00	890.00	1,160.00
361	PERMITS	2,180.00	1,080.00	420.00	180.00	680.00	695.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	112,592.00	19,073.00	37,936.01	6,387.95	59,191.70	60,493.25
410	CUSTODIAL SUPPLIES	41,584.00	12,792.57	8,707.43	1,009.33	20,084.00	10,668.05
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,525.52	2,425.80	540.56	1,981.10	1,347.24
434	NATURAL GAS	115,788.00	53,944.72	6,118.99	2,158.30	55,788.00	6,394.15
435	OFFICE SUPPLIES	510.00	0.00	16.60	0.00	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	189,869.60	176,505.49	53,580.78	273,310.54	174,611.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	2,550.56	3,076.58	2,031.83	190.86	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	260,682.97	197,793.45	59,320.80	354,551.90	193,708.03
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	0.00	3,963.00	3,693.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	0.00	3,963.00	3,693.31
CC TOT	COUNTY BUILDINGS	1,472,880.00	280,754.97	432,768.53	111,906.39	783,632.06	426,051.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	49,054.70	12,150.60	85,945.30	21,922.20
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	49,054.70	12,150.60	85,945.30	21,922.20
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	44,112.70	10,392.23	125,887.30	47,086.25
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	313,250.85	101,649.33	1,186,749.15	279,806.52
341	PAUPER BURIALS	6,000.00	0.00	1,900.00	950.00	4,100.00	1,425.00
348	POSTAL CHARGES	165,000.00	89.70	59,661.80	33,782.80	105,248.50	52,484.14
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	31,525.39	4,075.00	136,724.61	63,378.18
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,839.70	460,163.24	150,849.36	1,635,997.06	453,052.59
435	OFFICE SUPPLIES	1,000.00	508.79	461.07	1.83	49.05	46.71
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,006.35
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	508.79	461.07	1.83	49.05	2,053.06
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	127.00	98.00	19,893.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,472.00	98.00	19,893.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,348.49	1,192,151.01	163,099.79	1,741,884.66	1,159,408.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	13,458.16	3,364.54	28,416.84	13,458.16
189	OTHER SALARIES & WAGES	25,621.00	0.00	8,040.48	2,010.12	17,580.52	8,040.48
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	21,498.64	5,374.66	45,997.36	21,498.64
201	SOCIAL SECURITY	4,185.00	0.00	1,245.28	311.32	2,939.72	1,235.04
204	RETIREMENT	7,661.00	0.00	2,440.08	610.02	5,220.92	2,491.76
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	58.88	14.72	128.12	107.52
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	291.20	72.80	687.80	288.80
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	12,035.44	3,008.86	25,120.56	12,123.12
307	COMMUNICATIONS	1,560.00	0.00	397.87	0.00	1,162.13	504.83
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	473.60	236.80	59.20	1,138.60	177.60
355	TRAVEL	600.00	114.97	195.03	66.99	290.00	85.22
356	TUITION	65.00	0.00	65.00	0.00	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	588.57	1,514.70	126.19	2,690.73	2,067.65
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	0.00	328.05	243.15	221.90	97.92
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	78.04	241.19	21.96	122.48	251.10
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,078.04	761.43	265.11	1,162.03	849.02
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	4,666.61	35,911.21	8,774.82	74,970.68	36,635.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	20,664.08	5,166.02	41,578.92	20,247.44
162	CLERICAL	39,931.00	0.00	13,226.80	3,306.70	26,704.20	12,810.16
189	OTHER SALARIES & WAGES	43,250.00	0.00	14,333.28	3,583.32	28,916.72	13,916.64
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	48,224.16	12,056.04	97,199.84	46,974.24
201	SOCIAL SECURITY	9,017.00	0.00	2,848.68	713.05	6,168.32	2,779.70
204	STATE RETIREMENT	16,506.00	0.00	5,514.69	1,380.29	10,991.31	5,497.86
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	122.36	30.59	243.64	218.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	666.28	166.78	1,442.72	650.05
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	18,952.01	4,740.71	38,661.99	18,946.01
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	1,157.00	643.00	205.11	2,057.10	926.06
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	0.00	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	1,157.00	816.05	205.11	6,276.22	1,069.84
425	GASOLINE	5,000.00	440.79	923.97	221.95	3,635.24	916.80
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	62.67	31.51	62.67-	152.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	440.79	986.64	253.46	4,322.57	1,069.58
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	1,098.00	0.00	160.44	153.44	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	0.00	378.44	153.44	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	778.26	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	681.34	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	1,459.60	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,796.18	70,816.90	18,868.36	147,400.19	68,359.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	25,092.72	6,273.18	49,955.28	24,646.24
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	113,347.60	28,336.90	229,463.40	107,167.98
162	CLERICAL PERSONNEL	51,474.00	0.00	17,074.64	4,268.66	34,399.36	16,658.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	155,514.96	38,878.74	313,818.04	148,472.22
201	SOCIAL SECURITY	29,098.00	0.00	9,180.48	2,295.12	19,917.52	8,905.24
204	STATE RETIREMENT	53,269.00	0.00	15,870.96	4,412.74	37,398.04	17,208.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,364.64	1,591.16	13,435.36	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	376.88	94.22	770.12	657.12
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,118.12	3,779.53	30,781.88	15,543.12
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	889.32	222.33	1,810.68	914.32
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	2,147.04	536.76	4,657.96	2,082.66
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	49,947.44	12,931.86	109,419.56	50,260.48
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	25.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	3,183.75	1,415.00	353.75	21.00	1,184.43
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	665.60	470.60	1,534.40	0.00
355	TRAVEL	2,000.00	1,271.25	581.15	141.25	147.60	188.46
356	TUITION	3,100.00	0.00	1,120.00	350.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,455.00	3,981.75	1,340.60	5,253.00	2,303.81
435	OFFICE SUPPLIES	500.00	0.00	430.06	16.06	69.94	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	430.06	16.06	69.94	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	0.00	1,421.00	22.25
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	783.00	0.00	1,421.00	720.25
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,455.00	210,657.21	53,167.26	429,981.54	202,131.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	17,416.72	4,354.18	38,131.28	17,000.00
122	PERSONNEL	122,855.00	0.00	37,879.19	8,199.32	84,975.81	36,987.36
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	55,295.91	12,553.50	123,107.09	53,987.36
201	SOCIAL SECURITY	11,061.00	0.00	3,129.01	705.04	7,931.99	3,105.84
204	STATE RETIREMENT	20,249.00	0.00	6,276.08	1,424.82	13,972.92	6,257.12
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,800.00	2,200.00	24,200.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	158.24	39.56	333.76	272.16
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	500.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	731.73	164.88	1,854.27	726.32
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	28,095.06	6,784.30	66,652.94	28,161.44
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,035.81	460.36	115.09	0.92	460.36
332	LEGAL NOTICES	2,500.00	848.11	805.03	258.13	1,000.00	236.28
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	234.00	0.00	0.00	16.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	0.00	1,096.00	0.00
355	TRAVEL	1,500.00	0.00	32.90	18.80	1,512.36	105.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	2,117.92	2,923.29	392.02	4,180.28	801.64
411	DATA PROCESSING SUPPLIES	120.00	0.00	29.97	29.97	90.03	0.00
435	OFFICE SUPPLIES	400.00	0.00	79.72	4.58	320.28	127.92
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	12.00	12.00	88.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	121.69	46.55	498.31	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	2,117.92	86,702.95	19,776.37	194,438.62	83,926.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
103	ASSISTANTS	291,623.00	0.00	96,153.92	26,136.40	195,469.08	46,590.96
162	CLERICAL PERSONNEL	102,326.00	0.00	33,694.17	8,527.22	68,631.83	60,199.04
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	154,864.09	40,917.62	314,132.91	131,438.00
201	SOCIAL SECURITY	29,078.00	0.00	9,294.03	2,457.50	19,783.97	7,859.04
204	STATE RETIREMENT	53,231.00	0.00	14,796.87	2,803.91	38,434.13	15,233.60
205	EMPLOYEE INSURANCE	52,800.00	0.00	11,825.00	3,025.00	40,975.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	327.75	94.07	891.25	613.20
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	14,450.00	4,250.00	41,650.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	875.00	275.00	2,425.00	900.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.76	24.76	695.24	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	2,173.58	574.72	4,627.42	1,838.00
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	53,766.99	13,504.96	149,482.01	54,943.84
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	2,905.00
330	LEASE PAYMENTS	3,950.00	416.16	1,407.26	346.26	2,450.00	1,091.68
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	0.00	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	431.16	6,683.43	346.26	29,496.33	44,857.98
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	4,000.00	95.21	1,109.37	166.15	3,000.00	1,199.51
435	OFFICE SUPPLIES	1,500.00	27.89	328.62	96.15	1,143.49	107.25
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	99.99	412.58	151.99
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	123.10	2,042.69	362.29	8,306.07	1,458.75
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	51,000.00	350.01	32.99	32.99	50,617.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,703.00	350.01	543.99	32.99	50,809.00	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	772,399.00	904.27	217,901.19	55,164.12	554,226.32	271,947.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	33,902.82	6,854.16	104,354.18	49,522.48
162	CLERICAL PERSONNEL	34,179.00	0.00	11,393.44	2,848.36	22,785.56	10,976.80
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	45,296.26	9,702.52	127,139.74	60,499.28
201	SOCIAL SECURITY	10,691.00	0.00	2,630.72	567.96	8,060.28	3,562.40
204	STATE RETIREMENT	19,571.00	0.00	5,141.13	1,101.24	14,429.87	7,011.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,650.00	12,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	123.74	26.68	335.26	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,950.00	1,275.00	9,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	350.00	75.00	550.00	500.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	615.26	132.84	1,885.74	833.16
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	22,510.85	4,828.72	46,927.15	31,164.92
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	0.00	896.80	646.80	403.20	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	0.00	2,790.90	646.80	2,122.10	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	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	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	248,913.00	0.00	70,780.01	15,178.04	178,132.99	118,032.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	231,661.00	0.00	71,762.96	18,262.94	159,898.04	78,073.68
168	TEMPORARY PERSONNEL	4,584.00	0.00	4,696.88	4,165.63	112.88-	1,877.50
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	101,475.84	28,682.57	209,817.16	104,599.18
201	SOCIAL SECURITY	19,300.00	0.00	6,096.65	1,709.63	13,203.35	6,268.26
204	STATE RETIREMENT	33,228.00	0.00	10,935.68	2,733.92	22,292.32	11,105.07
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	242.88	60.72	496.12	440.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,125.00	27,200.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	5.31	5.31	642.69	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	1,432.10	406.07	3,080.90	1,466.01
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	34,412.62	8,840.65	81,615.38	38,879.50
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	920.72	460.36	115.09	18.92	460.36
331	LEGAL SERVICES	3,000.00	0.00	1,125.00	1,125.00	1,875.00	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	0.00	461.00	851.00
355	TRAVEL	750.00	200.00	91.00	0.00	459.00	92.89
356	TUITION	1,250.00	0.00	215.00	0.00	1,035.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	383.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,393.72	4,312.18	1,240.09	4,651.92	2,434.73
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	0.00	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	0.00	421.77	44.00	1,365.23	404.46
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	185.72	109.81	353.48	51.17
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	31.71	860.95	153.81	1,990.25	721.62
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	1,425.43	141,528.59	38,917.12	298,074.71	147,103.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	579,746.00	0.00	193,248.24	48,312.06	386,497.76	202,750.80
169	PART TIME PERSONNEL	30,000.00	0.00	7,476.40	1,601.10	22,523.60	4,783.96
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	225,740.64	56,167.16	459,053.36	232,182.76
201	SOCIAL SECURITY	42,457.00	0.00	13,258.97	3,298.13	29,198.03	13,657.65
204	STATE RETIREMENT	74,319.00	0.00	24,772.88	6,193.22	49,546.12	26,355.52
205	EMPLOYEE INSURANCE	79,200.00	0.00	24,200.00	6,050.00	55,000.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	565.80	141.45	1,133.20	1,083.60
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	32,300.00	8,075.00	69,700.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,700.00	425.00	4,300.00	1,900.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	58.75	58.75	1,597.25	0.00
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	3,100.98	771.36	6,828.02	3,194.24
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	99,957.38	25,012.91	217,302.62	108,291.01
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	4,208.00	2,104.00	526.00	244.00	2,104.00
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	0.00	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	4,982.00	18,615.47	526.00	6,422.53	26,342.70
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	1,742.49	460.99	116.78	0.00	444.36
435	OFFICE SUPPLIES	3,750.00	626.12	4,266.88	932.47	1,902.62	1,384.29
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	2,368.61	5,782.29	1,049.25	8,955.75	3,980.42
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	16.20	16.20	69.80	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,044.20	16.20	69.80	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	7,350.61	351,139.98	82,771.52	691,804.06	371,841.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	29,102.64	7,275.66	59,017.36	28,686.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	92,513.61	23,128.40	186,537.39	90,013.77
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	121,616.25	30,404.06	245,554.75	118,699.77
201	SOCIAL SECURITY	22,765.00	0.00	7,384.80	1,846.20	15,380.20	7,196.56
204	STATE RETIREMENT	41,674.00	0.00	13,803.37	3,450.84	27,870.63	13,757.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	286.12	71.53	620.88	515.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,727.12	431.78	3,596.88	1,683.12
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	40,201.41	10,050.35	88,572.59	40,152.72
317	DATA PROCESSING SERVICES	3,500.00	1,752.12	847.88	211.97	900.00	847.88
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,426.55	0.00	21,560.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	4,026.81	1,255.76	13,386.94	7,353.36
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	210.40	2,288.67	2,163.97	500.93	1,973.41
OJ TOT	*****CONTRACTED SERVICES	44,360.00	3,262.52	14,589.91	3,631.70	37,347.87	16,029.71
411	DATA PROCESSING SUP	11,050.00	877.31	3,357.80	0.00	9,144.29	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,178.31	7,900.77	627.94	8,237.64	4,146.73
435	OFFICE SUPPLIES	400.00	151.00	61.65	14.00	187.35	54.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,206.62	11,320.22	641.94	17,569.28	4,200.87
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	103.08	15,088.12	5,137.92	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	103.08	15,088.12	5,137.92	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	5,572.22	203,366.91	49,865.97	389,044.49	197,783.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	5,910.00	2,500.00	48,390.00	6,578.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	5,910.00	2,500.00	48,390.00	6,578.80
330	LEASE PAYMENTS	1,104.00	736.00	368.00	92.00	0.00	609.41
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	938.73	108.79	12,902.32	949.13
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,195.00	4,507.73	200.79	20,352.32	4,160.20
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	132.97	117.03	117.03	0.00	218.59
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,228.39	1,642.31	116.50	1,681.05	1,579.74
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,361.36	1,759.34	233.53	1,900.00	1,798.33
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	4,556.36	12,230.47	2,934.32	70,642.32	23,469.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	25,016.00	6,254.00	51,146.00	24,648.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	437,474.12	118,377.34	851,756.88	408,648.94
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,362.25	106.90	6,634.75	1,339.73
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	463,852.37	124,738.24	909,537.63	434,636.67
201	SOCIAL SECURITY	85,150.00	0.00	27,321.67	7,416.34	57,828.33	25,603.43
204	STATE RETIREMENT	150,772.00	0.00	45,744.95	10,984.88	105,027.05	45,902.61
205	EMPLOYEE INSURANCE	118,800.00	0.00	34,375.00	7,975.00	84,425.00	39,875.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,128.84	278.07	2,471.16	2,019.78
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	65,450.00	15,725.00	148,750.00	68,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	3,850.00	925.00	8,750.00	3,800.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	249.01	249.01	3,206.99	0.00
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	6,511.29	1,759.21	13,402.71	6,097.65
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	184,630.76	45,312.51	423,861.24	191,298.47
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	187.47	12.53	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	3,994.16	1,996.84	499.21	0.00	1,119.63
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	377.26	7,522.74	1,482.74	0.00	6,187.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	470.29	180.49
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	2,950.03	4,654.97	122.00	13,075.00	12,934.60
355	TRAVEL	7,000.00	2,323.45	3,360.40	31.92	1,316.15	1,430.15
356	TUITION	6,000.00	0.00	933.00	175.00	5,067.00	546.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,700.98	1,605.09	341.38	3,504.00	2,000.38
OJ TOT	*****CONTRACTED SERVICES	92,900.00	11,345.88	20,715.22	2,839.72	61,719.97	42,480.01
411	DATA PROCESSING SUPPLIES	5,500.00	1,013.86	1,522.33	289.53	3,600.00	1,496.25
414	DUPLICATING SERVICES	4,000.00	556.32	943.68	0.00	2,500.00	1,788.59
425	Fuel Charge	2,500.00	500.00	0.00	0.00	2,000.00	0.00
432	LIBRARY BOOKS	1,500.00	425.00	772.58	592.58	302.42	762.28
435	OFFICE SUPPLIES	4,000.00	498.97	1,035.13	360.65	2,546.24	4,499.45
499	OTHER SUPPLIES & MATERIALS	3,000.00	737.96	910.05	132.36	1,507.55	3,498.82
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	3,732.11	5,183.77	1,375.12	12,456.21	12,045.39
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,150.00
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	11,846.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	15,077.99	676,442.12	174,265.59	1,407,575.05	694,267.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	204,308.16	51,077.04	408,615.84	197,964.80
161	SECRETARIES	115,661.00	0.00	36,977.84	9,244.46	78,683.16	35,470.96
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	900.00	6,900.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	243,986.00	61,221.50	494,199.00	235,835.76
201	SOCIAL SECURITY	35,071.00	0.00	11,558.37	873.94	23,512.63	10,879.76
204	STATE RETIREMENT	83,785.00	0.00	27,386.16	6,846.54	56,398.84	27,055.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	286.12	71.53	610.88	514.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	3,446.03	864.77	7,256.97	3,331.76
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	63,976.68	13,981.78	131,255.32	63,080.72
