

BLOUNT COUNTY
Budget/Purchasing Committee
January 7, 2013 5:00 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 December 10, 2012 Meeting
- F. Finance
 - 1.a GPSF – Dept. of Labor & Workforce Development, Adult Edu. grant - \$10,556
 - 1.b GPSF – Establish budget for Arts Student Ticket Subsidy State Grant - \$6,432
 - 1.c Hwy/Roads & Bridges – Parts - \$26,000
 - 1.d Endowment/Children's Home - \$12,000
 - 1.e Gen. County/Acctng – Align Codes w/County Uniform Chart of Accounts - \$3,200
 - 1.f Gen. Liability/Acctng – Correcting FY 12-13 Budget - \$179,683
 - 1.g Gen. Liability/Acctng – Establish FY 12-13 Budget for Gen. Liability Funds - \$109,944.50
 - 1.h Workers' Comp/Acctng – Establish FY 12-13 Budget for Workers' Comp Funds - \$109,944.50
 - 1.i Gen. Liability/Acctng – Consolidation of revenue into one acct - \$1,352,386
 - 1.j Workers' Comp/Acctng – Consolidation of revenue into one acct - \$551,248
 - 1.k Health & Life Benefits/Acctng – Consolidation of Self—Insurance Premiums revenue into one acct - \$15,877,800
 - 1.l Health & Life Benefits/Acctng – Consolidation of Employee Benefits revenue into one account - \$1,520,270
 - 1.m Health & Life Benefits/Acctng – Consolidation of Retirees Insurance revenue into one account - \$54,530
 - 1.n Health & Life Benefits/Acctng – Consolidation of Cobra Insurance Payments revenue into one account - \$35,400
 - 1.o Health & Life Benefits/Acctng – Adjust Revenue Code for Insurance recovery checks - \$160,000
- G. Discussion/Action
 - Budget Meeting Schedule and Budget Guide for FY 13-14
- H. Financial Reports
 - 1 - Report of Fund Balance and Use
 - 2 - Monthly Reports
 - 3 – Grant Procedures & Grant Worksheet
- I. Input on Items not on the Agenda
- J. Adjournment

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
12/13/12 Emergency Management	Everbridge, Inc. For emergency notification system	\$40,104.00

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE#

PURCHASE ORDER NUMBER	122559
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VENDOR NO. 164530

VENDOR

EVERBRIDGE INC
505 N BRAND BLVD STE 700
GLENDALE CA

91203

SHIP TO

SHIP TO NO: 054410
BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
1431 WILLIAM BLOUNT DRIVE
MARYVILLE TN

37801

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	127997 BS					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054410-500399-54452	EMERGENCY NOTIFICATION SYSTEM 2012-13 EMPG	1.00 LT	40104.0000	40104.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: SOLE SOURCE					TOTAL	40104.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
EMERGENCY MANAGEMENT AGENCY
431 COURT STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Randy Vinograd
FINANCE DIRECTOR

CONTROL NUMBER

090770

VENDOR COPY

APPROVED: *Teresa Johnson*
DATE 12/13/12
PURCHASING AGENT

Everbridge Mass Notification

Everbridge Mass Notification allows users to send notifications to individuals or groups using lists, locations, and visual intelligence. Everbridge Mass Notification is supported by state-of-the-art security protocols, an elastic infrastructure, advanced mobility, interactive reporting and analytics, adaptive people and resource mapping to mirror your organization, and true enterprise class data management capabilities to provide a wide array of data management options. Below is a list of key system inclusions with your new Everbridge Mass Notification system.

Usage

- Unlimited US Emergency and Critical Messaging
- 250 InstaBridge and/or Non-Emergency Messages
- Globally Local Calling Access

Access

- 2 Organizations
- Single Location Contact Data Store (in USA, UK, Canada)
- Unlimited Administrator Access to the Everbridge System
- Unlimited Nested, Static and Dynamic Groups

Key Notification Features

- Integrated Geo Notification Capability
- InstaBridge Accessibility for Conference Calls
- Polling Accessibility for Active Data Collection
- Integrated On-the-Fly and Aggregated Notification Capabilities
- Multiple Language Text to Speech Access
- Interactive Dashboard for Organizational Activity Summary
- Up to 13 Contact Paths
- Graphical and Ad-Hoc Reporting
- Unlimited Notification Templates
- Unlimited Custom Fields, and Opt In Subscriptions

Contact Data Management

- Self-service Single Contact Record Adjustments
- Self-service Contact Import via CSV Upload
- Bulk Contact Management Automation via Secure FTP

Mapping Tools

- Automatic Real-time Geocoding
- Redundant Standard Background Maps
- Shape and polygon Management System

Additional Resources

- Mobile Notification Initiation Applications for iOS and Android
- Customer Branded Public or Private Contact Self Serve Portal

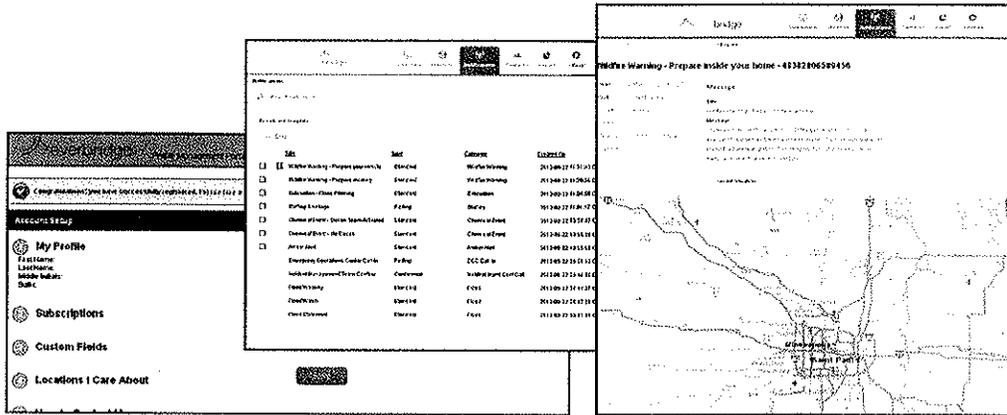
Set-up & Implementation

- Dedicated Implementation Specialist / Project Manager
- Self Service Administrative Set-up, Configuration and Default Preferences
- Initial Member Data Upload and Test Broadcast
- Unlimited Access to Everbridge University



Mass Notification

Everbridge Mass Notification enables users to send notifications to individuals or groups using lists, locations, and visual intelligence. This comprehensive notification system keeps everyone informed before, during and after all events whether emergency or non-emergency.



Anticipate, Target, Communicate

- + Intelligent, personalized message delivery is about targeting the individual and not the device. Escalation follows the order of contact preference designated by the recipient and stops once the recipient confirms receipt.
- + GIS-based message targeting to quickly and easily send messages to recipients in a specific geographic region defined by zip code, street address, radius from a specific point, or other attribute. Specify a location with user-friendly drawing tools or even upload shape files from other applications for on-the-fly notifications to targeted geographic areas.
- + Support for up to 13 contact paths is included, providing flexibility in broadcasting messages to virtually any communications device in addition to supporting escalation workflow throughout the organization.
- + Build events for one-click sending during incidents. Set up notification templates with pre-determined contact lists and pre-defined messages for faster communications in a crisis.
- + Quickly resend notifications to recipients, or send follow up messages to all or a sub-set of recipients for tracking within the same incident or event.
- + Flexible call-throttling capabilities empower system administrators to configure rules based on their infrastructure's capacity.

- + Segregate your management and operating structure into multiple notification environments. Separating by geography, department/function, country or other criteria provides maximum security and flexibility.

Advanced Mobility and Connectivity

- + Brings the power and security of communications and incident management to mobile devices everywhere, even under adverse network conditions.
- + Support for multi-platform smart phones and tablets including Apple® iOS and Android™ devices are provided.
- + Benefit from reporting and analytics with a native interface designed for the operating system of the device.
- + Send notifications with a multiple-choice question with up to nine different responses or "I'm OK" citizen wellness information.

Global Ready

- + Personalize your reach to a global audience by broadcasting messages globally, in any language.
- + Multilingual text-to-speech capability enables you truly to localize communications.
- + Globally local call routing increases the delivery speed and volume of voice notifications; your global calls will be initiated using providers that are local to the call recipient.

- + Customized global caller ID enables you send a single notification anywhere in the world with a caller ID can be customized per country and is local and familiar to the call recipient.
- + Store your data locally and securely in your country of preference and comply with the regulatory requirements of that locale.
- + An organization with multiple, distributed data stores does not need to do anything special in order to access or manage this contact data or notify contacts. A unified access point makes the location of data transparent to the user.
- + Designed to meet the highest standards for regulatory requirements and handling of PII worldwide, including encryption of data at rest, if needed.

Geo-Intelligent Tools

- + Save and organize critical and often-used shapes and boundaries to improve communication speed and accuracy.
- + Create or import regions for one-time use or categorize and store to the Region Library for reuse later.
- + Dynamic search, filtering and targeted alerts allow you to view the locations of special needs populations, subscribers to specific alert types, fire districts, police stations, and more.
- + Load, geo-code and manage contact data within a single interface and in real-time.
- + Search address, location or point of interest and exclude contacts based on location or other attributes.

Flexible, Customizable Contact Management

- + Easily automated bulk, partial and full updates utilizing a secure, industry standard method for data transfer.
- + Update groups and custom fields without compromising information from HR systems.
- + Organize and categorize contact data in a way that is meaningful to your organization.

The Everbridge Difference

With Everbridge providing the most accurate and up-to-the minute information at your fingertips you can make better decisions and manage the safety of your employees, key stakeholders and/or citizens, the tone and content of public sentiment, as well as the reputation of your organization with ease. A multi-tasking interface streamlines communication efforts and in turn increases the efficiency of incident management and critical communications. When you can communicate with anyone, anywhere in the world at any time via any communication device you are better equipped to enhance communications to save lives, manage critical activities, and improve the efficiency of daily operations.

- + Search or filter contacts on any attribute or combination of attributes within the contact's profile.
- + Easily notify contacts and/or manage contact data across multiple distributed data stores from a single access point.
- + Data can be populated from several sources and geo-coded. 911 data can be kept separate for emergency-only usage.