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	132.00	368.00	92.00	1,000.00	368.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	0.00	945.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	489.61	0.00	1,510.39	664.27
355	TRAVEL	5,500.00	182.52	2,862.71	1,111.31	3,104.77	3,839.44
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	302.15	452.15	12,778.85	703.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	314.52	4,998.47	1,655.46	22,274.39	6,274.71
432	LIBRARY BOOKS	2,600.00	1,650.00	118.95	0.00	834.24	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	0.00	3,046.31	1,035.27
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,085.73	682.53	0.00	6,080.55	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	0.00	161.21	161.21	238.79	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	0.00	1,268.21	161.21	238.79	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	2,400.25	314,911.89	77,019.95	654,470.05	307,991.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	25,016.00	6,254.00	50,032.00	24,648.00
162	CLERICAL PERSONNEL	251,710.00	0.00	83,647.92	20,991.98	168,062.08	70,459.00
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	108,663.92	27,245.98	218,094.08	95,107.00
201	SOCIAL SECURITY	20,259.00	0.00	6,422.16	1,610.50	13,836.84	5,605.09
204	STATE RETIREMENT	37,087.00	0.00	12,333.28	3,092.40	24,753.72	11,022.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	263.12	65.78	569.88	417.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	13,600.00	3,400.00	27,200.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	800.00	200.00	1,600.00	700.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	1,502.00	376.66	3,236.00	1,297.21
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	41,520.56	10,395.34	85,044.44	35,342.84
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS	4,200.00	2,422.80	1,240.27	310.08	536.93	1,395.00
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	410.00	4,937.40	186.25	2,718.60	4,924.24
355	TRAVEL	350.00	0.00	78.96	0.00	271.04	155.19
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,832.80	7,010.63	496.33	5,153.57	7,335.33
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	62.19	1,391.95	625.45	5,965.86	2,231.99
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	62.19	3,257.22	625.45	6,881.36	2,231.99
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	457.61
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	457.61
CC TOT	CHANCERY COURT	477,868.00	2,894.99	160,942.33	38,763.10	315,273.45	140,474.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	65,866.41	16,466.60	132,411.59	63,783.20
161	SECRETARY	26,286.00	0.00	8,762.16	2,190.54	17,523.84	8,345.52
168	TEMPORARY PERSONNEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	22,646.65	5,661.66	45,323.35	22,230.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	97,275.22	24,318.80	207,258.78	94,358.72
201	SOCIAL SECURITY	18,137.00	0.00	5,896.64	1,474.16	12,240.36	5,703.28
204	STATE RETIREMENT	33,203.00	0.00	11,040.64	2,760.16	22,162.36	10,936.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	250.24	62.56	505.76	445.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	1,379.04	344.76	2,862.96	1,333.92
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	37,766.56	9,441.64	76,675.44	37,618.56
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	624.75	640.77	187.50	1,000.00	477.50
330	LEASE PAYMENTS	4,250.00	2,841.64	1,121.84	352.09	286.52	1,427.00
340	MEDICAL & DENTAL	5,150.00	0.00	650.00	0.00	4,500.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	484.00	66.00	0.00	5,950.00	2,525.00
355	TRAVEL	5,000.00	956.40	2,988.64	171.55	1,054.96	3,997.31
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	865.45	1,508.85	326.19	4,865.30	780.68
OJ TOT	*****CONTRACTED SERVICES	33,405.00	5,772.24	6,976.10	1,037.33	20,961.78	12,132.49
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	301.82	301.89	282.13	596.29	121.88
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	301.82	301.89	282.13	1,096.29	121.88
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,197.97	979.42	561.05	654.45	881.88
OJ TOT	*****OTHER CHARGES***	2,938.00	1,197.97	1,417.42	561.05	654.45	1,307.88
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	457,019.00	7,272.03	147,418.54	35,640.95	306,646.74	146,121.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	8,400.00	2,100.00	12,000.00	8,400.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	8,400.00	2,100.00	12,000.00	8,400.00
201	SOCIAL SECURITY	1,265.00	0.00	520.80	130.20	744.20	520.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	54.00	90.00	0.00
212	FICA-MEDICARE	296.00	0.00	121.84	30.46	174.16	121.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	696.64	214.66	1,008.36	642.64
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	0.00	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	0.00	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	26,447.64	2,314.66	13,008.36	26,400.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	19,591.12	4,897.78	39,181.88	19,020.48
110	LIEUTENANTS	48,347.00	0.00	16,112.96	4,028.24	32,234.04	15,643.68
164	ATTENDANTS	224,059.00	0.00	54,536.74	17,766.10	169,522.26	80,175.76
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	4,227.74	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	94,468.56	30,919.86	242,987.44	120,742.67
201	SOCIAL SECURITY	20,923.00	0.00	5,784.71	1,885.59	15,138.29	7,345.25
204	STATE RETIREMENT	45,057.00	0.00	13,737.30	4,518.79	31,319.70	17,243.38
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,740.71	1,650.00	22,659.29	6,465.61
206	EMPLOYEE INS LIFE	930.00	0.00	232.70	70.13	697.30	487.66
207	EMPLOYEE INS HEALTH	40,800.00	0.00	10,737.62	3,337.31	30,062.38	13,159.53
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	631.62	196.31	1,768.38	774.09
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,352.84	440.98	3,540.16	1,717.86
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	36,217.50	12,099.11	105,761.50	47,193.38
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	139,089.06	43,018.97	349,748.94	176,099.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	18,750.00	4,687.50	46,250.00	20,742.51
111	PROBATION OFFICER	175,000.00	0.00	52,497.82	13,608.34	122,502.18	35,426.54
119	BOOKKEEPER	31,260.00	0.00	10,282.64	2,570.66	20,977.36	8,820.00
161	RECEPTIONIST	22,650.00	0.00	6,638.00	1,750.84	16,012.00	4,243.57
189	OTHER SALARIES & WAGES	10,700.00	0.00	2,028.00	600.00	8,672.00	1,932.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	90,196.46	23,217.34	214,413.54	71,164.62
201	SOCIAL SECURITY	18,885.00	0.00	5,411.43	1,394.32	13,473.57	4,303.88
204	STATE RETIREMENT	34,818.00	0.00	10,268.57	2,637.44	24,549.43	6,813.46
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,325.00	1,650.00	13,475.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	239.53	61.18	601.47	353.83
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,342.63	2,550.00	25,357.37	12,205.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	783.39	200.00	1,016.61	717.96
210	UNEMPLOYMENT	648.00	0.00	48.87	48.87	599.13	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,265.48	326.06	3,151.52	1,006.59
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	34,684.90	8,867.87	82,224.10	30,350.92
320	DUES AND MEMBERSHIPS	1,000.00	340.00	0.00	0.00	660.00	685.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	115.09	18.00	460.36
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,228.00	400.00	272.00	175.00
355	TRAVEL	1,000.00	0.00	711.53	0.00	703.47	0.00
356	TUITION	500.00	0.00	885.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	7,900.00	5,787.00	600.00	4,402.66	9,564.76
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,161.64	9,071.89	1,115.09	6,556.13	10,885.12
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	69.58	974.92	113.00	0.00	210.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	749.48	1,223.04	0.00	27.48	1,654.04
499	OTHER SUPPLIES AND MATERIALS	2,000.00	222.52	1,711.77	872.60	65.71	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,041.58	3,909.73	985.60	1,093.19	3,902.14
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	844.51
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	3,000.00	0.00	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	13,203.22	138,319.98	34,185.90	304,286.96	117,487.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	27,553.04	6,888.26	54,999.96	27,187.04
103	ASSISTANT	112,708.00	0.00	37,932.96	9,483.24	74,775.04	36,495.20
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	85,733.52	17,918.76	246,789.48	107,806.56
106	DEPUTIES	3,620,183.00	0.00	1,149,586.82	280,238.32	2,470,596.18	1,050,040.62
107	DETECTIVES	343,706.00	0.00	96,310.95	24,813.57	247,395.05	111,084.03
108	INVESTIGATORS	36,078.00	0.00	10,020.00	2,505.00	26,058.00	9,603.60
109	CAPTAINS	219,320.00	0.00	74,048.82	17,718.90	145,271.18	52,505.76
110	LIEUTENANT	264,196.00	0.00	88,065.52	22,016.38	176,130.48	85,500.48
115	SERGEANTS	414,994.00	0.00	139,761.52	34,627.88	275,232.48	134,547.14
142	MECHANICS	37,880.00	0.00	12,678.32	3,169.58	25,201.68	12,259.04
162	CLERICAL PERSONNEL	194,850.00	0.00	66,579.32	16,822.78	128,270.68	63,922.80
164	ATTENDENTS	190,431.00	0.00	62,360.96	15,590.24	128,070.04	60,247.20
186	LONGEVITY PAY	64,354.00	0.00	48,951.97	47,935.99	15,402.03	51,023.34
187	OVERTIME	430,000.00	0.00	161,080.33	42,397.10	268,919.67	158,917.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	4,141.04	1,035.26	12,974.96	4,139.12
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	2,064,805.09	543,161.26	4,296,086.91	1,965,279.66
201	SOCIAL SECURITY	394,376.00	0.00	123,363.49	32,518.84	271,012.51	117,766.88
204	STATE RETIREMENT	923,412.00	0.00	291,816.18	76,549.57	631,595.82	287,424.75
205	EMPLOYEE INSURANCE	501,600.00	0.00	188,454.41	46,838.97	313,145.59	178,736.86
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	4,917.23	1,228.30	11,445.77	8,482.89
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	239,581.77	59,772.82	494,218.23	232,539.86
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	13,893.05	3,466.06	29,306.95	13,578.78
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	399.78	399.78	10,335.22	0.00
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	28,917.94	7,621.30	63,314.06	27,600.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	891,343.85	228,395.64	1,824,374.15	866,130.80
307	COMMUNICATION	19,800.00	5,100.01	10,634.65	771.81	4,140.29	7,596.85
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,495.00	0.00	100.00	3,710.00
322	EVALUATION & TESTING	13,000.00	5,916.00	3,272.00	2,752.00	4,125.00	2,505.00
330	LEASE PAYMENTS	20,000.00	12,024.00	7,379.16	1,503.00	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	5,436.42	394.14	41.34	3,703.89	503.05
334	MAINTENANCE AGREEMENTS	72,500.00	37,049.52	32,206.11	264.70	13,310.37	9,816.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	26,202.42	10,422.87	3,195.42	12,474.71	22,026.93
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	8,567.55	9,300.45	934.91	41,717.70	9,124.37
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,722.11	1,740.84	214.01	11,792.00	3,210.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	7,158.50	19,721.99	3,160.18	34,959.11	13,002.83
356	TUITION	78,000.00	13,440.00	10,429.49	2,760.00	55,170.51	9,010.00
399	OTHER CONTRACTED SERVICES	10,100.00	4,778.38	1,701.51	1,110.89	3,710.10	2,813.01
OJ TOT	*****CONTRACTED SERVICES	439,132.00	131,299.91	135,017.96	16,708.26	187,900.27	118,585.88
406	AMMUNITION	33,000.00	0.00	1,106.45	0.00	31,893.55	1,268.00
411	DATA PROCESSING SUP	19,250.00	6,042.70	11,236.76	3,079.23	1,970.54	6,953.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	2,227.35	597.06	5,172.65	2,027.56
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	54.99	54.99	2,945.01	253.94
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	241,196.30	159,343.70	50,964.41	149,460.00	157,042.78
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,794.36	4,937.43	113.64	12,378.71	5,322.72
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	2,234.99
435	OFFICE SUPPLIES	11,400.00	2,227.17	5,037.13	1,566.88	4,213.59	2,671.01
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	9,989.21	11,109.69	2,508.75	7,000.00	8,497.27
451	UNIFORMS	104,250.00	36,844.20	19,676.74	6,678.04	52,438.49	19,840.60
453	VEHICLE PARTS	40,000.00	12,492.73	20,063.81	4,951.17	12,451.03	12,856.67
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,104.59	4,515.75	1,611.56	22,950.68	4,282.36
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	322,269.26	239,533.80	72,125.73	304,872.25	223,629.63
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	4,710.50
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	1,250.00	31,237.58	2,900.00	60,779.42	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	20,886.50	0.00	0.00	169,390.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	283,544.00	22,136.50	31,237.58	2,900.00	230,169.92	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	475,705.67	3,521,070.28	863,290.89	6,851,103.50	3,336,693.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,350.00	650.00	0.00	0.00	1,200.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,350.00	650.00	0.00	0.00	1,200.00
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	0.00	0.00	3,288.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	16,121.12	4,030.28	32,218.88	15,647.92
105	SUPERVISOR	50,756.00	0.00	12,678.32	3,169.58	38,077.68	12,261.60
109	CAPTAIN	61,711.00	0.00	20,570.64	5,142.66	41,140.36	19,971.44
110	LIEUTENANTS	147,895.00	0.00	31,531.84	7,882.96	116,363.16	30,613.44
115	SERGEANTS	131,840.00	0.00	22,584.72	3,483.12	109,255.28	38,374.40
120	COMPUTER PROGRAMMERS	222,289.00	0.00	67,203.84	16,800.96	155,085.16	65,246.40
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	58,752.68
160	GUARDS	138,986.00	0.00	40,645.72	7,951.82	98,340.28	35,131.20
162	CLERICAL PERSONNEL	186,300.00	0.00	62,379.20	15,594.80	123,920.80	59,879.04
164	ATTENDANTS	2,545,064.00	0.00	779,675.63	192,784.06	1,765,388.37	754,199.78
165	CAFETERIA PERSONNEL	78,168.00	0.00	26,235.04	6,558.76	51,932.96	28,251.60
169	PART-TIME PERSONNEL	175,133.00	0.00	55,447.06	13,957.38	119,685.94	39,898.66
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	23,448.80	1,551.20	24,483.18
187	OVERTIME PAY	165,000.00	0.00	65,017.34	22,352.99	99,982.66	41,953.54
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	1,225,039.27	323,158.17	2,789,760.73	1,224,664.88
201	SOCIAL SECURITY	248,917.00	0.00	73,452.46	19,406.58	175,464.54	73,381.14
204	STATE RETIREMENT	457,842.00	0.00	138,646.78	37,018.64	319,195.22	147,641.00
205	EMPLOYEE INSURANCE	323,400.00	0.00	95,358.60	23,837.40	228,041.40	107,988.74
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	2,903.10	705.56	8,142.90	5,502.76
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	164,170.60	40,304.35	422,329.40	174,270.40
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	9,482.08	2,320.83	25,017.92	10,151.20
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	738.37	738.37	8,261.63	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	17,225.21	4,550.03	40,988.79	17,202.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	501,977.20	128,881.76	1,227,441.80	536,138.09
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	2,694.63
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-BUILDI	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	0.00	187.49	1,278.95
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	226,092.97
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	310.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	1,685.48	4,666.07	1,043.02	33,998.45	598.25
356	TUITION	15,400.00	600.00	1,700.00	0.00	13,100.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	440,780.00	331,724.60	66,780.91	57,952.72	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	444,403.10	351,551.43	68,133.93	113,578.66	233,697.10
410	CUSTODIAL SUPPLIES	67,920.00	9,937.30	20,737.70	4,245.64	37,245.00	19,050.22
411	DATA PROCESSING SUPPLIES	11,200.00	2,035.00	1,028.30	0.00	8,955.00	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	1,913.35	10,837.96	2,827.05	16,306.08	8,447.08
422	FOOD SUPPLIES	430,000.00	67,579.10	174,917.21	51,667.36	188,311.78	154,546.68
441	PRISONERS CLOTHING	9,800.00	2,094.96	4,905.04	1,599.96	2,800.00	4,049.88
451	UNIFORMS	26,500.00	3,160.73	13,176.75	1,382.84	19,775.27	846.50
499	OTHER SUPPLIES & MATERIALS	85,606.50	12,843.94	31,792.65	2,700.96	44,297.34	16,950.59
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	99,564.38	257,395.61	64,423.81	317,690.47	207,517.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	366.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	0.00	3,026.58	0.00	366.92	0.00
CC TOT	JAIL	7,415,314.00	543,967.48	2,438,959.09	584,597.67	4,448,838.58	2,303,961.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	2,775.12	693.78	5,633.88	2,705.68
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	2,775.12	693.78	5,633.88	2,705.68
201	SOCIAL SECURITY	521.00	0.00	167.35	41.82	353.65	162.64
204	RETIREMENT	954.00	0.00	412.08	103.02	541.92	408.24
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	3.88	0.97	3.88-	7.00
212	EMPLOYER MEDICARE	122.00	0.00	39.21	9.80	82.79	38.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	622.52	155.61	974.48	615.88
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	3,606.64	849.39	6,608.36	3,528.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	20,570.64	5,142.66	44,226.36	19,971.52
110	LIEUTENANT	58,774.00	0.00	13,283.52	3,320.88	45,490.48	12,866.88
115	SERGEANTS	103,396.00	0.00	31,601.36	7,900.34	71,794.64	21,203.52
131	MEDICAL PERSONNEL	23,752.00	0.00	4,955.86	369.21	18,796.14	5,393.60
160	TRANSPORT GUARDS	89,040.00	0.00	16,921.86	2,391.12	72,118.14	29,127.45
164	ATTENDANTS	542,887.00	0.00	179,355.54	44,293.40	363,531.46	162,891.97
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	9,655.09	3,329.65	1,754.91	7,573.79
189	SALARY SUPPLEMENTS	34,524.00	0.00	9,556.16	2,389.04	24,967.84	9,534.64
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	288,173.69	69,136.30	653,322.31	269,895.47
201	SOCIAL SECURITY	58,373.00	0.00	17,282.02	4,155.42	41,090.98	16,165.88
204	STATE RETIREMENT	109,127.00	0.00	34,384.45	8,525.27	74,742.55	31,795.64
205	EMPLOYEE INSURANCE	99,000.00	0.00	26,850.34	6,048.63	72,149.66	24,791.84
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	756.66	180.03	3,539.34	1,259.00
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	43,093.68	10,136.55	89,506.32	40,029.92
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,234.92	521.27	5,565.08	2,254.72
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	42.36	42.36	2,117.64	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	4,041.72	971.80	9,609.28	3,780.82
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	128,686.15	30,581.33	298,320.85	120,077.82
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	2,077.50
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	857.18	4,292.27	480.82	1,850.55	654.57
356	TUITION	8,000.00	0.00	1,195.00	0.00	7,600.00	320.00
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	5,752.18	5,631.27	480.82	20,562.71	3,446.42
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	338.27
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	2,119.52
451	UNIFORMS	9,000.00	138.72	0.00	0.00	8,861.28	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,315.60	1,970.01	907.34	10,514.39	3,356.75
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	2,454.32	1,970.01	907.34	30,375.67	6,066.00
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	8,206.50	447,904.12	101,105.79	1,002,581.54	422,271.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18
CC TOT	350,000.00	2,345.00	138,048.07	34,127.87	209,606.93	135,003.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	19,526.64	4,881.66	39,523.36	19,110.00
162	CLERICAL PERSONNEL	44,057.00	0.00	14,674.48	3,668.62	29,382.52	14,257.84
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	34,201.12	8,550.28	68,905.88	33,367.84
201	SOCIAL SECURITY	6,393.00	0.00	2,062.16	515.54	4,330.84	2,028.30
204	STATE RETIREMENT	11,702.00	0.00	3,881.78	970.44	7,820.22	3,896.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	86.25	21.62	173.75	156.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	482.26	120.56	1,012.74	474.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	12,312.45	3,078.16	25,081.55	12,355.81
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	143,861.00	3,944.39	3,375.93	210.94	138,057.04	49,630.81-
OJ TOT	*****CONTRACTED SERVICES	145,011.00	3,944.39	3,375.93	210.94	139,207.04	49,630.81-
425	GASOLINE	1,718.00	867.50	850.50	263.04	0.00	576.56
435	OFFICE SUPPLIES	100.00	0.00	33.16	0.00	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	867.50	883.66	263.04	818.84	637.86
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	20,000.00	1,186.00	0.00	0.00	18,814.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	85,164.65	93,464.71	75,176.25	18,777.68-	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	106,288.92	86,350.65	93,464.71	75,176.25	36.32	17,780.79
CC TOT	CIVIL DEFENSE	394,525.92	91,162.54	144,392.87	87,278.67	234,049.63	14,662.49