Report, Analyze, Understand

- + Comprehensive, robust analytics and reporting capabilities provide the actionable intelligence needed to enhance your continuity and resiliency, as well as measure your communication program's effectiveness and to continually improve its efficiency.
- + Armed with powerful, accurate incident analyses in real-time, decision-makers are empowered to make changes on-the-fly, leading to better results.
- + Launch frequently requested reports on-the-fly with Quick Reports.
- + Provide summary and detailed after-action reports for continuous improvements as well as management and regulatory compliance.
- + Easily enhance exported reports with off-line creation of pivot tables and cross-referencing.

Positive User Experience

- + Comprehensive and intuitive administrator interface to manage settings, limits and defaults.
- + Separate user and contact management that uses role-based access controls.
- + Account and Organizational hierarchy structure.
- + Comprehensive self-service administration.
- + Mass Notification provides branded, customizable profile management portals to administer both publicly available and private (invitation only) opt-in. Both are accessed via a link on your website that directs participants to the opt-in interface.

About Everbridge

Everbridge provides industry-leading interactive communication and mass notification solutions to organizations in all major industries and government sectors. Everbridge solutions increase connectivity to key audiences, automate communication processes, and integrate recipient feedback, data feeds, and social media in a single communications console. Ultimately, these solutions provide the insight and infrastructure that help clients save lives, manage critical activities and improve the efficiency of daily operations.



To whom it may concern,

Over 1,500 Organization's have found Everbridge's emergency notification services to be invaluable. In fact we have had several Federal, Military, Local and State Organizations procure our system via Sole Sourcing. Everbridge offers key differentiators that other vendors simply do not provide and some of those have even been patented. With the content in this letter, we have gathered what you need to sole source.

Everbridge holds many patents but the two most important to you would be **patents 7,664,233 and 7,895,263**. This first is **patent 7,664,233**, Everbridge's unique sequential approach to sending out notifications based on a pre-determined order. This sequential process sends messages to a recipient's preferred device first, and then sequentially moves to the second, third or more preferred devices until the recipient acknowledges receipt. The next question from your committee would logically be what devices do we support to send messages to recipients and this is another huge difference.

Delivery Devices

Everbridge supports 18 different device types and a total of 35 delivery methods per member including Mobile Phone, **SMS (both SMPP and SMTP)**, Email, Fax, Business Phone, Home Phone, Instant Messaging, Numeric, Alpha, and TAP Pagers, and TTY/TDD Devices. The paths are customizable allowing your municipality to set up as many or as few of each type as needed. The delivery methods are configurable using organization leader (admin super user) access and navigating the "Delivery Methods" menu item in the "Admin Menu" of the system.

One of the most important delivery methods listed above is via SMS, but not all SMS is created equal. The term SMS is also known as *text messaging*. This second term is often loosely used to describe any text message delivered to cellular phone. Although these text messages may appear to simply arrive on the phones, the paths in which the message travels and their reliability are very different. Below are some need-to-know characteristics on text messaging:

SMS SMTP messaging is short messaging via e-mail, which is not the native way to send an SMS message. This is what most vendors offer as the only option.

Positives:

- This is very inexpensive means of communication and is often offered free (or without messaging fees since it is sent via e-mail).

Negatives:

- Many carriers have deployed anti-spam message "caps" that limit the number of messages that can sent at one time. This limits the number of messages to 500 or less.
- Messages can be truncated, meaning if the message goes over the vendors character limit (~120-140 Characters), the 2nd part of the message may not be sent, thus missing out on critical information.
- Messages need to be sent to PhoneNumber@carrier.com (example: 8885551212@tmomail.net). In order for the message to get through properly the administrator needs to know (and keep

track of) the contacts cell phone provider, i.e. Verizon, T-Mobile etc. If the sender does not send this in the proper format (using the @Verizon.com) the message will not go through.

SMS SMPP is native short messaging through SMS aggregators and a completely independent means of delivery. Everbridge has its own SMS 5 digit short code.

Positives:

- Only a telephone number is needed to effectively deliver a message through SMPP.
- No matter which carrier or how often a staff member changes carriers the only identifying tool needed is the phone number.
- In an emergency contacting staff on different devices (multi-modal) increases your chances of effective communication.
- The native SMS path is more direct. An SMS message is sent via a gateway directly to the cell phone carrier, while an SMTP message, like any other email, bounces from server to server (this can often happen a half-dozen times) before it arrives.
- SMS messages travel over a Virtual Private Network (VPN) and are thus secure, while SMTP messages travel unencrypted around the Internet.
- SMS messaging are two-way, enabling the recipient to confirm receipt.

It is imperative that the partner you choose to deliver your emergency messages **allows for both SMPP and SMTP SMS/text messaging.**

Now that we've covered how the messages get to people on different devices, let's dive into the other critical **patent 7,895,263**. For emergency and non-emergency notification systems, Everbridge patented a unique approach to sending geographic notifications based on both contact information contained in an Emergency 911 database and also contact information provided by the message recipient through a registration process. This unique approach of combining sources for contact information ensures that the most accurate and relevant contact data sets are utilized to reach the targeted audience. Again, this is unique only to Everbridge. Not only do we combine this information but we capture Special Needs, now referred to as Functional Needs of the recipient as well as their Volunteer Information. The power of such rich data collection is unmatched by our competitors.

Now that your municipality has set the delivery paths, collected and combined contact data you're ready to send a message. I want to address another capability we provide; we have learned in all our years is some clients **whether commercial or municipality needs call throttling**. Large numbers of notification broadcasts being delivered to the same geographical location can overwhelm PBX systems or local telephony infrastructure, jeopardizing rapid message delivery during an incident. Everbridge provides broadcast administrators with flexible call-throttling options to configure broadcast rules based on their organization's best practices.

Call-throttling allows Everbridge clients to pre-determine the optimal call volume for their broadcasts. This allows carriers to deliver notifications while avoiding congestion at any single network element. Most emergency/ mass notification solutions define 'call-throttling' as a load-balancing mechanism or standard algorithm preset within their application, whereas, Everbridge empowers system administrators to configure their rules based on their own preferences.

Last and just as wildly important as all the items we have covered is our Operating System (OS) specific (iPhone, Droid, Blackberry) Mobile Applications that no one in the market place has. The ability to send geographic notifications and group notifications from the palm of your hand is not only visionary but needed in today's world of tech savvy administrators and first responders.

To sum up all we have covered are the following characteristics:

- **Exclusive Patents**
- **Delivery Devices (up to 35 each)**
- **Native (SMPP) Texting (SMS)**
- **Capturing Contact information, combining it with E911 data including gathered Functional (Special) Needs and Volunteer Info**
- **Call Throttling**
- **Mobile Apps**

In addition to the items above, below is an additional list of other defining characteristics that no other vendor can compete with:

FEATURES (see attached for further descriptions)

- Easy to Use QuickLaunch. 1 step notification process designed for non technical people with little to no training.
- Receive true human confirmation for each delivery. Know for sure your citizens actually received and heard the call and not just a voicemail.
- Intelligent Notification / Call & Quit. Once human confirmation is received the system automatically stops calling any other devices within the recipient's profile. Many vendors blast messages multiple times even if the message was received. This adds to overwhelming local infrastructure, higher costs for usage based systems, and aggravated citizens/businesses.
- Customizable Caller-ID for every broadcast. The Caller-ID will NOT be the same for emergency vs. non-emergency notifications. People don't answer phone numbers they don't recognize, especially 800 numbers.
- Customizable Call Throttling Settings. This can be done on the fly for any broadcast to specific area codes and/or prefixes.
- Polling/Survey Notifications. Solicit a scripted response from the recipient with up to 9 Options (Press 1 for "I am ok", Press 2 for "I need assistance", etc.).
- Conference Notifications. Connect up to 96 people "on the fly" into our conference bridge (Press 1 to be connected to the conference bridge).
- Quota Notifications. Deliver messages intended to fill a certain number of positions and then automatically STOP the broadcast once the number is reached (Need 5 positions for 3rd shift, once 5 Accept, the system stops).
- Multi-Language Text to Speech (TTS). Extremely clear and accurate TTS provided in 13 different languages.
- 100% Customizable Ad-Hoc Reporting. Users are not limited to vendor provided templates. Everbridge provides the ability to customize your own reports and save them as reusable templates.
- 24/7 Live Operators. Everbridge employees a team to support you 24/7 to assist with launching notifications or general customer support. This is not an answering service and is not outsourced.
-

CITIZEN/BUSINESS OPT-IN PORTAL

- Custom Branded Web Page. Citizens/Businesses can update their information anytime with a valid user name and password



505 N Brand Blvd, Ste 700
Glendale CA 91203 USA

t 888.366.4911
f 818.545.7040

www.everbridge.com

- Real-Time Geo-Coding of all Opt-ins. Citizens do not have to wait for the vendor to update in order to receive crucial emergency messages.
- Up to 30 Customizable Message Types from Emergencies to Non-Emergency Situations
- Register up to 5 Addresses under a single opt-in process and one profile
- Citizens can 'pin' point their address on the map if we are unable to geo-code/find the address
- Citizens/Businesses can optionally register functional needs information and in turn allow any opt in group in this category to be specifically identifiable and selectable on a map.
- Citizens/Businesses can enter up to 35 contact devices each, including telephone, email, SMS via SMPP, fax, pagers, and instant messaging.

SECURITY & PRIVACY

- Everbridge has undergone an SSAE16 SOC2 audit. This replaces retired standards such as SAS70.
- Everbridge supports current US privacy laws and is Safe Harbor Compliant.

PRICING

- Everbridge offers a completely Unlimited Emergency and Non-Emergency messaging pricing option, via all voice and text devices (ie Home Phone, Cell Phone, Email, Pager, Fax, Instant Messaging, Text Messaging via SMPP, etc.)
- All pricing options include Unlimited Administrators, Unlimited Groups & Sub Groups, and Unlimited Citizen/Business Opt-Ins.

I hope all of this information shows the value of Everbridge as a company, and the forward thinking that our development team does every day to create a real world Emergency Notification Service. Your municipality will be able to make better decisions with interactive communications throughout the incident lifecycle to protect your most important assets, your citizens and employees. It's as simple as that.

Let me know if there are any further supporting documents or demonstrations needed.

Thank you for your time and consideration.

Lesley Turner | Account Executive
e lesley.turner@everbridge.com
t 818.230.9539
f 818.545.7040

505 N Brand Blvd, Suite 700
Glendale, CA 91203

Everbridge
technology + expertise
www.everbridge.com

Please consider the environment before printing this email

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2203	Firing Range Construction Repair	Jenkins & Stiles, LLC
2012-2215	Pest Control Services for Blount County Schools	Cook's Pest Control

INFORMATION ONLY



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Ed Mitchell, Mayor
FROM: Teresa Johnson, Purchasing Agent *TJ*
DATE: September 21, 2012
SUBJECT: Bid# 2012-2203 – Joint Use Firing Range Construction Repair

Jenkins & Stiles, LLC was the low bidder of three bids received on the above-mentioned project. Chris Soro, Engineer with C2RL, Inc.; the Sheriff's Office; and 134th Air Refueling Wing are recommending award of the contract to Jenkins & Stiles. This project is to be funded by the 134th Air Refueling Wing with a grant. A notice to proceed will be given upon receipt of the performance and payment bonds, insurance, and other required documents and approval of the agreement.

Approved

NOT Approved



Ed Mitchell, Blount County Mayor

9-21-12

Date

Bid No. 2012-2203

BID TABULATION

Joint Use Firing Range
Blount County Purchasing

2:00 P.M.
September 18, 2012

BIDDER	BID BOND	ADDENDUMS	DRUG AFFIDAVIT	LUMP SUM BASE BID
First Place Finish	✓	✓	✓	\$ 84,752.00
Hickory Construction	✓	✓	✓	\$ 94,080.00
Jenkins & Stiles	✓	✓		\$ 62,385.00

Witness: Teresa Johnson

Shirley Ann

Sherry Valentine

1

The information recorded here will be verified prior to award.

Bid Record

Bid Number: 2012-2215

Bid Title: Pest Control Services
for Blount County Schools
Date Opening: December 12, 2012 @ 1:30 PM

AWARDED TO: *Locke's Pest Control*

Bid Witness:

CONTRACT DATES: 1/1/13 - 6/30/13

Valerie Dejean
Sharon Hill
Henry Valentine

Company Name Address 1 Address 2 City, State Zip Code	Description of Bid Items:	MONTHLY COST FOR PEST CONTROL SERVICES:			
Locke's Pest Control PO Box 1789 Powell, TN 37849	Ecolab 370 Wabasha St N Saint Paul, MN 55102	Green Pest Control 1716 Triangle Park Dr. Morgantown TN 37801			
1. Carpenters Elementary School	33.00	75.00	100.00	50.00	85.00
2. Eagleton Elementary School	33.00	75.00	100.00	85.00	85.00
3. Fairview Elementary School	33.00	75.00	100.00	60.00	85.00
4. Friendsville Elementary School	33.00	75.00	100.00	60.00	85.00
5. Lanier Elementary School	33.00	75.00	100.00	85.00	85.00
6. Mary Blount Elementary School	33.00	75.00	100.00	50.00	85.00
7. Middlesettlements Elementary School	33.00	75.00	100.00	50.00	85.00
8. Montvale Elementary School	33.00	75.00	100.00	75.00	85.00
9. Porter Elementary School	33.00	75.00	100.00	50.00	85.00
10. Prospect Elementary School	33.00	75.00	100.00	50.00	85.00
11. Rockford Elementary School	33.00	75.00	100.00	85.00	85.00
12. Townsend Elementary School	33.00	75.00	100.00	75.00	85.00
13. Union Grove Elementary School	33.00	75.00	100.00	50.00	85.00
14. Walland Elementary School	33.00	75.00	100.00	65.00	85.00
15. Carpenters Middle School	33.00	90.00	150.00	75.00	85.00
16. Eagleton Middle School	33.00	90.00	150.00	85.00	85.00

Bid Number: 2012-2215

Set of 2

The information recorded here will be verified prior to award.

Bid Record

Bid Title: Pest Control Services

for Blount County Schools

Date Opening: December 12, 2012 @ 1:30 PM

AWARDED TO:

Bid Witness:

CONTRACT DATES:

Mary Valentine
Mary Valentine

Company Name Address 1 Address 2 City, State Zip Code	Description of Bid Items: MONTHLY COST FOR PEST CONTROL SERVICES:				
Russell's Pest Control 1505 Hollywood Rd. Knoxville, TN 37909					
1. Carpenters Elementary School	45.00				
2. Eagleton Elementary School	45.00				
3. Fairview Elementary School	45.00				
4. Friendsville Elementary School	45.00				
5. Lanier Elementary School	45.00				
6. Mary Blount Elementary School	45.00				
7. Middlesettlements Elementary School	45.00				
8. Montvale Elementary School	45.00				
9. Porter Elementary School	45.00				
10. Prospect Elementary School	45.00				
11. Rockford Elementary School	45.00				
12. Townsend Elementary School	45.00				
13. Union Grove Elementary School	45.00				
14. Walland Elementary School	45.00				
15. Carpenters Middle School	45.00				
16. Eagleton Middle School	45.00				

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

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D.1 Discussion/possible approval of Resolution for telephone service for Blount County Animal Care Center.

Purchasing Agent Theresa Johnson presented the resolution for upgraded telephone service at a cost savings for the County.

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.

Item D.1.b & c Information Only. No action needed.

Approval of Minutes

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

Budget Amendments

Item F.1.a Debt Service/Contracted Services - \$154,592.00

Finance Director, Randy Vineyard, asked that this item be pulled from the agenda, as this action was not needed per auditor.

A motion was made by Mike Lewis and seconded by Steve Samples to **Pull** Item F.1.a from consideration. The motion passed unanimously on a roll call vote.

Item F.1.b Gen. County/EMA – Reclassifying budgets from 2008 to present - \$102,467.23

Finance Director, Randy Vineyard presented this request for reclassifying budgets for EMA from 2008 to present that have been carried forward. This is "estimated revenue" and "appropriations" only – not actual funds being moved.

Increase/Decrease Revenue Code:

101-0-47235-54410	Homeland Security Grant – 09 EMPG	(\$ 15,200.00)
101-0-47590-54410	Homeland Security Grant – 09 EMPG	\$ 14,165.03
101-0-47235-54411	Homeland Security Grant – 10 EMPG	(\$ 29,795.00)
101-0-47590-54411	Homeland Security Grant – 10 EMPG	\$ 29,795.00
101-0-47235-54412	Homeland Security Grant – 11 EMPG	\$ 16,000.00
101-0-47590-54412	Homeland Security Grant – 11 EMPG	\$ 36,967.64
101-0-47235-54449	Homeland Security Grant – 11 SHSP	(\$255,387.00)
101-0-47590-54449	Homeland Security Grant – 11 SHSP	\$191,939.32
101-0-47235-54450	Homeland Security Grant – 12 LEPC	(\$ 8,125.00)
101-0-47590-54450	Homeland Security Grant – 12 LEPC	\$ 8,125.00
101-0-47235-54452	Homeland Security Grant – 13 EMPG	(\$ 56,350.00)
101-0-47590-54452	Homeland Security Grant – 13 EMPG	\$ 56,350.00
101-0-47235-54446	Homeland Security Grant – 09 SHSP	(\$ 14,300.00)
101-0-48990-0	Other – Fund Balance	<u>\$128,282.24</u>
	Total Transferred From	\$102,467.23

Increase/Decrease Expense Code:

101-54410-500399-54410	Other Contracted Services	(\$ 349.97)
101-54410-500399-54412	Other Contracted Services	(\$ 532.36)
101-54410-500399-54446	Other Contracted Services	(\$ 14,275.00)
101-54410-500399-54447	Other Contracted Services	(\$ 752.00)
101-54410-500399-54449	Other Contracted Services	<u>\$ 118,367.56</u>
	Total Transferred To	\$102,467.23

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

Item F.1.c Gen. County/Records Management – State & National Archival Partnership Grant - \$5,000

Jackie Glenn, Records Manager, presented this request for funds to be used for architect and engineering fees to design the HVAC system for the new records storage area located in the Operations Center. This funding is through the State and National Archival Partnership Grant.

After much discussion, the Committee requested that the Records Dept. come back with information on costs for going electronic/digital in records retention as much as possible instead of current paper/original document storage retention.

A motion was made by Steve Samples and seconded by Mike Lewis to Defer this request until February to give Records Committee an opportunity to research the feasibility of focusing on electronic/digital records retention instead of looking for more physical storage space. The motion passed unanimously on a roll call vote.

Item F.1.d Hwy. Dept./Maint. Of Equip. - \$23,556.00

Randy Vineyard presented this item as a housekeeping transfer at auditor's request. There is no budget increase.

Increase Expense Code

131-063100-500211-0	Retiree Insurance	\$23,556.00
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Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$23,556.00)
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A motion was made by Mike Lewis and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Hwy. Dept./Maint. Of Roads & Bridges - \$62,372.00

Randy Vineyard presented this item as a housekeeping transfer at auditor's request. There is no budget increase.

Increase Expense Code:

131-062000-500211-0	Retiree Insurance	\$62,372.00
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Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$62,372.00)
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A motion was made by Mike Lewis and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.f Capital Projects/Gen. Construction Projects – Townsend Covered Bridge \$57,306.76

Randy Vineyard presented the request for \$57,306.76 for required 20% match for the State Grant for Townsend Covered Bridge Project.

Increase Revenue Code:

189-0-49800-03049	Transfer In	\$17,787.47
189-0-48990-03045	Other – Fund Balance – Contingency	<u>\$39,519.29</u>
	Total	\$57,306.76

Increase Expenditure Code:

189-091200-500707-03049	Bridge Construction	\$17,787.47
189-091110-500791-03045	Other Construction	<u>\$39,519.29</u>
	Total	\$57,306.76

Increase Expenditure Code:
189-091200-500707-03049 Bridge Construction \$39,519.29

Increase Expenditure Code:
189-091110-500791-03045 Other Construction – Contingency \$39,519.20

A motion was made by Ken Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.g Gen. County/Accounting-Development – Townsend Covered Bridge - \$17,787.47

Randy Vineyard presented the request for \$17,787.47 to be transferred into 189 restricted account for Townsend Covered Bridge Project Grant. This is to be used in addition to the \$39,519.29 in contingency funds as part of the required 20% match.