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	169,899.37	41,242.34	291,740.63	161,418.03
162	CLERICAL PERSONNEL	92,502.00	0.00	30,989.21	7,757.27	61,512.79	29,345.54
166	CUSTODIAN	47,320.00	0.00	14,450.80	3,612.70	32,869.20	13,617.54
169	PART TIME	107,020.00	0.00	15,348.41	3,845.90	91,671.59	13,271.12
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	230,687.79	56,458.21	477,794.21	217,652.23
201	SOCIAL SECURITY	39,772.00	0.00	13,446.75	3,303.85	26,325.25	12,799.39
204	STATE RETIREMENT	68,324.00	0.00	21,604.45	5,457.29	46,719.55	20,665.57
205	EMPLOYEE INSURANCE	79,200.00	0.00	31,900.00	6,600.00	47,300.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	888.96	228.89	773.04	864.36
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	34,000.00	8,500.00	68,000.00	33,575.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,900.00	475.00	4,100.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	172.01	172.01	1,483.99	0.00
212	FICA-MEDICARE	9,302.00	0.00	3,189.52	781.22	6,112.48	3,043.30
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	107,101.69	25,518.26	200,814.31	96,522.62
307	COMMUNICATION	23,486.00	0.00	6,710.13	2,122.82	16,775.87	7,603.68
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	1,411.66	912.91	132.81	1,196.43	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	160.00
347	PEST CONTROL	522.00	248.00	124.00	62.00	150.00	124.00
355	TRAVEL	9,280.00	991.60	1,276.76	327.59	7,011.64	1,037.49
399	OTHER CONTRACTED SERVICES	2,732.00	1,966.84	753.16	183.34	12.00	932.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,818.10	106,890.05	2,828.56	25,435.85	10,411.15
410	CUSTODIAL SUPPLIES	2,090.00	1,288.63	801.37	188.90	0.00	732.65
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.58
415	ELECTRICITY	51,900.00	368.66	11,409.59	3,482.46	40,121.75	12,395.90
435	OFFICE SUPPLIES	600.00	502.37	97.63	0.00	0.00	169.57
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,159.66	12,308.59	3,671.36	40,121.75	13,313.70
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	959.00	25.00-	2,191.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,078.00	25.00-	2,191.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	7,327.76	459,066.12	88,451.39	746,357.12	339,017.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	5,485.00	1,405.00	11,515.00	5,500.00
187	OVERTIME	15,048.00	0.00	4,291.98	842.62	10,756.02	5,074.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	30,621.13	7,839.31	64,164.87	29,258.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	40,398.11	10,086.93	86,435.89	39,833.25
201	SOCIAL SECURITY	7,864.00	0.00	2,483.72	620.14	5,380.28	2,465.75
204	STATE RETIREMENT	12,466.00	0.00	3,960.09	982.85	8,505.91	3,721.56
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	80.04	20.01	223.96	139.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	11.20	276.80	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	580.89	145.04	1,258.11	576.67
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	12,515.94	3,129.24	26,445.06	12,303.42
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	8,770.40	9,932.03	2,780.28	32,120.57	8,348.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	8,830.40	9,872.03	2,780.28	36,120.57	9,083.40
401	ANIMAL FOOD	17,534.00	1,942.42	4,057.58	1,474.58	11,534.00	5,248.18
413	MEDICAL EXPENSES	35,000.00	9,716.18	10,420.82	4,025.40	14,863.00	6,261.00
425	GASOLINE	10,000.00	3,104.92	2,395.34	567.33	5,000.00	2,117.89
435	OFFICE SUPPLIES	4,400.00	1,732.83	429.81	94.54	2,237.36	588.81
451	UNIFORMS	3,000.00	0.00	637.44	239.04	2,362.56	890.95
452	UTILITIES	5,000.00	0.00	1,093.64	400.80	3,906.36	1,448.29
499	OTHER SUPPLIES & MATERIALS	2,500.00	279.40	1,743.09	850.56	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,775.75	20,777.72	7,652.25	40,380.79	17,120.11
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	6,497.73	2,995.96	199.64	25,095.00	2,178.82
OJ TOT	*****OTHER CHARGES***	33,190.00	6,497.73	3,185.96	199.64	25,095.00	2,350.82
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	32,103.88	86,749.76	23,848.34	214,477.31	80,691.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	163,396.00	326,793.00	284,962.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	1,631.96	460.41	4,118.04	1,616.95
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	27,604.02	27,604.02	127,761.98	32,667.22
330	LEASE PAYMENTS	1,130.00	753.64	376.36	94.09	0.00	376.36
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	753.64	29,612.34	28,158.52	132,130.02	34,660.53
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	753.64	29,612.34	28,158.52	133,130.02	34,660.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	15,984.56	3,996.14	32,220.44	15,567.92
162	CLERICAL PERSONNEL	40,922.00	0.00	13,494.24	3,373.56	27,427.76	13,077.60
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	29,478.80	7,369.70	59,648.20	28,645.52
201	SOCIAL SECURITY	5,526.00	0.00	1,825.76	456.44	3,700.24	1,774.08
204	STATE RETIREMENT	10,116.00	0.00	3,345.84	836.46	6,770.16	3,320.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	80.96	20.24	165.04	144.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	426.96	106.74	865.04	414.88
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	9,279.52	2,319.88	18,844.48	9,253.44
307	COMMUNICATION	405.00	0.00	324.27	81.98	80.73	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	356.23	81.98	248.77	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	318.17
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	344.18
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	39,247.55	9,771.56	78,841.45	38,373.14