Increase Expense Code:
101-99100-500590 Transfer Out \$17,787.47

Decrease Expense Code:
101-51710-500162 Office manager/Clerical (\$17,787.47)

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

Item G. Financial Reports – Information Only

Item H. Input on Items not on the Agenda.

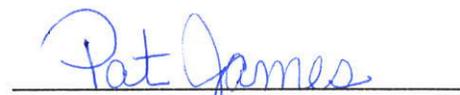
Mr. Vineyard advised the committee that the audit is complete, Financial Management System of 2013 legislation will be introduced in January and the draft is on our website; and the Accounting Dept. is updating grant procedures. More information will follow as it is completed.

There was a public comment on using funds for a covered bridge instead of using funds for road improvements.

There being no further business to come before the committee, the meeting was adjourned at 6:55 p.m.



Joseph Taylor
Budget Manager



Pat James
Administrative Assistant

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-071600-500116	Teachers	\$900.00
141-071600-500133	Paraprofessionals	\$99.00
141-071600-500201	Social Security	\$62.00
141-071600-500212	FICA Medicare	\$14.00
141-071600-500429	Instructional Supplies	\$1,600.00
141-072260-500162	Clerical	\$4,348.00
141-072260-500201	Social Security	\$270.00
141-072260-500212	FICA Medicare	\$63.00
141-072260-500399	Other Contracted Services	\$2,000.00
141-072260-500499	Other Supplies and Materials	\$1,200.00
Total Transferred to:		\$10,556.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-000000-465909	State Grant - Adult Education	\$2,639.00
141-000000-471200	Federal Grant - Adult Education	\$7,917.00
Total Transferred from:		\$10,556.00

Justification / Explanation:

Increase from Department of Labor and Workforce Development, Division of Adult Education, grant for FY 12-13.

Budget Committee

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

Tracy Lopez 12-20-12
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" 1-3-13

Carol Ergenbright

From: Christy Chapman <Christy.Chapman@tn.gov>
Sent: Friday, November 30, 2012 10:48 AM
To: Carol Ergenbright
Subject: Letter of Intent to Fund



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
DIVISION OF ADULT EDUCATION
220 French Landing Drive
Nashville, Tennessee 37243-1002
615-741-7054

BILL HASLAM
GOVERNOR

KARLA DAVIS
COMMISSIONER

MARVA DOREMUS
ADMINISTRATOR

M E M O R A N D U M

TO: Carol Ergenbright
carol.ergenbright@blountk12.org

FROM: Marva Doremus, Administrator 

DATE: November 30, 2012

RE: **Letter of Intent to Fund**
Blount County

PLEASE READ CAREFULLY

The Department of Labor and Workforce Development, Division of Adult Education is allocating critical needs funds to your program for FY 2012-2013, these funds must be expended by **June 30, 2013**.

There will be a required 10% match (cash or in-kind) for this grant.

The approved amount allocated to your program is **\$10,556**.

No additional instructional funds for 17 year old class.

Critical Needs Request for Funding

Program Name: Blount County Adult Education

County: Blount County

Supervisor Name: Carol Ergenbright

Critical needs that cannot be met with existing budget:

Due to budget cuts this year, we were unable to fund the following critical needs with our existing budget.

- **Copier rental and copy paper/ supplies: Copier \$2000; paper and supplies \$1,600**
- **Window blinds: \$1,200**
- **Funds for local staff development: \$1,075**
- **Adequate hours for data entry personnel: \$4,680**
- **Instructional hours for young adult class: \$2,015**

Justification for request of funds:

- **Copier and paper/supplies:** Use of a copier and adequate copy paper is a necessity for both instruction and documentation. In order to adequately use the State AE Curriculum, instructors need to print out practice exercises for classwork and homework. We also need to copy orientation materials and recruitment fliers.
- **Window blinds:** We lack window blinds in three classrooms (12 windows). This is not a major problem when instruction is traditional paper and pencil, but the glare from the sun interferes with viewing Power Point presentations. In order to use this technology effectively, we need window blinds. To conform with fire codes, the blinds must be metal and fit the windows properly.
- **Funds for local staff development:** Several of our teachers are not comfortable with PowerPoint and the state curriculum. We need to have local staff development opportunities that would address their concerns and help them make the transition. We need a total of 5 hours for our 10 part time instructors to work together to learn the skills and plan how to incorporate them into our curriculum. We need 3 hours for our paraprofessionals to develop and coordinate processes to ensure the smooth flow of data.
- **Additional hours for data entry:** We are currently behind in our data entry due to personal health issues and technology problems. Our part-time administrative assistants also have additional program responsibilities that help our program with intake, GED applications, and additional required documentation. Additional hours to focus on CMATS data entry would be a tremendous help in enabling them to "catch up" and establish a systemic means of accomplishing their varied tasks.
- **Instructional hours for Young Adult Class:** Almost 1/3 (56) of our current students (170) are 18 years old or younger. To meet the needs of those who are

under 18 years old, we have a Young Adult GED class. Due to budget cuts, we eliminated 4 hrs./week from this class. Due to increased need, we need to restore that instructional time. The additional hours will enable us to provide leveled instruction to these students.

Expected Outcomes/Results if funded:

- **Copier and Paper**
 - State Curriculum will be utilized as primary instructional resource
 - Program Information, including orientation materials, syllabus, class schedule, etc. will be readily available for students
 - Homework assignments will be available for students
 - Increased enrollment as a result of fliers distributed
- **Blinds**
 - More effective use of PowerPoint in both Orientation and Instruction
- **Funds for local staff development**
 - Teachers would utilize State Curriculum as primary instructional resource.
 - Teachers would integrate Power Point and other technology into classroom instruction
- **Data entry hours**
 - Data would be entered within 10 days per state standard
 - Data entry would be accurate
 - Program operations would run smoother
- **Instructional hours for young adult class**
 - Young adult class (under 18 years old) would receive needed instruction
 - Leveled instruction would be provided to young adults
 - Increased student progress and increased GED attainment

Detailed Budget:

**Blount County Adult Education
Critical Needs Funding**

	Salary	Social Sec.	Medicare	Total
Adm. Asst. data entry time	\$ 4,347.94	\$ 269.57	\$ 63.05	\$ 4,680.56
Young Adult instructional hrs.	\$ 1,872.00	\$ 116.06	\$ 27.14	\$ 2,015.20
Rental/maintenance copier				\$ 2,000.00
Copy paper (\$750)/ supplies				\$ 1,600.00
Local Staff Development	\$ 999	\$ 61.94	\$ 14.49	\$ 1,075.42
Window blinds - 3 classrooms				\$ 1,200.00
Total Request				\$ 12571.19
In-Kind match				\$ 1,257.12

F.L.B

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Trustee GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072410-500599	Other Charges	\$6,432.00
Total Transferred to:		\$6,432.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-000000-469800	Other State Grants	\$6,432.00
Total Transferred from:		\$6,432.00

Justification / Explanation:

Establish budget for the Arts Student Ticket Subsidy State grant.

Budget Committee

Date _____ vote _____

___ Approved ___ yes ___ no ___ pass

___ Recommended for committee consideration ___ yes ___ no ___ pass

___ Declined ___ yes ___ no ___ pass

___ Tabled ___ yes ___ no ___ pass

___ Deleted ___ yes ___ no ___ pass

"Approved By The Board Of Education" 12-6-12
Joy Logan 11-20-12

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.



STATE OF TENNESSEE

TENNESSEE ARTS COMMISSION

401 Charlotte Avenue
Nashville, Tennessee 37243-0780
www.tn.gov/arts

615-741-1701

FAX 615-741-8559

October 17, 2012

Mr. Robert E. Britt
Blount County
831 Grandview Road
Maryville, TN 37803

Dear Mr. Robert E. Britt:

The Tennessee Arts Commission is pleased to award Blount County with Student Ticket Subsidy (STS) Grant funds in the amount of \$6432.00. Student Ticket Subsidy funds will be distributed in 1-2 rounds depending upon availability of STS program funds and dates of applications received from schools in your district. Payments for Round 1 should be made to the school(s) listed on page 2 in your school district within 30 days of this award letter.

Please read the information below carefully so that you will be prepared to take the necessary steps to distribute these grant awards.

INSTRUCTIONS:

1. The STS grant award is from the Tennessee Arts Commission but payment will be made by the Tennessee Department of Education through direct deposit directly to your district's fiscal agent and will appear as Arts Student Ticket Subsidy.
2. Payment will be made within approximately 30 days of this award notice from the Tennessee Department of Education to Blount County
3. Each school accountant or bookkeeper has been notified to request payment from the school district for this grant award by referencing Arts Student Ticket Subsidy.
4. When bringing funds into the district and allocating to each local school, unless otherwise appropriate, recommended accounting codes are Revenue Code 46980 "Other State Grants" and Expenditure Code 72410 "Office of the Principal" line item 599 "Other Charges".

For questions about managing your STS grant, please contact **one** of the following Commission staff members: Nan Zierden at nan.zierden@tn.gov or 615-532-5934 or Shannon Ford at shannon.ford@tn.gov or 615-532-9796.

Sincerely,

Anne B. Pope
Executive Director

F.L.C

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridge

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500418-0	equip & parts	26,000.00
Total transferred to:		26,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	26,000.00
Total transferred from:		26,000.00

Justification / Explanation:

finish out year for parts

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

APPROVED

DATE

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

Bill Dunlap 12/12/12 _____ _____

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.

F.I.d

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
308-58900-500599	Other Charges	-12,000.00
	Total transferred to:	-12,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
308-0-441101	Investment Income	-12,000.00
	Total transferred from:	-12,000.00

Justification / Explanation: Correcting current Budget Revenue and Expenditure
(Children's Home)
in the 308 Endowment fund. This Endowment is now budgeted in 191
fund, per State Audit.

*Please attach additional sheet if necessary for additional information.


1/2/13
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.

Budget Manager
 Finance Department
 Blount County Government
 100 North Main Street
 Blount County, TN 37618
 Phone: 615-933-1000
 Fax: 615-933-1001
 Email: budget@blountcountytn.gov

F.I.e

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-475902	Other Federal Thru State-SSA	3,200.00
Total transferred to:		3,200.00

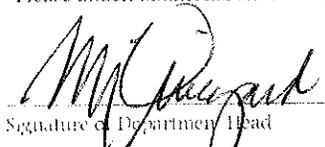
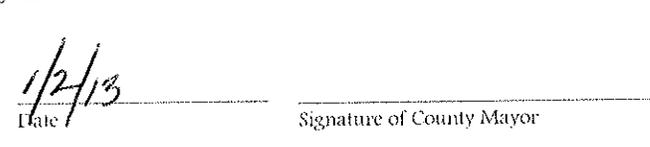
ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-475911	Social Security Reimbursement	(3,200.00)
Total transferred from:		(3,200.00)

Justification / Explanation:

To better align codes with the County Uniform Chart of Accounts. Per State Auditor.

Budget
 Finance
 Administration
 Information Technology
 Public Works
 Police
 Fire
 Sheriff's Office
 Other

*Please attach additional sheet if necessary for additional information.

Signature of Department Head Date: 1/2/13 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.

F.L.P

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: General Liability/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-58900-500331	Legal Fees	2,000.00
263-58900-500502	Building and Contents Insurance	19,288.00
263-58900-500506	Liability Insurance	189,932.00
263-58900-500735	Health Equipment	(31,537.00)
	Total transferred to:	179,683.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-0-489900	Use of Fund Balance	179,683.00
	Total transferred from:	179,683.00

Justification / Explanation:

Correcting the Budget for FY 2012/13. This is based upon recommendations from Risk Management staff.

Approved by the Board
 Approved by the Board

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

 1/2/13
 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.

F.L.H

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Workers' Compensation/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-99100-500590	Transfer to other Funds	109,944.50
Total transferred to:		109,944.50

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-489900	Use of Fund Balance	(109,944.50)
Total transferred from:		(109,944.50)

Justification / Explanation:

These budget amendments are establishing a budget for the current year. (FY 12/13). The effect of this is to allocate time spent on Workers' Compensation and General Liability. Between (Funds 263 & 266). The general fund will benefit by a corresponding transfer from those two funds. The reason this occurs now is due to our waiting until the audit is completed.

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

[Signature]
Signature of Department Head
Date 1/2/13

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.

F.I.J

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Workers' Compensation/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-431010	Self-Insurance Premiums	551,248.00
Total transferred to:		551,248.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-431011	Workers Comp. General County	(308,000.00)
266-0-431012	Workers Comp. Highway	(34,602.00)
266-0-431013	Workers Comp. Schools	(160,000.00)
266-0-431015	Workers Comp. Library	(1,453.00)
266-0-431017	Workers Comp. Extended Daycare	(4,000.00)
266-0-431018	Workers Comp. Drug Court	(193.00)
266-0-431019	Workers Comp. Cafeteria	(43,000.00)
Total transferred from:		(551,248.00)

Justification / Explanation:

This amendment is to better conform to suggestions by the State Comptroller's office. In prior years we have identified revenue by the department paying premiums. The suggestion which is presented to you is a consolidation of revenue into one account.

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

 1/2/13
 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.

F.1.1

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health & Life Benefit/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-431020	Other Employee Benefits	1,520,270.00
Total transferred to:		1,520,270.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-431021	Other Employee Benefits--General County	(932,770.00)
264-0-431022	Other Employee Benefits--Highway	(33,000.00)
264-0-431023	Other Employee Benefits--Schools	(330,000.00)
264-0-431024	Other Employee Benefits--Schools Federal Projects	(81,000.00)
264-0-431025	Other Employee Benefits--Library	(55,000.00)
264-0-431026	Other Employee Benefits	(79,000.00)
264-0-431029	Employee Benefits--Extended Daycare	(9,500.00)
Total transferred from:		(1,520,270.00)

Justification / Explanation:

This amendment is to better conform to suggestions by the State Comptroller's office. In prior years we have identified revenue by the department paying premiums. The suggestion which is presented to you is a consolidation of revenue into one account.

Analysis of the request is as follows:

1. The request is for a consolidation of revenue into one account.

2. The request is for a consolidation of revenue into one account.

3. The request is for a consolidation of revenue into one account.

4. The request is for a consolidation of revenue into one account.

5. The request is for a consolidation of revenue into one account.

6. The request is for a consolidation of revenue into one account.

7. The request is for a consolidation of revenue into one account.

8. The request is for a consolidation of revenue into one account.

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

 1/2/13
 Signature of Department Head Date

 Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health & Life Benefit/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-445200	Insurance Recovery	(160,000.00)
Total transferred to:		(160,000.00)

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-489900	Use of Fund Balance	160,000.00
Total transferred from:		160,000.00

Justification / Explanation:

Decrease revenue for Insurance recovery checks to be receipted back to expenditure accounts. Rather than posting to the revenue account.

 Signature of Department Head

 Date

 Signature of County Mayor

 Date

* Please attach additional sheet if necessary for additional information.

MM Purgard 1/2/13 _____ _____
 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.



MEMORANDUM

TO: Blount County Board of County Commissioners

FROM: Ed Mitchell, County Mayor

DATE: January 7, 2013

SUBJECT: Budget Procedures and Budget Meetings for the 2013-2014 Fiscal Year.

The budget laws referenced, TCA § 5-12-206 – § 5-12-210, provide a process outlined for a budget calendar which I have summarized below:

- | | |
|--------------------------|---|
| January 7, 2013 | 5:00 P.M. Regular Budget Committee meeting <ul style="list-style-type: none">• Budget Committee approves budget calendar and budget prep guidelines forms sent to all departments/offices. |
| February 11, 2013 | 5:00 P.M. Regular Budget Committee meeting |
| February 15, 2013 | Budget request and Capital Outlay Requests for all departments/offices due to Budget Manager <u>via email</u> |
| March 4, 2013 | 5:00 P.M. Regular Budget Committee meeting <ul style="list-style-type: none">• Mayor to recommend penny on the tax rate resolution to the Budget Committee for approval• Budget Manager shall file a consolidated budget document with the Budget Committee |
| March 18, 2013 | 5:00 P.M. Budget Workshop
Budget Committee meets with individual departments/offices requesting funds |
| March 25, 2013 | 5:00 P.M. Budget Workshop
Budget Committee meets with individual departments/offices requesting funds |

- April 1, 2013** **5:00 P.M. Budget Workshop**
Budget Committee meets with individual departments/offices requesting funds
- April 8, 2013** **5:00 P.M. Regular Budget Committee meeting**
- May 6, 2013** **5:00 P.M. Regular Budget Committee meeting**
The Budget Committee shall review and adopt the annual Budget along with the appropriations and tax rate resolution.
- May 16, 2013** Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 23, 2013** The Budget Committee shall cause a synopsis of the proposed budget and a statement of the tax rate required to finance the proposed budget. The proposed budget and a notice of a public hearing shall be published in a newspaper having general circulation in the County.
- June 10, 2013** **5:00 P.M. Budget Committee Public Hearing on Proposed 2013-2014 Budget.**
5:30 P.M. Regular Budget Committee meeting
- June 20, 2013** **7:00 P.M. Budget Committee shall present the 2013-2014 budget to Blount County Board of County Commissioners**

NOTE: SEE PAGE THREE FOR DATES OF BUDGET MEETINGS AND WORKSHOPS.

**SCHEDULE OF BUDGET MEETINGS AND WORKSHOPS FOR THE
2013-2014 BUDGET**

• <i>January 7, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>February 11, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>March 4, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>March 18, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET WORKSHOP</i>
• <i>March 25, 2103</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET WORKSHOP</i>
• <i>April 1, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET WORKSHOP</i>
• <i>April 8, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>May 6, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i> <i>Budget Committee adopts proposed budget.</i>
• <i>June 10, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>PUBLIC HEARING</i>
• <i>June 10, 2013</i>	<u><i>5:30 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>June 20, 2013</i>	<u><i>7:00 P.M.</i></u>	<i>BUDGET PRESENTATION TO COUNTY COMMISSION</i>
• <i>July 8, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>August 5, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>September 9, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>October 7, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>November 4, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>
• <i>December 9, 2013</i>	<u><i>5:00 P.M.</i></u>	<i>BUDGET MEETING</i>

NOTE: NOTICE WILL BE GIVEN OF ANY CHANGES OR ADDITIONS

BLOUNT COUNTY

FY 2013-2014 BUDGET CALENDAR

January 7, 2013	Budget Committee approves budget calendar and budget prep guidelines.
February 1, 2013	Budget preparation worksheets and Capital Outlay Request forms sent to all departments/offices.
February 15, 2013	Budget request and Capital Outlay Requests for all departments/offices due to Budget Manager <u>via email</u> .
March 4, 2013	Budget Manager compiles information and submits a consolidated budget document to Budget Committee.
March 18-April 1, 2013	Budget Committee meets with individual departments/offices requesting funds.
May 6, 2013	Budget Committee adopts a budget and proposed tax rate.
May 16, 2013	Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review.
May 23, 2013	Summary of proposed Budget published in newspapers.
June 10, 2013	Budget Committee Public Hearing on the County Budget and Tax Rate.
June 20, 2013	Budget presentation to County Commission

Blount County - Payroll Taxes & Benefits Rates for FY 2013-14

Rates referenced are the most recent rates made available to the budget office as of January 3, 2013. Rates are subject to change. If so, all account numbers will have to compensate for any changes within their own line item.