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	14,916.64	3,729.16	30,083.36	14,500.00
162	CLERICAL PERSONNEL	64,975.00	0.00	21,491.44	5,372.86	43,483.56	20,658.08
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	36,408.08	9,102.02	73,566.92	35,158.08
201	SOCIAL SECURITY	6,818.00	0.00	2,140.01	536.95	4,677.99	2,084.88
204	STATE RETIREMENT	12,483.00	0.00	4,145.26	1,039.89	8,337.74	2,394.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	101.20	25.30	201.80	178.08
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	500.45	125.57	1,094.55	487.60
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	16,686.92	4,177.71	34,128.08	12,744.88
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	920.72	460.36	115.09	0.92	460.36
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	0.00	1,318.02	695.52	250.98	971.40
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	920.72	1,828.38	810.61	1,945.90	1,481.76
414	DUPLICATING SUPPLIES	231.00	0.00	154.91	34.91	196.09	143.11
425	GASOLINE	734.00	184.60	428.69	159.22	234.00	169.69
435	OFFICE SUPPLIES	608.00	0.00	46.55	37.75	561.45	144.07
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	184.60	630.15	231.88	991.54	456.87
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	1,105.32	55,718.53	14,322.22	110,729.44	50,015.93



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	19,620.00	9,810.00	92,620.00	19,620.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	19,620.00	9,810.00	92,620.00	19,620.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	19,620.00	9,810.00	92,620.00	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 OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10
CC TOT MISCELLANEOUS	535,000.00	0.00	25,853.70	0.00	509,146.30	334,242.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	11,006.00	2,751.50	21,711.00	10,588.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	11,256.00	3,001.50	21,711.00	10,838.00
201	SOCIAL SECURITY	2,044.00	0.00	663.41	177.16	1,380.59	637.57
204	STATE RETIREMENT	3,741.00	0.00	1,277.55	340.67	2,463.45	1,256.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,120.94	550.00	4,479.06	2,116.95
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	28.18	7.59	62.82	49.70
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,577.81	425.00	3,522.19	1,571.65
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	92.81	25.00	207.19	92.45
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	155.13	41.43	322.87	149.13
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	5,915.83	1,566.85	12,510.17	5,873.55
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,209.80	1,348.20	417.90	0.00	666.12
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	16,425.00	6,075.00	2,025.00	361.19	6,347.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,634.80	7,423.20	2,442.90	2,911.19	7,013.46
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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,084.00	954.68	0.00	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	19,718.80	26,370.71	7,011.25	37,682.36	24,522.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	421,508.00	0.00	0.00	78,492.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	421,508.00	164,504.92	0.00	116,445.08	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	421,508.00	164,504.92	0.00	116,445.08	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 OCTOBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	44,823,625.28	2,029,834.38	15,133,090.36	3,280,578.83	27,875,037.67	14,079,639.23

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	431.12	0.00	1,072.88	31.68
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	431.12	0.00	1,072.88	31.68
CC TOT OTHER CHARGES	1,504.00	0.00	431.12	0.00	1,072.88	31.68
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	431.12	0.00	149,968.88	664.11

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	5,816.00	1,971.00	657.00	0.00	1,878.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	5,816.00	1,971.00	657.00	0.00	1,878.00
510	TRUSTEE'S COMMISSION	138.00	0.00	22.81	0.00	115.19	31.65
OJ TOT	*****OTHER CHARGES***	138.00	0.00	22.81	0.00	115.19	31.65
CC TOT	OTHER CHARGES	7,925.00	5,816.00	1,993.81	657.00	115.19	1,909.65
FD TOT	LAW LIBRARY	7,925.00	5,816.00	1,993.81	657.00	115.19	1,909.65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,145.92	286.48	2,487.08	1,112.56
166	CUSTODIAL PERSONNEL	58,151.00	0.00	14,804.96	3,745.66	43,346.04	13,935.08
167	MAINTENANCE PERSONNEL	31,213.00	0.00	8,704.64	2,176.16	22,508.36	8,424.00
169	PART TIME PERSONNEL	16,080.00	0.00	3,360.92	831.15	12,719.08	3,407.98
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	28,016.44	7,039.45	81,060.56	26,879.62
201	SOCIAL SECURITY	6,762.00	0.00	1,671.26	417.66	5,090.74	1,623.20
204	STATE RETIREMENT	8,167.00	0.00	2,417.46	592.28	5,749.54	2,790.82
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	83.79	17.71	153.21	127.80
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	29.69	29.69	402.31	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	390.84	97.67	1,191.16	379.66
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	14,393.04	3,605.01	32,186.96	12,521.48
335	MAINT & REP SERV-BLDGS	30,000.00	1,275.14	1,405.66	243.39	28,388.45	2,152.61
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,290.71	1,005.57	106.29	5,896.60	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,565.85	2,411.23	349.68	34,285.05	2,747.20
499	OTHER SUPPLIES & MATERIALS	3,577.00	188.01	792.68	0.00	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	188.01	792.68	0.00	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	2,753.86	45,776.39	10,994.14	150,609.57	42,302.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	23,712.48	5,928.12	53,353.52	23,619.44
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	94,803.24	23,734.06	215,196.76	91,998.03
169	PART-TIME PERSONNEL	254,306.00	0.00	69,690.57	17,642.45	184,615.43	69,026.21
189	OTHER SALARIES & WAGES	216,199.00	0.00	62,231.16	15,613.24	153,967.84	58,206.96
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	250,437.45	62,917.87	607,133.55	242,850.64
201	SOCIAL SECURITY	53,169.00	0.00	15,124.48	3,768.75	38,044.52	14,344.99
204	STATE RETIREMENT	57,551.00	0.00	17,762.15	4,319.24	39,788.85	19,440.86
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	17,600.00	4,400.00	37,804.00	17,875.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	609.33	127.65	1,056.67	887.88
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	28,900.00	7,225.00	57,800.00	28,050.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,700.00	425.00	3,400.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	608.36	608.36	2,631.64	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	3,526.05	881.41	8,907.95	3,397.76
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	85,830.37	21,755.41	189,433.63	85,646.49
307	COMMUNICATION	11,000.00	0.00	2,399.05	895.62	8,600.95	2,623.63
317	DATA PROCESSING SERVICES	25,000.00	4,799.00	1,132.88	0.00	19,068.12	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	4,338.29	2,259.27	576.91	4,402.44	2,826.83
334	MAINTENANCE AGREEMENTS	5,000.00	1,453.00	322.00	80.50	3,225.00	522.00
347	PEST CONTROL	800.00	464.00	232.00	58.00	162.00	232.00
348	POSTAL CHARGES	3,500.00	0.00	932.08	273.59	2,567.92	832.62
355	TRAVEL	1,200.00	0.00	128.13	11.94	1,071.87	838.86
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	7,889.10	6,062.67	1,241.83	18,370.08	6,937.07
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,943.39	13,468.08	3,138.39	58,693.38	18,638.06
410	CUSTODIAL SUPPLIES	16,500.00	4,836.85	3,163.15	1,333.95	8,579.61	3,837.14
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	22,263.02	64,145.10	20,214.83	165,859.94	73,731.54
435	OFFICE SUPPLIES	17,500.00	1,416.32	10,859.24	662.41	5,773.69	6,270.99
437	PERIODICALS	25,000.00	1,200.00	713.77	306.63	23,086.23	9,948.80
452	UTILITIES	190,000.00	0.00	63,740.74	15,983.95	126,259.26	60,498.12
499	OTHER SUPPLIES & MATERIALS	5,019.00	0.00	16,311.28	418.08	4,472.58	2,563.32
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	29,716.19	160,807.33	38,919.85	338,031.31	156,849.91
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	291.25	0.00	1,108.75	400.73
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	28,577.25	0.00	1,108.75	28,645.73
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	48,659.58	539,120.48	126,731.52	1,201,900.62	535,073.10

OCTOBER 30, 2012

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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 OCTOBER 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	8,650.50	2,018.08	28,105.50	9,329.20
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	8,650.50	2,018.08	28,105.50	9,329.20
201	SOCIAL SECURITY	2,279.00	0.00	527.59	121.47	1,751.41	578.44
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.31	79.31	280.69	0.00
212	FICA-MEDICARE	533.00	0.00	122.49	28.41	410.51	135.25
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	729.39	229.19	2,442.61	713.69
499	OTHER SUPPLIES & MATERIALS	41,172.00	12,764.16	9,898.26	3,227.82	18,714.53	9,461.12
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	12,764.16	9,898.26	3,227.82	18,714.53	9,461.12
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	12,764.16	19,333.15	5,475.09	49,262.64	19,558.01

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	55,439.60	612,734.02	143,200.75	1,402,006.83	596,933.41

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,805.00	2,300.11	521.11	7,394.89	10,842.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,805.00	2,300.11	521.11	7,394.89	10,842.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,140.72	3,305.69	2,276.93	14,950.00	1,667.79
499	OTHER SUPPLIES & MATERIALS	71,432.00	3,801.34	33,412.47	1,852.40	36,516.69	6,180.06
OJ TOT	*****SUPPLIES & MATERIAL	91,432.00	5,942.06	36,718.16	4,129.33	51,466.69	7,847.85
510	TRUSTEE'S COMMISSION	4,000.00	0.00	307.14	0.00	3,692.86	294.61
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	307.14	0.00	3,692.86	294.61
716	LAW ENFORCEMENT EQUIPMENT	78,568.00	70,168.00	3,248.99	3,248.99	5,166.84	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,568.00	70,168.00	3,248.99	3,248.99	5,166.84	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	85,915.06	42,574.40	7,899.43	67,721.28	18,985.36

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	85,915.06	42,574.40	7,899.43	302,721.28	18,985.36

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	52.28	0.00	52.28-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	52.28	0.00	52.28-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	52.28	0.00	52.28-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	52.28	0.00	52.28-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	14,488.32	3,622.08	28,992.68	14,071.68
111	PROBATION OFFICER	68,804.00	0.00	23,100.00	5,775.00	45,704.00	25,100.09
161	SECRETARYS	25,106.00	0.00	8,541.68	2,135.42	16,564.32	6,500.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	46,130.00	11,532.50	91,261.00	45,671.77
201	SOCIAL SECURITY	8,519.00	0.00	2,824.32	706.08	5,694.68	2,795.99
204	STATE RETIREMENT	15,594.00	0.00	5,235.76	1,308.94	10,358.24	3,033.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	126.96	31.74	252.04	216.72
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	5,100.00	1,275.00	15,300.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	660.56	165.14	1,331.44	653.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	16,347.60	4,086.90	38,024.40	14,199.80
307	COMMUNICATION	2,000.00	0.00	174.96	43.74	1,825.04	270.85
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	0.00	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	0.00	305.00	225.00	3,275.00	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	1,500.00	1,116.35	268.74	15,163.65	5,958.15
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	791.41	720.32	64.94	3,488.27	154.71
435	OFFICE SUPPLIES	1,000.00	356.94	176.01	0.00	467.05	496.59
499	OTHER SUPPLIES & MATERIALS	6,813.00	2,235.00	3,627.17	0.00	950.83	2,526.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,383.35	4,523.50	64.94	5,106.15	3,272.74
510	TRUSTEES COMMISSION	500.00	0.00	234.04	0.00	265.96	216.99
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	440.04	0.00	265.96	409.99
CC TOT	CRIMINAL COURT	223,182.00	4,883.35	68,557.49	15,953.08	149,821.16	69,512.45

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	4,883.35	68,557.49	15,953.08	149,821.16	70,999.95