Tax/Benefit	Line #	Specific Guidelines	Rate
Social Security	201	FOR ALL EMPLOYEES To calculate: Annual Salary up to \$113,700 per emp. X Rate	6.2%
State Retirement	204	FOR FULL TIME EMPLOYEES ONLY To calculate: Annual Salary X Rate	
		All General County and Highway -(Excluding Sheriff's Public Safety Officer's) Classified School Employees (includes non-classified Federal Projects & cafeteria employees) Fund 128 Drug Court Employees	11.35%
		Sheriff's Public Safety Officer's ONLY - Retirement Bridge Plan (General County Rate + 3.5%)	14.85%
		Professional School Teachers in GPSF 141 and Certified Federal Projects Teachers	8.88%
		Public Library	9.54%
Dependent	205	FOR FULL TIME EMPLOYEES ONLY	
Health Insurance		For each full time employee with Dependent Coverage	Monthly \$550* Yearly Amount \$6,600
Employee Life Insurance	206	FOR FULL TIME EMPLOYEES ONLY Per full time employee per \$1000 of Annual Salary per month. Minimum Employer Liability is \$6,000 Annual Salary Maximum Employer Liability is \$50,000 Annual Salary To Calculate: Annual Salary up to \$50,000 per employee divided by 1,000 x Rate X 12 months	\$0.22*
Employee Health Insurance	207	FOR FULL TIME EMPLOYEES ONLY For each employee with no dependent coverage	Monthly \$425* Yearly Amount \$5,100
Employee Dental Insurance	208	FOR FULL TIME EMPLOYEES ONLY	Monthly \$25* Yearly Amount \$300

Unemployment Insurance	210	FOR ALL EMPLOYEES Rates are applied to all employees up to \$9,000 annually Excludes Schools, Federal Project's, Board Members & Elected Officials	
		General County, Elections and Public Library	0.10%
		Highway	0.4%
		Cafeteria	0.4%

Tax/Benefit	Line #	Specific Guidelines	Rate
Employer Medicare	212	FOR ALL EMPLOYEES Withheld on all wages earned (Annual Salary X Rate)	1.45%
Workers Comp	513	FOR ALL EMPLOYEES Rate is determined by Classification of employee Annual Salary divided by 100 X Rate	
		General County (Excluding Sheriff Dept)	0.15*
		Public Library	0.15*
		Drug Court	0.15*
		Sheriff Dept.	2.49*
		Highway Dept.	1.21*
		Schools	.3220*
		Schools Cafeteria	1.97*
General Liability Insurance	506	For all Funds - FY2013-14 Budgets will use the same amount budgeted in FY 2012-13 Fiscal Year 2013-14 Insurance Premiums for General Liability Insurance	
		<u>Fund</u> <u>Account Number</u> <u>Amount</u>	
		General Fund 101-051900-500506 682,345	
		Library 115-056500-500506 27,000	
		HighwayDept 131-061000-500506 128,041	
		G.P. Schools 141-072310-500506 <u>515,000</u>	
			*
			1,352,386

* Rates to be considered by Human Resource/Insurance Committee January 15, 2013.

BLOUNT COUNTY GOVERNMENT
101 GENERAL FUND UNASSIGNED 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
12/10/2012	Budget Corrections for EMA		(128,282.24)	8,254,858.32

BLOUNT COUNTY GOVERNMENT
131 HIGHWAY/PUBLIC WORKS COMMITTED 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			1,718,925.85
9/24/2012	PO's-Canceled	82,247.09		1,801,172.94
10/18/2012	HWY Equipment		(250,000.00)	1,551,172.94

BLOUNT COUNTY GOVERNMENT
141 GENERAL PURPOSE SCHOOL UNASSIGNED 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

BLOUNT COUNTY GOVERNMENT
151 GENERAL DEBT SERVICE RESTRICTED 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

BLOUNT COUNTY GOVERNMENT
 189 GENERAL CONSTRUCTION PROJECTS RESTRICTED 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
11/15/2012	Replace HVAC WBHS Academy moved proj. to 11126		(150,000.00)	237,677.32
11/15/2012	Replace Bleacher seating in HHS gym moved proj. to 11127		(25,000.00)	212,677.32

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 11126 HVAC WBHS ACADEMY

7/1/2012	Beginning Balance			-
11/15/2012	Project for HVAC WBHS Academy		150,000.00	150,000.00

PROJECT 11127 BLEACHER SEATING HHS GYM

7/1/2012	Beginning Balance			-
11/15/2012	Project for Bleacher Seating in HHS gym		25,000.00	25,000.00

PROJECT 3045 COUNTY CONTINENCY

7/1/2012	Beginning Balance			44,273.47
11/30/2012	10/11 PY Audit Adjustment--IDB Salary	(4,754.18)		39,519.29
12/10/2012	Townsend Covered Bridge moved to proj. 3049		(39,519.29)	-

PROJECT 3049 Townsend Covered Bridge

7/1/2012	Beginning Balance			-
12/10/2012	Project for Townsend Covered Bridge		39,519.29	39,519.29

There were no bond draws for December 2012.



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

Member Of
FDIC

cbbcbank.com

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Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
623 0.4670 AV 0.350 3 1 78
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 11/30/12 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 11/01/12 thru 11/30/12	
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
11/01 5,024.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# 54100
 FROM: 11/01/12
 THRU: 11/30/12

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

Blount County, Tennessee
Capital Assets by Function

Function	As of	As of			As of
	11/30/12	Additions	Disposed	Transfers	12/31/12
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	169	-	-	-	169
Sport Utility Vehicles	39	-	-	-	39
Trucks	14	-	-	-	14
Vans	6	1	-	-	7
U/C	1	-	-	-	1
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	4	-	-	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	5	-	-	-	5

General Government

Sheriff

Additions

Cars

Suv

Vans 1

Trucks

Motorcycles

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTNE2EW6DDA30005

VEHICLE DESCRIPTION TRANSPORT VAN

MAKE & MODEL OF VEHICLE FORD 2013 E-250

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 165

PURCHASE PRICE 19,187.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/10/2012 Purchase Order No. 121950

Purchased from FORD OF MURFREESBORO (VENDOR 161340)

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

Monthly Mileage Report

December-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Dec-12	17.39	
Circuit Court	Donna Martin	Nov-Dec 2012	38.73	
Circuit Court	Tamra Walker	Nov-Dec 2012	43.05	
Development Services	Roger Fields	Nov-Dec 2012	245.34	
Development Services	Marty Yates	Nov-Dec 2012	196.93	
Development Services	Gary Ferguson	Nov-Dec 2012	719.57	
Health Department	Betty McKenzie	Nov-Dec 2012	327.59	
Health Department	Debbie Vlaxton	Dec-12	14.57	
Health Department	Jennifer Pitts	Dec-12	34.78	
Health Department	Sylvia Dunlap	Sept-Oct 2012	17.39	
Health Department	Sherrri Spencer	Nov-Dec 2012	271.66	
Juvenile Department	Amanda May	Nov-12	26.79	
Juvenile Department	Jill Cusack	Nov-Dec 2012	70.97	
Juvenile Dept	Michael Eldridge	Nov-Dec 2012	148.05	
Planning	John Lamb	Nov-12	76.61	
Purchasing	Susan Bullen	Nov-Dec 2012	24.91	
Register of Deeds	Nihla McCall	Dec-12	7.05	
Register of Deeds	Joanna Belcher	Nov-Dec 2012	40.89	
Trustee	Scott Graves	Dec-12	31.96	Travel
General County Total			<u><u>2,354.23</u></u>	

Library

Library	Kathleen Christy	Dec-12	45.12	Travel
Library	Nancy Underwood	Nov-12	8.93	
Library Total			<u><u>54.05</u></u>	

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Alison Dorsey	Nov-12	23.69	
Education	Carolyn Payne	Oct,Nov,Dec-2012	61.41	
Education	David Murrell	Nov-12	83.70	
Education	Daniel McCleary	Nov-12	69.98	
Education	Debra Jenkins	Nov-Dec	93.91	
Education	Francine Reynolds	Nov-12	42.39	
Education	Jan Bemis	Nov-12	90.24	
Education	Karen Moffett	Nov-12	28.67	
Education	Kathleen Aspiranti	Nov-12	75.58	
Education	L.Nicole Webb	Nov-Dec 2012	70.64	
Education	Lawrence McCurdy	Nov-12	63.45	
Education	Lynda Lyda	Nov-12	152.47	
Education	Lisa McCleary	Nov-Dec 2012	153.32	
Education	Mary Beth Blevins	Nov-12	50.29	
Education	Megan Stevenson	Nov-12	19.74	

Education	Noel Davis	Nov-Dec 2012	68.20	
Education	Rebecca Barr	Nov-12	19.41	
Education	Rhonda Lail	Nov-Dec 2012	105.89	
Education	Roberto Rubin	Nov-12	160.37	
Education	Susan Elrod	Nov-Dec 2012	107.26	
Education	Susan Lee	Nov-Dec 2012	156.75	
Education	Tammy Cash	Nov-Dec 2012	184.85	
Education	Thomas Johnson	Nov-12	129.86	
Federal Projects	April Herron	Dec-12	112.80	Travel
Federal Projects	Carmen Bramblett	Dec-12	112.80	Travel
Federal Projects	Chris harvey	Nov-12	32.43	
Federal Projects	Dianne Flynn	Dec-12	37.60	Travel
Federal Projects	Donald Anderson	Nov-12	58.00	
Federal Projects	Donna Russell	Dec-12	196.46	Travel
Federal Projects	Gwendolyn Hixson	Nov-12	66.83	
Federal Projects	Gisele Santos	Nov-12	16.64	
Federal Projects	Jennifer Axley	Nov -Dec 2012	88.51	
Federal Projects	Jennifer Axley	Dec-12	37.60	Travel
Federal Projects	Judy Alisa Teffeteller	Nov-Dec 2012	141.71	
Federal Projects	Jane Pate	Dec-12	112.80	Travel
Federal Projects	Janet Witt	Nov-12	182.08	Travel
Federal Projects	Karen Moffatt	Nov-12	180.48	Travel
Federal Projects	Linda Brown	Nov-12	63.12	
Federal Projects	Mary Jane Jones	Nov-12	85.07	
Federal Projects	Miquel Ramos	Nov-12	63.12	
Federal Projects	Nichole McCord	Dec-12	213.38	Travel
Federal Projects	Nancy Kemp	Nov-12	191.41	
Federal Projects	Nancy Kemp	Nov-12	175.97	Travel
Federal Projects	Robert Kirkham	Dec-12	51.51	
Federal Projects	Robin Henry	Dec-12	213.38	Travel
Federal Projects	.Sandy Fuchs	Dec-12	175.78	
Federal Projects	Twila Crye	Dec-12	112.80	Travel
Federal Projects	Tammy Powell	Dec-12	112.80	Travel
Cafeteria	Donna Gregory	Nov-12	48.32	
Cafeteria	Edward Connell	Nov-12	38.54	
Cafeteria	Julie Neeley	Nov-12	86.48	
Cafeteria	Judy McCaulley	Nov-12	63.45	
Cafeteria	Rebecca Bunch	Nov-12	56.40	
Cafeteria	Sandra Morgan	Nov-12	13.91	
Cafeteria	Sharon Breeden	Nov-12	71.91	
Cafeteria	Susan Akins	Nov-12	31.58	
Cafeteria	Sherry Thacker	Nov-12	47.94	
Cafeteria	Teresa Gentry	Nov-12	145.04	
Extended Daycare				