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	28,535.42	6,350.24	54,017.58	25,389.13
103	ASSISTANT	71,740.00	0.00	22,052.77	5,518.44	49,687.23	21,689.12
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	18,206.74	4,557.68	41,043.26	18,125.01
119	ACCT/BOOKKEEPER	41,000.00	0.00	12,615.27	3,153.82	28,384.73	11,491.83
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	11,584.62
162	CLERICAL PERSONNEL	39,000.00	0.00	12,615.27	3,153.83	26,384.73	23,007.15
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	94,025.47	22,734.01	199,517.53	111,286.86
201	SOCIAL SECURITY	18,300.00	0.00	5,640.87	1,353.38	12,659.13	6,653.02
204	STATE RETIREMENT	34,100.00	0.00	10,720.81	2,581.42	23,379.19	12,774.89
205	EMPLOYEE INSURANCE	26,647.00	0.00	8,800.00	2,200.00	17,847.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	274.24	53.36	885.76	495.18
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	8,929.16	2,125.00	16,570.84	11,475.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	525.24	125.00	974.76	675.00
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	1,319.25	316.51	2,980.75	1,572.02
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	36,209.57	8,754.67	75,497.43	43,626.51
307	COMMUNICATION	9,244.00	0.00	2,087.63	661.72	7,156.37	1,753.39
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	2,525.00	2,061.65	570.65	118.35	1,780.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	0.00	500.00	0.00
356	TUITION	500.00	0.00	360.00	195.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,921.05	8,707.23	1,427.37	8,020.72	7,882.39
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	1,303.43	287.57	4,696.57	1,366.93
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	519.73
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	6,796.93	287.57	5,696.57	1,937.86
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	14,578.19	0.00	43,421.81	18,263.17
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	422.00	289.12	121.50	288.88	763.27
OJ TOT	*****OTHER CHARGES***	200,596.00	422.00	146,463.31	121.50	53,710.69	151,548.44
CC TOT	ADMINISTRATION	632,390.00	3,343.05	292,202.51	33,325.12	342,442.94	316,282.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	38,774.42	9,697.36	87,291.58	38,020.40
141	FOREMEN	208,420.00	0.00	64,074.96	16,032.24	144,345.04	43,965.28
143	EQUIPMENT OPERATORS	272,058.00	0.00	83,535.78	20,783.12	188,522.22	65,649.91
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	95,887.66	23,960.91	215,796.34	25,241.45
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	91,405.68	22,744.47	206,169.32	227,588.11
147	TRUCK DRIVERS	445,549.00	0.00	137,402.52	34,355.93	308,146.48	41,558.88
149	LABORERS	0.00	0.00	0.00	0.00	0.00	29,173.19
187	OVERTIME	15,000.00	0.00	6,907.14	109.22	8,092.86	9,621.73
189	OTHER SALARIES & WAGES	52,105.00	0.00	16,011.24	4,008.06	36,093.76	77,483.41
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	533,999.40	131,691.31	1,194,457.60	558,302.36
201	SOCIAL SECURITY	107,200.00	0.00	32,002.34	7,844.86	75,197.66	33,278.49
204	STATE RETIREMENT	200,400.00	0.00	60,765.18	14,947.00	139,634.82	64,369.51
205	EMPLOYEE INSURANCE	198,000.00	0.00	59,125.00	14,850.00	138,875.00	70,400.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,830.27	385.25	6,696.73	3,015.60
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	76,495.84	19,125.00	153,004.16	86,700.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	4,499.76	1,125.00	9,000.24	5,100.00
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	9,638.50	904.60	9,638.50	12,619.20
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	7,484.50	1,834.68	17,615.50	7,825.02
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	251,841.39	61,016.39	532,085.61	283,307.82
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	84,000.00	46,345.00	17,399.00	14,530.00	20,596.00	24,301.30
OJ TOT	*****CONTRACTED SERVICES	85,000.00	46,345.00	17,399.00	14,530.00	21,596.00	24,301.30
404	ASPHALT-HOT MIX	700,000.00	204,271.38	497,062.61	140,879.14	944.98	331,831.39
405	ASPHALT-LIQUID	186,000.00	5,000.00	16,827.25	2,155.09	164,172.75	17,303.48
408	CONCRETE	10,000.00	1,195.00	505.00	505.00	8,300.00	0.00
409	CRUSHED STONE	95,000.00	5,661.87	9,830.05	3,672.31	79,508.08	27,134.72
440	PIPE-METAL	40,000.00	0.00	39,739.69	1,947.50	25,440.15	10,448.73
443	ROAD SIGNS	20,000.00	11,189.10	8,978.94	1,026.00	890.66	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	0.00	21,622.50	5,769.89
451	UNIFORMS	2,000.00	250.00	630.50	40.00	1,119.50	0.00
499	OTHER SUPPLIES & MATERIALS	36,700.00	5,691.98	23,781.53	2,270.49	7,226.49	9,258.85
OJ TOT	*****SUPPLIES & MATERIAL	1,139,700.00	233,259.33	605,733.07	152,495.53	329,225.11	408,837.11
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	367,319.51
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	0.00	210.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	279,604.33	1,431,062.86	359,733.23	2,077,574.32	1,665,430.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	18,688.25	4,678.06	42,126.75	18,327.68
141	FOREMEN	52,105.00	0.00	16,032.25	4,008.06	36,072.75	28,266.01
142	MECHANICS	270,164.00	0.00	83,126.94	20,781.74	187,037.06	92,858.50
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	30,928.91
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	1,501.48
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	117,847.44	29,467.86	270,236.56	171,882.58
201	SOCIAL SECURITY	24,100.00	0.00	7,045.04	1,751.31	17,054.96	10,262.98
204	STATE RETIREMENT	45,000.00	0.00	13,414.84	3,344.60	31,585.16	19,921.53
205	EMPLOYEE INSURANCE	46,200.00	0.00	15,675.00	3,850.00	30,525.00	22,000.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	418.11	85.33	1,481.89	912.24
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	15,725.00	3,825.00	30,175.00	23,800.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	925.00	225.00	1,775.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	0.00	0.00	1,356.90	1,356.90	1,356.90-	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	1,647.70	409.60	4,052.30	2,400.30
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	56,207.59	14,847.74	115,692.41	80,697.05
338	MAINTENANCE & REPAIR SERVICES	3,500.00	1,750.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	1,750.00	0.00	0.00	1,750.00	0.00
412	DIESEL FUEL	150,000.00	11,467.58	37,104.16	8,532.42	108,137.02	44,105.84
418	EQUIPT. & MACHINERY PARTS	65,000.00	4,836.23	42,489.63	6,219.42	24,789.28	32,621.75
425	GASOLINE	150,000.00	12,963.48	29,202.34	7,036.52	113,001.34	28,913.55
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	5,365.80
442	PROPANE GAS	1,500.00	672.46	827.54	365.32	12.45	326.65
450	TIRES & TUBES	32,424.00	2,567.90	18,164.72	5,519.68	11,691.38	24,607.32
451	UNIFORMS	2,500.00	0.00	771.47	174.44	1,728.53	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	23,984.97
OJ TOT	*****SUPPLIES & MATERIAL	411,424.00	33,294.95	131,876.71	27,847.80	265,360.00	159,925.88
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	39,604.95	310,631.74	72,163.40	653,554.97	419,264.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	12,870.70	3,202.30	130,671.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	12,870.70	3,202.30	130,671.30	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	12,870.70	3,202.30	197,575.90	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 OCTOBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	30,000.00	28,240.00	0.00	0.00	1,760.00	0.00
708	COMMUNICATION EQUIPMENT	10,000.00	0.00	9,882.74	0.00	117.26	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	3,757.00	0.00	1,243.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	28,240.00	13,639.74	0.00	253,120.26	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	28,240.00	13,639.74	0.00	253,120.26	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	733,887.73	2,060,407.55	468,424.05	3,524,268.39	2,400,976.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	6,725,697.88	2,262,848.25	20,297,152.12	6,447,770.42
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	96,676.72	39,518.11	353,323.28	91,502.55
163	AIDES	1,588,000.00	0.00	324,843.64	131,254.81	1,263,156.36	302,135.22
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	79,168.44	54,833.02	270,831.56	98,177.04
198	JANITORS ELECTIONS	250,000.00	0.00	42,421.16	24,626.87	207,578.84	51,129.23
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	7,268,807.84	2,513,081.06	22,824,242.16	6,990,714.46
201	SOCIAL SECURITY	1,815,000.00	0.00	432,445.04	149,541.81	1,382,554.96	417,080.68
204	STATE RETIREMENT	2,510,000.00	0.00	605,617.78	206,274.78	1,904,382.22	590,203.11
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	568,894.02	191,948.35	1,753,105.98	538,097.92
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	17,790.61	5,992.42	59,209.39	31,326.12
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	726,001.54	242,413.14	2,185,998.46	734,812.01
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	43,076.53	14,362.87	133,923.47	43,726.25
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	102,042.99	35,296.78	325,957.01	98,248.54
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	2,495,868.51	845,830.15	7,745,131.49	2,453,494.63
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	10,599.71	234,688.71	2,671.87	50,784.88	245,041.83
449	TEXTBOOKS	76,000.00	3,232.50	52,030.83	13,674.49	22,029.17	819,930.45
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	13,832.21	286,719.54	16,346.36	72,814.05	1,064,972.28
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	13,832.21	10,051,745.89	3,375,257.57	30,651,337.70	10,518,915.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	1,114,736.77	368,208.32	3,526,763.23	1,115,015.53
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	188,034.77	74,813.18	729,465.23	167,555.70
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	1,302,771.54	443,021.50	4,312,228.46	1,282,571.23
201	SOCIAL SECURITY	340,000.00	0.00	77,595.68	26,407.12	262,404.32	76,685.17
204	STATE RETIREMENT	477,600.00	0.00	108,877.36	37,391.32	368,722.64	107,718.85
205	EMPLOYEE INSURANCE	460,400.00	0.00	104,905.98	35,883.54	355,494.02	101,374.62
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	3,173.27	1,092.73	11,326.73	5,700.03
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	157,444.52	52,586.65	477,555.48	153,957.38
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	8,804.71	2,943.83	29,195.29	9,195.89
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	18,264.01	6,213.29	61,735.99	18,020.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	479,065.53	162,518.48	1,566,434.47	472,652.85
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	37,772.14
312	CONTRACTS W/PRIVATE AGCY	42,000.00	35,365.87	2,349.88	1,271.51	4,284.25	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	189,489.65	60,510.35	24,463.63	0.00	28,922.97
OJ TOT	*****CONTRACTED SERVICES	301,000.00	225,305.52	62,860.23	25,735.14	12,834.25	67,570.28
429	INSTRUCTIONAL SUPPLIES	30,000.00	1,839.04	7,340.75	3,024.07	22,945.82	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	1,839.04	7,340.75	3,024.07	23,945.82	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	227,144.56	1,852,038.05	634,299.19	5,916,443.00	1,822,237.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	626,716.14	208,905.38	1,904,283.86	586,939.30
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	626,716.14	208,905.38	1,930,283.86	586,939.30
201	SOCIAL SECURITY	154,000.00	0.00	37,312.15	12,436.74	116,687.85	34,715.85
204	STATE RETIREMENT	227,200.00	0.00	55,652.38	18,550.80	171,547.62	53,118.09
205	EMPLOYEE INSURANCE	225,500.00	0.00	53,937.45	18,008.64	171,562.55	53,184.53
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,642.89	547.63	5,457.11	2,851.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	60,875.27	20,218.53	194,924.73	60,725.87
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	3,634.86	1,213.16	11,865.14	3,694.79
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	8,726.20	2,908.58	27,773.80	8,155.32
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	221,781.20	73,884.08	699,818.80	216,446.25
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,275.00	0.00	0.00	2,725.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,275.00	0.00	0.00	2,725.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	6,484.42	8,700.54	1,210.94	25,838.89	7,266.87
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	6,484.42	8,700.54	1,210.94	27,838.89	7,266.87
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	7,759.42	857,197.88	284,000.40	2,665,266.55	810,652.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	37,700.28	12,998.26	94,299.72	42,968.47
133	PARAPROFESSIONALS	8,600.00	0.00	1,799.50	666.50	6,800.50	1,590.00
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	39,499.78	13,664.76	133,100.22	44,558.47
201	FICA-REGULAR	10,500.00	0.00	2,183.34	756.02	8,316.66	2,507.51
204	STATE RETIREMENT	7,800.00	0.00	1,945.08	648.36	5,854.92	2,149.56
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	54.51	18.17	245.49	87.78
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	850.00	7,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
212	FICA-MEDICARE	2,500.00	0.00	562.28	195.14	1,937.72	687.15
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	9,095.21	3,067.69	29,604.79	9,782.00
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	0.00	4,881.73	2,874.58
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	0.00	4,881.73	2,874.58
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-	49,383.77	16,732.45	170,086.74	57,215.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205 EMPLOYEE INSURANCE	0.00	0.00	0.00	550.00-	0.00	0.00
211 RETIREE BENEFITS	1,325,000.00	0.00	246,265.00	81,568.60	1,078,735.00	252,158.00
OJ TOT *****EMPLOYEE BENEFITS*	1,325,000.00	0.00	246,265.00	81,018.60	1,078,735.00	252,158.00
CC TOT OTHER	1,325,000.00	0.00	246,265.00	81,018.60	1,078,735.00	252,158.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	24,876.32
162	CLERICAL PERSONNEL	43,800.00	0.00	9,113.80	3,645.52	34,686.20	8,027.52
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	9,113.80	3,645.52	72,886.20	32,903.84
201	SOCIAL SECURITY	5,100.00	0.00	499.97	209.86	4,600.03	1,952.58
204	STATE RETIREMENT	8,400.00	0.00	1,034.39	413.76	7,365.61	3,181.66
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	24.10	9.89	275.90	101.64
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	2,550.00	850.00	10,350.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	138.19	44.10	661.81	212.30
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	116.93	49.08	1,083.07	456.68
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	6,013.58	2,126.69	29,386.42	13,029.86
CC TOT	ATTENDANCE	117,400.00	0.00	15,127.38	5,772.21	102,272.62	45,933.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	107,737.16	41,866.87	402,262.84	102,624.16
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	107,737.16	41,866.87	402,262.84	102,624.16
201	SOCIAL SECURITY	31,700.00	0.00	6,189.71	2,481.65	25,510.29	6,120.57
204	STATE RETIREMENT	32,700.00	0.00	6,842.27	2,741.32	25,857.73	6,639.49
205	EMPLOYEE INSURANCE	30,000.00	0.00	6,600.00	2,200.00	23,400.00	6,476.65
206	EMPLOYEE INS - LIFE	800.00	0.00	156.63	63.25	643.37	220.08
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	8,925.00	2,975.00	27,075.00	8,848.76
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	520.52
212	FICA-MEDICARE	7,400.00	0.00	1,447.70	580.40	5,952.30	1,431.53
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	30,686.31	11,216.62	110,013.69	30,257.60
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	0.00	9,356.60	6,405.74
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,177.22	4,466.18	0.00	9,356.60	6,405.74
CC TOT	HEALTH SERVICES	667,700.00	3,177.22	142,889.65	53,083.49	521,633.13	139,287.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	860.10	860.10	13,139.90	2,889.70
189	OTHER SALARIES & WAGES	59,200.00	0.00	14,799.78	4,933.26	44,400.22	14,087.34
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	15,659.88	5,793.36	57,540.12	16,977.04
201	SOCIAL SECURITY	4,550.00	0.00	968.15	358.27	3,581.85	1,015.78
204	STATE RETIREMENT	8,350.00	0.00	1,679.76	559.92	6,670.24	2,062.81
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	34.50	11.50	165.50	80.64
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	425.00	6,425.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.00	25.00	375.00	87.87
212	FICA-MEDICARE	1,100.00	0.00	226.43	83.79	873.57	167.85
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	4,258.84	1,463.48	18,091.16	5,964.95
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	1,153.08	1,373.32	681.45	773.60	1,076.08
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	2,253.08	1,373.32	681.45	2,173.60	1,076.08
429	INSTRUCTIONAL SUPPLIES	23,950.00	520.24	5,417.53	0.00	22,938.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	520.24	5,417.53	0.00	22,938.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	2,773.32	26,709.57	7,938.29	100,742.88	24,083.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	295,761.64	97,831.60	918,738.36	287,118.87
161	SECRETARY	53,800.00	0.00	10,983.90	4,393.56	42,816.10	10,200.55
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	306,745.54	102,225.16	961,554.46	297,319.42
201	SOCIAL SECURITY	78,500.00	0.00	18,430.81	6,154.38	60,069.19	17,943.32
204	STATE RETIREMENT	114,000.00	0.00	27,442.28	9,186.14	86,557.72	26,934.87
205	EMPLOYEE INSURANCE	93,400.00	0.00	22,825.00	7,700.00	70,575.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	789.71	265.42	2,810.29	1,405.96
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	33,144.74	11,047.37	100,355.26	33,991.42
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,875.00	625.00	6,125.00	2,124.50
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	4,321.57	1,439.34	13,878.43	4,196.61
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	108,829.11	36,417.65	340,370.89	107,771.68
322	EVALUATION & TESTING	45,700.00	34,791.00	1,175.20	172.20	10,447.80	1,176.20
355	TRAVEL	1,200.00	418.00	467.00	467.00	315.00	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	35,209.00	1,642.20	639.20	10,762.80	2,096.42
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
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	35,209.00	421,696.85	139,282.01	1,363,208.15	454,547.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	9,436.02	3,145.34	28,363.98	9,031.08
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	9,436.02	3,145.34	28,363.98	9,031.08
201	SOCIAL SECURITY	2,400.00	0.00	580.98	193.66	1,819.02	559.92
204	STATE RETIREMENT	3,400.00	0.00	837.90	279.30	2,562.10	817.32
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	26.22	8.74	78.78	45.36
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
212	FICA-MEDICARE	550.00	0.00	135.90	45.30	414.10	130.98
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	2,931.00	977.00	9,024.00	2,903.58
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	12,367.02	4,122.34	37,932.98	11,934.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	60,517.44	15,129.36	113,782.56	30,150.32
129	LIBRARIANS	1,151,000.00	0.00	290,535.25	98,372.09	860,464.75	278,585.34
161	SECRETARYS	86,000.00	0.00	28,656.64	7,164.16	57,343.36	24,445.35
163	LIBRARY ASSISTANTS	206,500.00	0.00	42,651.88	16,967.01	163,848.12	37,809.03
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	422,361.21	137,632.62	1,195,438.79	370,990.04
201	SOCIAL SECURITY	99,000.00	0.00	24,660.48	8,092.59	74,339.52	21,742.75
204	STATE RETIREMENT	134,000.00	0.00	33,690.90	11,199.99	100,309.10	29,832.90
205	EMPLOYEE INSURANCE	106,000.00	0.00	23,301.94	7,910.89	82,698.06	23,351.32
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	812.87	291.18	3,087.13	1,387.42
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	36,303.50	12,095.50	111,796.50	35,031.40
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,153.99	722.49	6,546.01	1,985.68
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	5,854.37	1,927.43	17,145.63	5,113.95
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	126,778.05	42,240.07	395,921.95	118,445.42
309	CONTRACTS W/GOVT AGENCIES	46,700.00	17,145.00	0.00	0.00	29,555.00	0.00
355	TRAVEL	11,000.00	3,982.94	2,440.28	840.76	4,692.70	2,844.03
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	21,127.94	2,440.28	840.76	35,247.70	2,844.03
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	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	21,127.94	551,664.24	180,713.45	1,629,523.74	502,279.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	85,343.47	28,081.01	259,156.53	70,467.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	85,343.47	28,081.01	259,156.53	70,467.00
201	SOCIAL SECURITY	21,400.00	0.00	4,738.20	1,579.40	16,661.80	3,818.58
204	STATE RETIREMENT	30,700.00	0.00	6,936.42	2,312.14	23,763.58	5,685.96
205	EMPLOYEE INSURANCE	16,600.00	0.00	3,300.00	1,100.00	13,300.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	200.10	66.70	699.90	274.26
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	7,650.00	2,550.00	18,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	350.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,212.98	399.01	3,787.02	1,003.16
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	24,487.70	8,157.25	77,912.30	18,731.96
355	TRAVEL	13,000.00	6,335.86	2,403.15	1,065.45	4,260.99	3,724.49
399	OTHER CONTRACTED SERVICES	3,000.00	664.62	1,113.84	278.46	1,535.61	1,142.84
OJ TOT	*****CONTRACTED SERVICES	16,000.00	7,000.48	3,516.99	1,343.91	5,796.60	4,867.33
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	7,000.48	113,523.16	37,582.17	343,690.43	95,830.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	5,026.24	4,512.22	49,173.76	10,423.85
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	5,026.24	4,512.22	56,973.76	10,423.85
201	SOCIAL SECURITY	3,900.00	0.00	289.14	274.14	3,610.86	635.91
204	STATE RETIREMENT	6,900.00	0.00	570.49	512.14	6,329.51	1,208.09
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	24.84	12.42	175.16	52.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	1,643.73	821.87	9,056.27	2,488.98
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	96.69	48.35	553.31	146.42
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	67.61	64.11	832.39	148.72
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	2,692.50	1,733.03	21,107.50	4,680.60
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	7,718.74	6,245.25	78,081.26	15,104.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	13,344.48	4,448.16	42,555.52	13,586.52
162	CLERICAL PERSONNEL	22,400.00	0.00	4,281.80	1,712.72	18,118.20	4,823.16
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	17,626.28	6,160.88	60,673.72	18,409.68
201	SOCIAL SECURITY	4,800.00	0.00	1,041.85	364.98	3,758.15	1,090.48
204	STATE RETIREMENT	5,000.00	0.00	1,080.41	395.00	3,919.59	1,305.20
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	31.96	11.50	168.04	67.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	100.00
212	FICA-MEDICARE	1,100.00	0.00	243.66	85.36	856.34	255.03
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	5,397.88	1,856.84	17,902.12	6,168.55
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,328.00	930.00	465.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,328.00	930.00	465.00	300.00	930.00
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	1,026.03	3,395.78	0.00	421.81-	3,781.91
OJ TOT	*****OTHER CHARGES***	4,000.00	1,026.03	3,395.78	0.00	421.81-	3,781.91
CC TOT	ADULT PROGRAMS	109,900.00	2,354.03	27,349.94	8,482.72	80,454.03	29,290.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	2,876.30	1,150.52	11,023.70	2,565.95
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	2,876.30	1,150.52	11,023.70	2,565.95
201	SOCIAL SECURITY	900.00	0.00	176.85	70.84	723.15	157.60
204	STATE RETIREMENT	1,600.00	0.00	326.45	130.58	1,273.55	297.40
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	7.78	3.22	32.22	12.53
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	425.00	3,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