School Total	<u><u>5,450.72</u></u>
--------------	------------------------

Grand Total All	<u><u>7,859.00</u></u>
-----------------	------------------------

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

POSTED

12007233

TRANSFER: X

INCREASE / DECREASE:

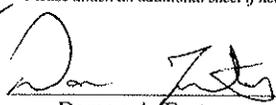
DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-169	Part-Time Personnel	\$13,152
	Total Transferred to:	\$13,152

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-166	Custodial Personnel	\$13,152
	Total Transferred from:	\$13,152

Justification / Explanation: Transfer of funds required for part-time personnel to compensate for the loss of a full-time custodian and in support of a full-time custodian on military training.

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

JWT


 Damon A. Portney
 Maintenance Director

18 Dec 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

12007217

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name Veterans Affairs Cost Center Name Veterans Affairs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Agreement	147.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	147.00
Total Transferred from:		

Reason for Transfer Request:

Shortage in line

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

[Signature] 12-17-12
Signature of Department Head Date

[Signature] 12-18-12
Signature of County Executive Date

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

*Posted
2007147*

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500710	Food Service Equipment	\$17,775.00
Total Transferred to:		\$17,775.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500422	Food	\$12,775.00
143-073100-500524	In-service/Professional Development	\$5,000.00
Total Transferred from:		\$17,775.00

Justification / Explanation:

Transfer funds to cover costs for competitive bid serving line to be installed at EMS Cafeteria.

Executive Committee Approved: [Signature] 12-12-12

[Signature] 12-13-12

[Signature] Troy Logan
Signature of Department Head

12-6-12
Date

[Signature]
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006822

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Purchasing

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-052200-500320	Dues and Memberships	5.00
Total transferred to:		5.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-052200-500337	Maintenance & Repair Services - Office Equipt.	5.00
Total transferred from:		5.00

Justification / Explanation:

Increase of \$5.00 in annual dues to National Institute of Governmental Purchasing

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

Teresa Johnson 12/7/12
Signature of Department Head Date

[Signature] 12-12-12
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006823

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridge

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	20,000.00
Total transferred to:		20,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	20,000.00
Total transferred from:		20,000.00

Justification / Explanation:

winter prep for county roads & bridges

slwt Please attach additional sheet if necessary for additional information.

Bill Dunlap 12/12/12 [Signature] 12-12-12
 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.

Salary Expenditure Report thru Dec. 2012 (6 month)