212	FICA-MEDICARE	200.00	0.00	41.34	16.56	158.66	36.84
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	1,902.42	671.20	6,337.58	1,854.37
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
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,400.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	4,778.72	1,821.72	17,361.28	8,820.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	14,848.66	3,514.25	75,151.34	5,815.88
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,150.00	25,200.00	11,700.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	27,448.66	6,664.25	100,351.34	17,515.88
201	SOCIAL SECURITY	5,500.00	0.00	1,601.74	374.21	3,898.26	1,041.26
204	STATE RETIREMENT	6,000.00	0.00	1,228.31	321.53	4,771.69	394.39
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	1,312.90	331.39	3,687.10	716.17
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	700.50	317.31	1,799.50	310.29
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	120.30	46.26	379.70	65.54
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	7,604.37	2,509.66	37,395.63	18,509.75
212	FICA-MEDICARE	1,500.00	0.00	387.76	94.07	1,112.24	243.66
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	12,955.88	3,994.43	53,044.12	21,281.06
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	3,006.25	2,931.25	21,993.75	12,642.55
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	965.14
355	TRAVEL	3,000.00	1,408.25	1,368.74	933.10	223.01	878.66
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,042.60	5,850.35	894.95	0.00	4,607.35
OJ TOT	*****CONTRACTED SERVICES	87,500.00	11,450.85	52,248.34	4,759.30	24,693.76	58,731.70
499	OTHER SUPPLIES & MATERIALS	500.00	67.89	0.00	0.00	432.11	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	67.89	0.00	0.00	432.11	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,425.50	0.00	3,574.50	513,531.50
510	TRUSTEES COMMISSION	630,000.00	0.00	62,829.31	0.00	567,170.69	333,113.47
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	736,254.81	0.00	573,745.19	1,006,644.97
CC TOT	BOARD OF EDUCATION	1,591,800.00	11,518.74	828,907.69	15,417.98	752,266.52	1,104,205.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	37,960.00	9,490.00	75,940.00	36,490.00
103	ASSISTANT	95,300.00	0.00	31,633.44	7,908.36	63,666.56	29,680.32
105	SUPERVISOR	86,600.00	0.00	31,436.96	7,859.24	55,163.04	29,980.88
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	21,605.12	5,401.28	44,494.88	16,345.39
162	CLERICAL PERSONNEL	25,000.00	0.00	6,295.97	2,928.82	18,704.03	4,266.64
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	1,000.50-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	128,220.99	32,587.20	259,679.01	116,763.23
201	SOCIAL SECURITY	24,100.00	0.00	7,841.49	1,993.24	16,258.51	7,070.86
204	STATE RETIREMENT	36,000.00	0.00	11,282.47	2,820.62	24,717.53	11,401.27
205	EMPLOYEE INSURANCE	20,000.00	0.00	6,600.00	1,650.00	13,400.00	6,592.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	576.65	144.45	1,123.35	694.52
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	7,168.00	1,792.00	12,832.00	5,937.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	400.00	100.00	800.00	349.41
209	DISABILITY INSURANCE	1,200.00	0.00	102.16	25.54	1,097.84	102.16
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	1,833.91	466.16	3,866.09	1,653.74
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	35,804.68	8,992.01	74,095.32	33,802.08
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	1,483.65	514.15	7,516.35	2,149.90
349	PRINTING	2,000.00	0.00	576.70	500.00	1,423.30	1,155.00
355	TRAVEL	1,500.00	296.00	154.00	0.00	1,050.00	154.00
399	OTHER CONTRACTED SERVICES	13,000.00	7,692.73	5,714.54	3,407.27	1,900.00	10,907.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	8,198.73	11,420.89	4,421.42	12,687.65	17,777.90
435	OFFICE SUPPLIES	10,000.00	1,460.41	4,761.40	1,346.47	5,620.80	5,880.63
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,460.41	4,761.40	1,346.47	6,120.80	6,248.90
524	In Service/Staff Development	3,000.00	0.00	265.92	100.00	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	0.00	1,819.92	100.00	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	9,659.14	182,027.88	47,447.10	355,762.86	174,592.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	405,849.36	135,283.12	1,216,150.64	374,118.96
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	12,605.45	5,042.18	47,994.55	12,179.80
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	294,459.78	98,153.26	889,540.22	294,617.10
161	SECRETARYS	1,109,000.00	0.00	219,950.81	92,949.36	889,049.19	221,345.05
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	932,865.40	331,427.92	3,042,734.60	902,260.91
201	SOCIAL SECURITY	240,000.00	0.00	55,758.35	19,853.32	184,241.65	53,994.88
204	STATE RETIREMENT	377,000.00	0.00	86,946.61	31,291.66	290,053.39	84,426.06
205	EMPLOYEE INSURANCE	305,300.00	0.00	69,600.12	23,341.79	235,699.88	70,615.99
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,929.84	697.36	6,470.16	3,500.74
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	98,030.43	32,663.81	301,869.57	98,122.48
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	5,895.60	1,961.55	19,304.40	5,773.96
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	13,040.08	4,643.03	43,459.92	12,628.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	331,201.03	114,452.52	1,081,098.97	329,062.26
307	COMMUNICATION	258,000.00	104,720.93	67,937.66	20,047.05	85,594.05	49,582.41
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	402.00	4,317.00	201.00	6,661.00	402.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	105,122.93	73,704.66	20,248.05	92,405.05	51,234.41
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	105,122.93	1,337,771.09	466,128.49	4,218,838.62	1,282,557.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	43,459.76	10,864.94	86,940.24	40,908.32
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	43,459.76	10,864.94	86,940.24	40,908.32
201	SOCIAL SECURITY	8,100.00	0.00	2,418.80	604.70	5,681.20	2,260.00
204	STATE RETIREMENT	14,800.00	0.00	4,932.72	1,233.18	9,867.28	4,741.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	118.45	30.13	241.55	204.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	565.67	141.42	1,334.33	528.48
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	17,835.64	4,459.43	36,724.36	17,534.72
524	In-Service Professional Develo	2,000.00	450.00	180.00	180.00	1,370.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	450.00	180.00	180.00	1,370.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	450.00	61,475.40	15,504.37	125,034.60	58,443.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	754,112.09	188,188.47	1,530,887.91	712,039.06
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	754,112.09	188,188.47	1,530,887.91	712,039.06
201	SOCIAL SECURITY	138,000.00	0.00	44,712.58	11,181.00	93,287.42	43,527.13
204	STATE RETIREMENT	252,000.00	0.00	78,480.83	19,612.41	173,519.17	79,337.24
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	92,369.95	22,357.96	201,630.05	97,545.33
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,976.34	499.33	4,023.66	3,546.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	130,295.00	32,010.82	277,705.00	135,222.45
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	7,461.74	1,832.98	16,538.26	7,776.76
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	10,497.38	2,614.86	22,302.62	10,179.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	365,793.82	90,109.36	789,006.18	377,134.46
322	EVALUATION & TESTING	1,500.00	1,025.00	275.00	55.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	106,845.21	108,523.26	12,293.58	29,905.27	72,213.76
OJ TOT	*****CONTRACTED SERVICES	216,500.00	107,870.21	108,798.26	12,348.58	30,105.27	72,288.76
410	CUSTODIAL SUPPLIES	210,000.00	111,672.11	72,898.59	14,737.29	35,079.36	72,361.56
415	ELECTRICITY	3,038,300.00	0.00	819,365.72	263,949.13	2,218,934.28	867,363.20
423	FUEL OIL	50,000.00	17,914.07	26,737.81	26,737.81	5,348.12	0.00
434	NATURAL GAS	210,000.00	0.00	6,814.05	2,697.85	203,185.95	20,175.21
454	WATER & SEWER	478,000.00	0.00	98,134.14	30,617.00	379,865.86	139,890.22
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	129,586.18	1,023,950.31	338,739.08	2,842,413.57	1,099,790.19
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	7,648,600.00	237,456.39	2,255,629.48	629,385.49	5,198,412.93	2,261,252.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	21,960.32	5,490.08	43,939.68	18,890.48
161	SECRETARY	35,400.00	0.00	11,773.28	2,943.32	23,626.72	10,767.92
167	MAINTENANCE PERSONNEL	685,000.00	0.00	228,406.29	57,058.32	456,593.71	204,012.40
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	262,139.89	65,491.72	524,160.11	233,670.80
201	SOCIAL SECURITY	48,000.00	0.00	15,711.60	3,926.36	32,288.40	14,034.93
204	STATE RETIREMENT	87,700.00	0.00	29,196.11	7,297.70	58,503.89	26,602.71
205	EMPLOYEE INSURANCE	63,000.00	0.00	19,800.00	4,950.00	43,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	692.81	175.95	1,407.19	1,138.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	30,560.77	7,650.00	61,239.23	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,797.69	450.00	3,602.31	1,650.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	3,674.50	918.26	7,625.50	3,282.41
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	101,433.48	25,368.27	207,866.52	95,658.25
335	MAINT & REP SERV-BLDGS	45,000.00	2,700.00	19,738.70	6,339.37	23,865.91	10,110.74
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,536.23	504.18	46,265.27	7,266.74
338	MAINTENANCE - VEHICLES	17,000.00	5,008.04	6,530.53	380.90	6,824.88	8,998.03
399	OTHER CONTRACTED SERVICES	267,865.00	125,530.89	86,556.36	29,029.37	56,902.58	104,621.50
OJ TOT	*****CONTRACTED SERVICES	379,865.00	133,238.93	121,361.82	36,253.82	133,858.64	130,997.01
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,322.30	18,182.67	3,358.46	60,310.73	22,334.59
425	GASOLINE	82,000.00	55,018.44	19,981.56	6,275.01	7,000.00	24,378.61
499	OTHER SUPPLIES & MATERIALS	189,064.00	20,070.34	67,960.05	21,593.63	111,471.31	66,386.59
OJ TOT	*****SUPPLIES & MATERIAL	351,064.00	78,411.08	106,124.28	31,227.10	178,782.04	113,099.79
599	OTHER CHARGES	27,500.00	20,115.00	6,755.00	2,235.00	630.00	5,850.00
OJ TOT	*****OTHER CHARGES***	27,500.00	20,115.00	6,755.00	2,235.00	630.00	5,850.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	6,581.15	2,961.84	3,613.15	0.00	6.16	2,196.13
712	HEATING & AIR CONDITIONING	31,988.95	550.00	13,632.77	0.00	18,356.18	3,020.25
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	38,571.00	3,511.84	17,741.42	0.00	18,362.34	12,839.38
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	235,276.85	615,555.89	160,575.91	1,063,659.65	592,115.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	17,946.00
162	CLERICAL PERSONNEL	41,000.00	0.00	13,645.36	3,411.34	27,354.64	12,570.64
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	32,739.10	9,775.92	46,460.90	30,516.64
201	SOCIAL SECURITY	4,950.00	0.00	2,003.07	599.42	2,946.93	1,863.93
204	STATE RETIREMENT	8,050.00	0.00	3,244.27	952.36	4,805.73	3,081.09
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	66.52	20.93	233.48	118.10
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,975.00	850.00	4,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	175.00	50.00	275.00	175.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	468.49	140.20	731.51	435.92
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	8,932.35	2,612.91	13,717.65	8,649.04
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	887,802.27	317,422.51	2,131,947.73	886,133.78
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	397.62	1,917.69	0.00	3,483.67	2,712.18
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	222,765.00	74,255.00	286,235.00	104,418.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	847.62	1,112,484.96	391,677.51	2,423,466.40	993,264.46
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	1,154,156.41	404,066.34	2,484,644.95	1,194,523.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	23,471.86
120	COMPUTER PROGRAMMERS	136,500.00	0.00	45,498.24	11,374.56	91,001.76	43,681.68
162	CLERICAL PERSONNEL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	23,525.68
189	Other Salaries and Wages	58,900.00	0.00	28,617.68	6,306.86	30,282.32	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	86,984.72	20,898.62	147,115.28	90,679.22
201	SOCIAL SECURITY	14,500.00	0.00	4,278.55	1,069.64	10,221.45	5,316.68
204	STATE RETIREMENT	24,600.00	0.00	7,676.39	2,042.16	16,923.61	9,913.58
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,800.00	2,200.00	17,600.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	196.19	49.45	403.81	420.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	600.00
212	FICA-MEDICARE	3,400.00	0.00	1,218.27	292.28	2,181.73	1,243.46
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	31,169.40	7,903.53	65,330.60	39,243.72
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	2,982.54	14,528.52	1,643.07	23,972.00	4,814.72
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	2,982.54	14,528.52	1,643.07	23,972.00	4,814.72
709	DATA PROCESSING EQUIPMENT	316,364.00	110,862.00	36,676.00	0.00	169,425.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	316,364.00	110,862.00	36,676.00	0.00	169,425.00	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	117,190.90	232,640.44	30,445.22	434,214.72	200,211.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	81,286.19	26,327.03	248,813.81	72,568.20
163	AIDES	76,200.00	0.00	15,444.25	6,510.40	60,755.75	14,441.00
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	96,730.44	32,837.43	316,969.56	87,009.20
201	SOCIAL SECURITY	25,600.00	0.00	5,749.71	1,949.26	19,850.29	5,202.71
204	STATE RETIREMENT	38,600.00	0.00	8,971.02	3,076.74	29,628.98	8,241.24
205	EMPLOYEE INSURANCE	38,000.00	0.00	8,800.00	3,300.00	29,200.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	256.99	88.78	1,543.01	426.50
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	15,390.00	5,100.00	47,110.00	15,716.68
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	894.49	300.00	2,805.51	923.87
212	FICA-MEDICARE	6,000.00	0.00	1,344.73	455.89	4,655.27	1,216.75
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	41,406.94	14,270.67	134,793.06	36,952.75
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	268.06	1,214.22	498.54	2,017.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	1,214.22	498.54	2,017.72	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	40,268.06	141,806.30	47,606.64	457,106.14	127,359.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	42,474.17
708	COMMUNICATION EQUIPMENT	15,636.00	0.00	15,635.50	15,635.50	0.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	218,770.00	0.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	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	0.00	309,875.00	15,635.50	5,579.00	49,474.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	15,635.50	5,579.00	49,474.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	181,166.24	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	107,563.76	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	288,730.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	288,730.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,583,000.00	1,306,808.81	21,789,031.44	6,957,294.90	59,852,299.48	22,114,822.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	946,809.00	0.00	230,764.01	54,391.12	716,044.99	167,620.50
163	Educational Assistants	876,131.00	0.00	284,281.73	74,139.70	591,849.27	162,109.87
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	515,045.74	128,530.82	1,307,894.26	329,730.37
201	Social Security	95,839.00	0.00	24,645.45	6,218.95	71,193.55	16,583.21
204	State Retirement	100,340.00	0.00	25,372.82	6,005.57	74,967.18	18,973.84
205	Employee Insurance - Dependent	80,028.00	0.00	24,200.00	6,050.00	55,828.00	16,500.00
206	Employee Insurance - Life	4,186.00	0.00	693.22	170.66	3,492.78	955.08
207	Employee Insurance - Health	134,400.00	0.00	32,300.00	8,075.00	102,100.00	24,650.00
208	Employee Insurance - Dental	8,400.00	0.00	1,900.00	475.00	6,500.00	1,450.00
212	Employer Medicare Liability	26,432.00	0.00	7,289.19	1,819.53	19,142.81	4,666.91
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	116,400.68	28,814.71	333,224.32	83,779.04
429	Instructional Supplies	185,406.00	5,606.70	10,121.79	2,184.29	169,677.51	22,071.12
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	197,221.88	5,606.70	11,111.79	2,184.29	180,503.39	22,071.12
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	129,119.09	11,577.00-	33,397.00	0.00	107,299.09	179,945.15
OJ TOT	*****CAPITAL OUTLAY**	129,119.09	11,577.00-	33,397.00	0.00	107,299.09	179,945.15
CC TOT	REGULAR INSTRUCTION PROGRAM	2,626,431.97	5,970.30-	681,826.21	159,529.82	1,950,576.06	621,388.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,900.00	0.00	57,825.39	15,109.42	133,074.61	44,645.76
162	Clerical	66,600.00	0.00	27,928.83	6,402.36	38,671.17	19,871.55
163	Educational Assistants	1,032,847.23	0.00	375,823.65	94,422.74	657,023.58	230,026.27
171	Speech Teachers	33,700.00	0.00	12,518.32	3,177.08	21,181.68	8,961.24
OJ TOT	*****PERSONAL SERVICES*	1,324,047.23	0.00	474,096.19	119,111.60	849,951.04	303,504.82
201	Social Security	82,079.90	0.00	28,120.38	7,092.28	53,959.52	17,816.19
204	State Retirement	107,432.73	0.00	36,984.43	9,083.01	70,448.30	25,291.45
205	Employee Insurance - Dependent	168,375.00	0.00	48,950.00	12,100.00	119,425.00	33,275.00
206	Employee Insurance - Life	2,555.20	0.00	935.18	238.05	1,620.02	1,305.36
207	Employee Insurance - Health	301,851.20	0.00	93,475.00	22,525.00	208,376.20	73,950.00
208	Employee Insurance - Dental	19,025.00	0.00	7,075.00	1,375.00	11,950.00	4,500.00
212	Employer Medicare Liability	19,277.15	0.00	6,598.21	1,658.61	12,678.94	4,210.15
OJ TOT	*****EMPLOYEE BENEFITS*	700,596.18	0.00	222,138.20	54,071.95	478,457.98	160,348.15
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	0.00	0.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,513.91	0.00	150.00-	38,130.54
429	INSTRUCTIONAL SUPPLIES	0.00	3,118.12-	5,684.96	2,220.00	269.36-	23,669.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,118.12-	5,684.96	2,220.00	269.36-	23,669.22
513	Workers Compensation	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	9,879.10
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	53,704.68
CC TOT	SPECIAL EDUCATION PROGRAM	2,039,025.00	3,118.12-	715,876.26	175,403.55	1,337,928.25	583,832.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	7,030.64	1,757.66	12,419.36	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,586.58
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	7,030.64	1,757.66	12,419.36	2,975.44
201	Social Security	1,206.00	0.00	430.87	107.72	775.13	180.80
204	State Retirement	2,207.00	0.00	797.99	199.50	1,409.01	786.64
206	Employee Insurance - Life	54.00	0.00	18.63	4.83	35.37	30.24
207	Employee Insurance - Health	4,860.00	0.00	1,700.00	425.00	3,160.00	344.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	100.00
212	Employer Medicare Liability	282.00	0.00	100.79	25.20	181.21	101.12
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	3,148.28	787.25	5,760.72	1,542.80
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	18,600.99	5,957.22	5,292.74	24,150.49	23,816.39
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	18,600.99	5,957.22	5,292.74	24,150.49	23,816.39
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	20,177.73	3,280.98	3,174.98	71,433.29	2,453.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	20,177.73	3,280.98	3,174.98	71,433.29	2,453.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	38,778.72	19,417.12	11,012.63	114,404.86	30,787.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	786.10	7,965.11	0.00	14,298.79	4,854.99
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	786.10	7,965.11	0.00	18,298.79	4,854.99
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	105.44	616.99	56.43	1,277.57	5,719.37
599	Other Charges	24,000.00	2,434.83	2,725.28	1,158.08	18,839.89	6,025.95
OJ TOT	*****OTHER CHARGES***	26,000.00	2,540.27	3,342.27	1,214.51	20,117.46	11,745.32
CC TOT	OTHER STUDENT SUPPORT	53,000.00	3,326.37	11,307.38	1,214.51	38,416.25	16,600.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	30,981.12	7,745.28	52,106.88	30,150.32
161	Secretary	56,011.00	0.00	15,259.38	3,932.30	40,751.62	14,830.16
189	Other Salaries	448,145.02	0.00	137,219.28	28,101.50	310,925.74	96,295.94
OJ TOT	*****PERSONAL SERVICES*	587,244.02	0.00	183,459.78	39,779.08	403,784.24	141,276.42
201	SOCIAL SECURITY	35,083.39	0.00	10,872.42	2,333.22	24,210.97	8,291.98
204	STATE RETIREMENT	49,872.02	0.00	16,059.89	3,461.50	33,812.13	12,518.60
205	Employee Insurance - Dependent	28,299.00	0.00	8,800.00	2,200.00	19,499.00	7,700.00
206	Employee Insurance - Life	1,795.00	0.00	315.56	77.51	1,479.44	519.12
207	Employee Insurance - Health	34,950.00	0.00	10,200.00	2,550.00	24,750.00	9,350.00
208	Employee Insurance - Dental	2,125.00	0.00	600.00	150.00	1,525.00	550.00
212	FICA-MEDICARE	8,446.27	0.00	2,585.91	558.24	5,860.36	1,989.02
OJ TOT	*****EMPLOYEE BENEFITS*	160,570.68	0.00	49,433.78	11,330.47	111,136.90	40,918.72
355	Travel	94,985.34	11,608.14	10,438.32	5,666.71	73,458.52	12,884.68
399	Other Contracted Services	105,239.00	45,600.00-	103,950.00	58,350.00	46,889.00	49,168.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	33,991.86-	114,388.32	64,016.71	120,347.52	62,052.68
499	Other Supplies & Materials	6,871.00	434.73	810.80	23.96	5,775.44	306.00
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	434.73	810.80	23.96	5,775.44	306.00
513	Workers' Compensation	5,056.00	0.00	1,083.00	0.00	3,973.00	1,059.00
524	In-Service/Staff Development	124,783.72	2,054.31-	30,356.00	8,489.17	95,362.03	64,782.62
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	130,039.72	2,054.31-	31,439.00	8,489.17	99,535.03	68,589.62
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
CC TOT	REGULAR INSTRUCTION PROGRAM	1,089,671.59	35,611.44-	379,531.68	123,639.39	745,300.96	333,723.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	77,500.00	0.00	25,363.04	6,340.76	52,136.96	24,328.58
124	Psychology Personnel	90,000.00	0.00	30,393.80	7,724.32	59,606.20	21,662.62
161	Secretary	39,000.00	0.00	12,868.80	3,217.20	26,131.20	12,418.08
162	Clerical	77,500.00	0.00	27,290.72	6,822.68	50,209.28	25,737.60
189	Other Salaries	8,500.00	0.00	1,412.60	645.76	7,087.40	2,765.88
OJ TOT	*****PERSONAL SERVICES*	292,500.00	0.00	97,328.96	24,750.72	195,171.04	86,912.76
201	Social Security	18,000.00	0.00	5,685.97	1,429.30	12,314.03	5,045.60
204	State Retirement	28,000.00	0.00	9,509.29	2,388.50	18,490.71	8,584.52
205	Employee Insurance - Dependent	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,400.00
206	Employee Insurance - Life	800.00	0.00	240.12	60.72	559.88	386.82
207	Employee Insurance - Health	31,000.00	0.00	10,200.00	2,550.00	20,800.00	9,350.00
208	Employee Insurance - Dental	1,800.00	0.00	600.00	150.00	1,200.00	550.00
212	Employer Medicare Liability	4,300.00	0.00	1,350.22	343.62	2,949.78	1,220.09
OJ TOT	*****EMPLOYEE BENEFITS*	97,100.00	0.00	31,985.60	8,022.14	65,114.40	29,537.03
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	1,800.00	12,820.51	425.00	3,675.95	12,436.77
OJ TOT	*****OTHER CHARGES***	15,940.00	1,800.00	13,574.51	425.00	3,861.95	13,286.77
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	19,970.00	142,889.07	33,197.86	265,977.39	129,736.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	464.28	940.57	262.71	695.15	564.60
OJ TOT	*****CONTRACTED SERVICES	2,100.00	464.28	940.57	262.71	695.15	564.60
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	100.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	464.28	1,040.57	362.71	695.15	564.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47
OJ TOT *****CONTRACTED SERVICES	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47
CC TOT TRANSPORTATION	206,000.00	5,777.16	3,421.72	1,676.06	196,801.12	112,722.47



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,821,458.56	23,616.67	1,955,310.01	506,036.53	4,857,727.04	1,826,278.17

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	15,080.56	3,770.14	37,219.44	14,498.16
119	ACCOUNTANTS	36,400.00	0.00	12,119.92	3,029.98	24,280.08	11,107.60
165	CAFETERIA	2,093,000.00	0.00	429,707.65	192,194.72	1,663,292.35	454,223.88
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	456,908.13	198,994.84	1,724,791.87	479,829.64
201	SOCIAL SECURITY	134,000.00	0.00	27,355.10	11,970.32	106,644.90	28,724.41
204	STATE RETIREMENT	142,000.00	0.00	30,051.14	12,787.89	111,948.86	31,283.26
205	EMPLOYEE INSURANCE	227,000.00	0.00	45,100.00	16,500.00	181,900.00	44,275.00
206	LIFE INSURANCE	3,500.00	0.00	888.26	302.91	2,611.74	1,599.18
207	HEALTH INSURANCE	293,400.00	0.00	70,125.00	23,375.00	223,275.00	73,100.00
208	DENTAL INSURANCE	17,500.00	0.00	3,975.00	1,325.00	13,525.00	4,125.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	451.57	451.57	4,548.43	0.00
211	RETIREE BENEFITS	22,000.00	0.00	3,995.70	1,331.90	18,004.30	4,985.20
212	MEDICARE	32,000.00	0.00	6,397.89	2,799.40	25,602.11	6,719.67
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	188,339.66	70,843.99	688,060.34	194,811.72
320	DUES & MEMBERSHIPS	5,000.00	1,815.25	1,232.75	295.50	2,000.00	1,350.75
336	MAINTENANCE OF EQUIPMENT	100,000.00	55,498.38	35,969.57	112.15	8,997.37	32,115.63
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	4,168.16
355	TRAVEL	10,000.00	2,626.96	1,518.53	807.70	5,854.51	3,646.50
399	OTHER CONTRACTED SERVICES	92,000.00	57,588.49	36,515.55	9,112.66	2,817.74	39,536.28
OJ TOT	*****CONTRACTED SERVICES	250,000.00	157,529.08	78,196.24	10,328.01	19,709.78	83,480.16
410	CUSTODIAL SUPPLIES	50,000.00	33,512.81	16,487.19	0.00	0.00	14,203.05
422	FOOD SUPPLIES	2,074,200.00	718,034.89	551,747.34	189,207.79	805,045.43	716,480.69
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	0.00	160.30	2,646.38
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	3,508.96
499	OTHER SUPPLIES & MATERIALS	97,500.00	43,303.87	31,459.95	14,689.72	24,834.08	44,070.55
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	795,351.57	602,034.18	203,897.51	1,130,039.81	780,909.63
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	0.00	6,608.69	501.30	18,910.48	5,531.64
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	0.00	51,288.69	501.30	19,130.48	51,306.64
709	DATA PROCESSING EQUIPMENT	5,000.00	1,562.00	2,901.95	634.95	1,441.05	3,483.00
710	FOOD SERVICES EQUIPMENT	47,000.00	4,588.45	0.00	0.00	42,411.55	2,816.80
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	6,150.45	2,901.95	634.95	43,852.60	6,299.80
CC TOT	FOOD SERVICE	5,949,700.00	959,031.10	1,379,668.85	485,200.60	3,625,584.88	1,596,637.59
FD TOT	CENTRAL CAFETERIA	5,949,700.00	959,031.10	1,379,668.85	485,200.60	3,625,584.88	1,596,637.59

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	23,331.60	5,832.90	46,668.40	22,319.28
162	CLERICAL	38,700.00	0.00	13,645.36	3,411.34	25,054.64	12,868.80
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	264,265.93	66,268.68	626,734.07	236,776.46
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	301,242.89	75,512.92	797,457.11	271,964.54
201	SOCIAL SECURITY	66,000.00	0.00	18,198.79	4,558.77	47,801.21	16,016.17
204	STATE RETIREMENT	69,000.00	0.00	17,105.42	4,508.86	51,894.58	17,145.21
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	19,444.43	5,467.44	53,755.57	18,540.30
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	282.80	100.74	817.20	258.66
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	17,850.00	5,950.00	49,150.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,138.57	374.41	3,361.43	1,117.35
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	4,252.56	1,066.13	11,747.44	3,785.91
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	78,272.57	22,026.35	218,527.43	73,863.60
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	0.00	0.00	156.36
399	OTHER CONTRACTED SERVICES	40,000.00	6,058.01	18,035.93	508.00	24,983.53	12,263.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,955.83	25,701.09	508.00	42,430.55	17,352.55
422	FOOD	61,700.00	19,644.26	18,618.11	5,457.90	24,000.86	19,988.73
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,643.53	2,602.46	822.32	6,000.00	2,667.19
499	OTHER SUPPLIES	8,000.00	2,504.56	3,230.05	730.22	2,507.89	3,263.07
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	24,792.35	24,450.62	7,010.44	32,508.75	25,918.99
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,328.58	0.00	10,671.42	4,013.39
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	2,280.48	319.52	319.52	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	4,447.33	7,448.10	319.52	18,904.57	8,013.39
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	1,785.00
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	1,785.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	37,195.51	437,630.27	105,377.23	1,113,828.41	398,898.07
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	37,195.51	437,630.27	105,377.23	1,113,828.41	398,898.07

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	295,280.56	75,676.34	3,233,719.44	231,726.82
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	0.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,479,300.36	75,676.34	5,860,959.64	482,531.32
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,479,300.36	75,676.34	5,860,959.64	482,531.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	570,245.81	61,779.91	3,144,254.19	580,729.71
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	14,972.95
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	913,000.02	39,030.43	4,068,499.98	890,099.27
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	1,594,954.66	100,810.34	7,233,043.70	1,606,464.74
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	1,594,954.66	100,810.34	7,233,043.70	1,606,464.74

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	7,069.72	0.00	287,650.28	187,399.93
599	OTHER DEBT SERVICE CHARGES	17,000.00	8,977.50	429,098.57	3,022.50	421,076.07-	3,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	8,977.50	436,168.29	3,022.50	133,425.79-	190,462.43
699	OTHER DEBT SERVICE	1,205,000.00	0.00	289,466.33	2,051.45	915,533.67	86,990.16
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	289,466.33	2,051.45	915,533.67	86,990.16
CC TOT	GENERAL GOVERNMENT	1,521,720.00	13,977.50	725,634.62	5,073.95	782,107.88	282,452.59
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	13,977.50	3,799,889.64	181,560.63	13,876,111.22	2,371,448.65

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	615.82	0.00	615.82-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	615.82	0.00	615.82-	0.00
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	615.82	0.00	284,384.18	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	615.82	0.00	284,384.18	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 OCTOBER 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	546,175.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	546,175.14
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	0.00	150,850.00	691,839.14

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	5,712.50
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	5,712.50
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	5,712.50

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	176,543.00	111,470.00	53,418.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	115,172.32	113,326.00	53,418.00	172,491.62	697,551.64



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	33,837.00	180,233.00	103,640.00	10,930.00	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	21,487.00	192,583.00	103,640.00	10,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	21,487.00	192,583.00	103,640.00	10,930.00	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 OCTOBER 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	1,530.00	1,530.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	1,530.00	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	1,172.00-	1,530.00	1,530.00	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 OCTOBER 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	20,315.00	194,113.00	105,170.00	10,930.00	105,682.69

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00



REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	45,602.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	45,602.66
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	436,508.68
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	134,253.80-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	304,729.88
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	4,825,326.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	4,825,326.48
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	5,175,659.02

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	360.00	312.00	360.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,445.00	312.00	2,055.00	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	0.00	199,097.55-	17,812.20
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	197,000.00	0.00	807,776.63	233,215.95
599	OTHER CHARGES	30,729.98	6,952.20	8,696.74	3,750.00	9,971.41	5,475.82
OJ TOT	*****OTHER CHARGES***	1,214,297.98	6,952.20	607,650.29	3,750.00	599,362.49	418,324.97
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	627,095.29	4,062.00	632,954.49	433,324.97
FD TOT	GENERAL LIABILITY	1,268,142.00	7,759.22	932,052.62	4,062.00	327,997.16	5,682,720.99

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 OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	136,075.94	45,565.64	463,924.06	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	136,075.94	45,565.64	463,924.06	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	57,805.00	0.00	342,195.00	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	164,573.71	54,793.18	535,426.29	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	37,867.60	1,235.91-	37,867.60-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	260,246.31	53,557.27	839,753.69	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	4,552,505.40	1,159,065.99	11,447,494.60	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	4,552,505.40	1,159,065.99	11,447,494.60	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	4,948,827.65	1,258,188.90	12,751,172.35	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	4,948,827.65	1,258,188.90	12,751,172.35	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 OCTOBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	170,000.00	0.00	1,189,785.00	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	260,215.00	0.00	1,189,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	260,215.00	0.00	1,189,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	260,215.00	0.00	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 OCTOBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	70.20
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	70.20
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	70.20
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	70.20



REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	32,645.55	0.00	117,354.45	48,781.58
599	OTHER CHARGES	14,850,000.00	0.00	3,231,909.54	0.00	11,618,090.46	4,829,376.02
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,264,555.09	0.00	11,735,444.91	4,878,157.60

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 OCTOBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	5,040.41	0.00	78,959.59	0.00
599	OTHER CHARGES	4,916,000.00	0.00	467,881.87	1,443.86-	4,448,118.13	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	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 OCTOBER 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	45,374.61
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	2,513,715.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,559,089.61
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	2,559,089.61
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	472,922.28	1,443.86-	4,527,077.72	2,559,089.61

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 OCTOBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	14,049.64	0.00	219,750.36	0.00
599	OTHER CHARGES	13,766,200.00	0.00	1,303,979.00	4,023.15-	12,462,221.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	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 OCTOBER 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	133,504.82
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	7,396,062.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	7,529,567.67
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	7,529,567.67
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	1,318,028.64	4,023.15-	12,681,971.36	7,529,567.67

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO OCTOBER 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,472.68	1,269.21	14,616.17	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	10,000.00	0.00	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	2,082.70	9,617.30	439.15	25,800.00	0.00
333	LICENSES	300.00	0.00	19.50	6.50	280.50	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	7,250.00	5,883.40	1,251.14	1,743.40	0.00
356	TUITION	3,240.00	0.00	2,645.00	600.00	595.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	400.00	662.60	50.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	116,250.00	9,732.70	35,658.93	3,616.00	71,999.02	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	322.91	377.09	51.07	4,300.00	0.00
450	TIRES & TUBES	2,000.00	0.00	1,429.60	1,429.60	570.40	0.00
452	UTILITIES	4,500.00	0.00	1,675.39	500.50	2,824.61	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	322.91	7,494.94	1,981.17	13,979.17	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	292.88	0.00	1,207.12	0.00
599	OTHER CHARGES	5,000.00	481.64	1,982.20	509.57	2,536.16	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	481.64	2,275.08	509.57	9,243.28	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	515.00	515.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,250.85	0.00	6,479.23	1,259.98	5,990.87	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,250.85	0.00	8,242.22	1,774.98	6,475.87	0.00
CC TOT	DRUG ENFORCEMENT	189,750.85	10,537.25	53,671.17	7,881.72	136,697.34	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 OCTOBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00
718 MOTOR VEHICLES	32,999.15	32,999.15	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	43,536.40	53,671.17	7,881.72	146,197.34	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 OCTOBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	270,584.39	0.00	1,043,718.82	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	270,584.39	0.00	1,043,718.82	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	2,733.17	0.00	10,542.62	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	2,733.17	0.00	10,542.62	0.00
CC TOT	TOURISM	1,327,579.00	0.00	273,317.56	0.00	1,054,261.44	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	273,317.56	0.00	1,054,261.44	0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

OCTOBER 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-			
434	00000	51800	ATMOS ENERGY	1	10/03/12	PO PART	120324		191.70-		
434	00000	51800	ATMOS ENERGY	2	10/03/12	PO PART	120324			191.70	
434	00000	51800	ATMOS ENERGY	1	10/08/12	PO PART	120324		1,891.59-		
434	00000	51800	ATMOS ENERGY	2	10/08/12	PO PART	120324			1,891.59	
434	00000	51800	ATMOS ENERGY	1	10/17/12	PO PART	120324		75.01-		
434	00000	51800	ATMOS ENERGY	2	10/17/12	PO PART	120324			75.01	
	00000					PROJ TOT: BEG.	0.00	115,851.71		6,118.99	
									53,944.72		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,851.71		6,118.99	
									53,944.72		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,851.71		6,118.99	
									53,944.72		55,788.00

OCTOBER 30, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU OCTOBER 30, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,851.71	53,944.72	6,118.99	55,788.00

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU OCTOBER 30, 2012

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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	
434	00000	72610	ATMOS ENERGY	2	10/03/12	D.E.V	15440			177.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/09/12	D.E.V	15503			58.62	
434	00000	72610	ATMOS ENERGY	2	10/17/12	D.E.V	15529			514.49	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15546			1,168.41	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15560			747.49	
434	00000	72610	ATMOS ENERGY	2	10/25/12	D.E.V	15607			31.50	
	00000						PROJ TOT: BEG.	0.00	210,000.00	6,814.05	
									0.00		203,185.95
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00	6,814.05	
									0.00		203,185.95
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00	6,814.05	
									0.00		203,185.95

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	210,000.00		6,814.05	
									0.00		203,185.95

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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