Fund	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,943,726.53	9,930,031.42	19,860,062.84	1,083,663.69	50%	47%
115	PUBLIC LIBRARY	1,003,404.00	428,622.13	857,244.26	146,159.74	50%	43%
128	DRUG COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
131	HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,114,855.09	2,229,710.18	185,873.82	50%	46%
141	GENERAL PURPOSE SCHOOL	50,945,450.00	21,206,137.59	50,521,574.02	423,875.98	42%	42%
142	SCHOOL FEDERAL PROJECTS	4,509,862.25	1,906,618.48	5,084,315.96	-574,453.71	38%	42%
143	CENTRAL CAFETERIA	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
146	EXT. DAY CARE PROGRAM	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	73,349.38	146,698.76	432.24	50%	50%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	360	2,240.00	50%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	78,454.92	156,909.84	480.16	50%	50%
101	51310	PERSONNEL	115,433.00	24,341.40	48,682.80	66,750.20	50%	21%
101	51500	ELECTION COMMISSION	392,915.00	170,872.67	341,745.34	51,169.66	50%	43%
101	51600	REGISTER OF DEEDS	354,832.00	175,906.56	351,813.12	3,018.88	50%	50%
101	51710	DEVELOPMENT	422,423.53	195,129.77	390,259.54	32,163.99	50%	46%
101	51720	PLANNING	156,093.00	77,836.68	155,673.36	419.64	50%	50%
101	51800	COUNTY BUILDINGS	373,840.00	185,144.28	370,288.56	3,551.44	50%	50%
101	51910	PRESERVATION OF RECORDS	67,496.00	32,247.96	64,495.92	3,000.08	50%	48%
101	51920	RISK MANAGEMENT	145,424.00	72,336.24	144,672.48	751.52	50%	50%
101	52100	ACCOUNTING & BUDGETING	469,333.00	233,272.44	466,544.88	2,788.12	50%	50%
101	52200	PURCHASING	178,403.00	82,371.74	164,743.48	13,659.52	50%	46%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	236,044.86	472,089.72	-3,092.72	50%	50%
101	52310	REAPPRAISAL PROGRAM	172,436.00	64,701.30	129,402.60	43,033.40	50%	38%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	152,355.38	304,710.76	6,582.24	50%	49%
101	52500	COUNTY CLERKS OFFICE	684,794.00	339,264.25	678,528.50	6,265.50	50%	50%
101	52600	DATA PROCESSING	367,171.00	182,424.38	364,848.76	2,322.24	50%	50%
101	53110	CIRCUIT COURT JUDGE	54,300.00	9,570.00	19,140.00	35,160.00	50%	18%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	686,993.10	1,373,986.20	-596.2	50%	50%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	364,629.01	729,258.02	8,926.98	50%	49%
101	53400	CHANCERY COURT	326,758.00	163,075.88	326,151.76	606.24	50%	50%
101	53500	JUVENILE COURT	304,534.00	152,812.83	305,625.66	-1,091.66	50%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	12,600.00	25,200.00	-4,800.00	50%	62%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	147,852.80	295,705.60	41,750.40	50%	44%
101	53910	PROBATION SERVICES	304,610.00	136,371.14	272,742.28	31,867.72	50%	45%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	3,061,934.59	6,123,869.18	237,022.82	50%	48%
101	54210	JAIL	4,014,800.00	1,823,747.91	3,647,495.82	367,304.18	50%	45%
101	54220	WORKHOUSE	8,409.00	4,162.68	8,325.36	83.64	50%	50%
101	54240	JUVENILE SERVICES	941,496.00	421,523.00	843,046.00	98,450.00	50%	45%
101	54410	CIVIL DEFENSE	103,107.00	51,301.68	102,603.36	503.64	50%	50%
101	55110	LOCAL HEALTH CENTER	708,482.00	341,198.78	682,397.56	26,084.44	50%	48%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	60,434.49	120,868.98	5,965.02	50%	48%
101	57500	SOIL CONSERVATION	89,127.00	44,218.20	88,436.40	690.60	50%	50%
101	58300	VETERANS SERVICES	109,975.00	54,612.12	109,224.24	750.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,967.00	16,759.00	33,518.00	-551	50%	51%
101		GENERAL GOVERNMENT	20,943,726.53	9,930,031.42	19,860,062.84	1,083,663.69	50%	47%
115	51800	COUNTY BUILDINGS	109,077.00	42,091.31	84,182.62	24,894.38	50%	39%
115	56500	LIBRARIES	857,571.00	376,035.39	752,070.78	105,500.22	50%	44%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	10,495.43	20,990.86	15,765.14	50%	29%
115		PUBLIC LIBRARY	1,003,404.00	428,622.13	857,244.26	146,159.74	50%	43%
128	53200	CRIMINAL COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
128		DRUG COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
131	61000	ADMINISTRATION	295,543.00	139,493.46	278,986.92	16,556.08	50%	47%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,731,957.00	798,578.50	1,597,157.00	134,800.00	50%	46%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	176,783.13	353,566.26	34,517.74	50%	46%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,114,855.09	2,229,710.18	185,873.82	50%	46%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	12,467,269.95	30,078,036.06	15,013.94	41%	41%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	2,207,172.14	5,386,812.74	228,187.26	41%	39%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,055,425.24	2,533,020.58	23,979.42	42%	41%
141	71600	ADULT EDUCATION PROGRAM	172,600.00	63,915.30	154,062.85	18,537.15	41%	37%
141	72110	ATTENDANCE	82,000.00	16,404.84	43,746.24	38,253.76	43%	20%
141	72120	HEALTH SERVICES	510,000.00	193,703.45	516,542.53	-6,542.53	38%	38%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	27,246.60	66,079.92	7,120.08	41%	37%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	507,701.09	1,223,754.89	44,545.11	41%	40%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	15,726.70	37,744.08	55.92	42%	42%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	689,756.16	1,622,340.17	-4,540.17	42%	43%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	137,418.15	329,803.56	14,696.44	42%	40%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	20,304.99	54,146.64	7,853.36	39%	33%
141	72260	ADULT PROGRAMS	78,300.00	29,948.04	73,930.56	4,369.44	40%	38%
141	72290	OTHER PROGRAMS	13,900.00	5,177.34	13,806.24	93.76	38%	37%
141	72310	BOARD OF EDUCATION	127,800.00	49,522.64	111,294.34	16,505.66	44%	39%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	193,553.69	386,823.18	1,076.82	50%	50%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	1,598,483.64	3,950,637.89	24,962.11	40%	40%
141	72510	FISCAL SERVICES	130,400.00	65,189.64	130,379.28	20.72	50%	50%
141	72610	OPERATION OF PLANT	2,285,000.00	1,128,767.54	2,257,535.08	27,464.92	50%	49%
141	72620	MAINTENANCE OF PLANT	786,300.00	393,174.59	786,349.18	-49.18	50%	50%
141	72710	TRANSPORTATION	79,200.00	52,290.94	117,311.04	-38,111.04	46%	66%
141	72810	CENTRAL AND OTHER	234,100.00	128,116.08	256,232.16	-22,132.16	50%	55%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	159,868.84	391,184.81	22,515.19	41%	39%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	21,206,137.59	50,521,574.02	423,875.98	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,885,502.00	776,767.76	2,071,380.70	-185,878.70	38%	41%
142	71200	SPECIAL EDUCATION PROGRAM	1,665,337.23	710,259.62	1,894,025.65	-228,688.42	37%	43%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	10,545.96	28,122.56	-8,672.56	38%	54%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	262,860.50	700,961.34	-126,538.32	38%	46%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	146,184.64	389,825.71	-24,675.71	38%	40%
142		SCHOOL FEDERAL PROJECTS	4,509,862.25	1,906,618.48	5,084,315.96	-574,453.71	38%	42%
143	73100	FOOD SERVICE	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
143		CENTRAL CAFETERIA	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
146	73300	COMMUNITY SERVICES	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%
146		EXT. DAY CARE PROGRAM	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/13/2012	12/12/2012	91.44	Amy Cowden	Animal Control	Wm Supercenter#0672
12/14/2012	12/13/2012	9.97	Amy Cowden	Animal Control	Wm Supercenter#0672
11/21/2012	11/20/2012	28.86	Roy Crawford	County Clerk	Wm Supercenter#0672
11/30/2012	11/29/2012	49.34	Tom Hatcher	Court Clerk	Wm Supercenter#0672
11/30/2012	11/29/2012	90.03	Tom Hatcher	Court Clerk	Wm Supercenter#0672
12/12/2012	12/11/2012	35.00	Tom Hatcher	Court Clerk	Gattis Pizza 771
12/14/2012	12/12/2012	12.96	Tom Hatcher	Court Clerk	Cvs Pharmacy #7211 Q03
12/5/2012	12/3/2012	10.00	Tom Hatcher	Court Clerk	Cps/harveys #35 Q02
12/5/2012	12/3/2012	13.63	Tom Hatcher	Court Clerk	Ocharleys216hrmtage
12/5/2012	12/4/2012	15.30	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
12/5/2012	12/4/2012	65.50	Tom Hatcher	Court Clerk	Pilot
12/6/2012	12/4/2012	8.99	Tom Hatcher	Court Clerk	Hobby Lobby #282
11/20/2012	11/19/2012	414.88	Amy Galyon	Drug Court	Correctional Counseling I
11/22/2012	11/20/2012	244.13	Amy Galyon	Drug Court	Change Companies The
11/30/2012	11/28/2012	134.82	Amy Galyon	Drug Court	Office Depot #1214
11/30/2012	11/29/2012	36.96	Amy Galyon	Drug Court	Us Diagnostics Inc
12/16/2012	12/15/2012	-15.02	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/2/2012	11/30/2012	20.38	Amy Galyon	Drug Court	Office Depot #623
12/9/2012	12/8/2012	3.29	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2012	12/8/2012	161.70	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2012	12/8/2012	161.70	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2012	12/8/2012	161.70	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2012	12/8/2012	161.70	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/9/2012	12/8/2012	176.72	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/2/2012	11/30/2012	15.99	Micky Roberts	Health Dept	Hobby Lobby #282
12/9/2012	12/7/2012	23.35	Micky Roberts	Health Dept	Wm Supercenter#0672
11/20/2012	11/13/2012	-48.81	Bill Dunlap	Highway	Garner Brothers Auto Part
11/20/2012	11/19/2012	249.00	Bill Dunlap	Highway	Lowe's #00638*
11/21/2012	11/14/2012	73.98	Bill Dunlap	Highway	Parkway Hitches And Wirin
11/22/2012	11/21/2012	164.23	Bill Dunlap	Highway	Og Hughes And Sons Inc
11/22/2012	11/21/2012	677.50	Bill Dunlap	Highway	Anderson Rental Inc
11/27/2012	11/26/2012	10.05	Bill Dunlap	Highway	Garner Brothers Auto Part
11/27/2012	11/26/2012	46.00	Bill Dunlap	Highway	Maryville Fastener
11/27/2012	11/26/2012	77.05	Bill Dunlap	Highway	White Owl Parts Company
11/28/2012	11/27/2012	8.20	Bill Dunlap	Highway	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/28/2012	11/27/2012	24.02	Bill Dunlap	Highway	Lowes #00638*
11/28/2012	11/27/2012	73.76	Bill Dunlap	Highway	Lowes #00638*
11/29/2012	11/28/2012	13.99	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2012	11/28/2012	22.50	Bill Dunlap	Highway	Rapid Flow Propane
11/30/2012	11/29/2012	21.01	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2012	11/29/2012	28.48	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2012	11/29/2012	44.98	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2012	11/29/2012	94.00	Bill Dunlap	Highway	Garner Brothers Auto Part
11/30/2012	11/29/2012	147.23	Bill Dunlap	Highway	Garner Brothers Auto Part
12/11/2012	12/6/2012	-18.00	Bill Dunlap	Highway	Garner Brothers Auto Part
12/12/2012	12/11/2012	5.90	Bill Dunlap	Highway	Garner Brothers Auto Part
12/12/2012	12/11/2012	15.24	Bill Dunlap	Highway	Garner Brothers Auto Part
12/12/2012	12/11/2012	18.91	Bill Dunlap	Highway	Garner Brothers Auto Part
12/12/2012	12/11/2012	210.92	Bill Dunlap	Highway	Garner Brothers Auto Part
12/12/2012	12/11/2012	453.29	Bill Dunlap	Highway	Lowes #00638*
12/13/2012	12/12/2012	6.90	Bill Dunlap	Highway	Garner Brothers Auto Part
12/13/2012	12/12/2012	28.47	Bill Dunlap	Highway	Garner Brothers Auto Part
12/13/2012	12/12/2012	80.76	Bill Dunlap	Highway	Foothills Co-Op Maryville
12/13/2012	12/12/2012	113.50	Bill Dunlap	Highway	Garner Brothers Auto Part
12/13/2012	12/12/2012	118.30	Bill Dunlap	Highway	Lowes #00638*
12/13/2012	12/12/2012	122.00	Bill Dunlap	Highway	Garner Brothers Auto Part
12/13/2012	12/12/2012	169.00	Bill Dunlap	Highway	Lowes #00638*
12/14/2012	12/13/2012	25.38	Bill Dunlap	Highway	Garner Brothers Auto Part
12/14/2012	12/13/2012	42.44	Bill Dunlap	Highway	Rubber Plus Inc
12/14/2012	12/13/2012	78.38	Bill Dunlap	Highway	Garner Brothers Auto Part
12/14/2012	12/13/2012	219.00	Bill Dunlap	Highway	Anderson Lumber Company
12/4/2012	12/3/2012	8.56	Bill Dunlap	Highway	Maryville Fastener
12/4/2012	12/3/2012	11.92	Bill Dunlap	Highway	Lowes #00638*
12/4/2012	12/3/2012	68.95	Bill Dunlap	Highway	Contractors Machinery
12/4/2012	12/3/2012	87.93	Bill Dunlap	Highway	Garner Brothers Auto Part
12/5/2012	12/4/2012	12.72	Bill Dunlap	Highway	Garner Brothers Auto Part
12/5/2012	12/4/2012	13.98	Bill Dunlap	Highway	Lowes #00638*
12/5/2012	12/4/2012	121.43	Bill Dunlap	Highway	Lowes #00638*
12/5/2012	12/4/2012	132.00	Bill Dunlap	Highway	Garner Brothers Auto Part
12/6/2012	12/4/2012	25.99	Bill Dunlap	Highway	Staples 00106013

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/6/2012	12/4/2012	43.99	Bill Dunlap	Highway	Staples 00106013
12/7/2012	12/6/2012	37.67	Bill Dunlap	Highway	Lowe's #00638*
12/7/2012	12/6/2012	43.91	Bill Dunlap	Highway	Maryville Fastener
12/7/2012	12/6/2012	151.84	Bill Dunlap	Highway	Lowe's #00638*
11/22/2012	11/21/2012	189.60	John Herron	Information Technology	Amazon.Com
12/12/2012	12/11/2012	59.96	John Herron	Information Technology	Amazon.Com
11/20/2012	11/19/2012	19.98	Kathy Pagles	Library	Lowe's #00638*
12/13/2012	12/11/2012	13.98	Kathy Pagles	Library	Hobby Lobby #282
12/13/2012	12/12/2012	5.97	Kathy Pagles	Library	Lowe's #00638*
12/14/2012	12/12/2012	159.98	Kathy Pagles	Library	Staples 00106013
11/18/2012	11/16/2012	39.96	Damon Fortney	Maintenance	Lowe's #00638*
11/20/2012	11/19/2012	49.90	Damon Fortney	Maintenance	Lowe's #00638*
11/21/2012	11/20/2012	32.43	Damon Fortney	Maintenance	Office Depot #623
11/23/2012	11/21/2012	99.88	Damon Fortney	Maintenance	The Home Depot 724
11/28/2012	11/26/2012	59.95	Damon Fortney	Maintenance	The Home Depot 724
11/28/2012	11/27/2012	316.95	Damon Fortney	Maintenance	Blinds.Com
11/29/2012	11/27/2012	115.26	Damon Fortney	Maintenance	The Home Depot 724
11/30/2012	11/28/2012	46.14	Damon Fortney	Maintenance	The Home Depot 724
11/30/2012	11/29/2012	119.50	Damon Fortney	Maintenance	Lowe's #00638*
12/11/2012	12/10/2012	41.28	Damon Fortney	Maintenance	Lowe's #00638*
12/13/2012	12/12/2012	363.29	Damon Fortney	Maintenance	Willoughby Industries In
12/2/2012	11/29/2012	31.87	Damon Fortney	Maintenance	The Home Depot 724
12/4/2012	12/3/2012	125.82	Damon Fortney	Maintenance	Lowe's #00638*
12/6/2012	12/4/2012	47.16	Damon Fortney	Maintenance	Office Depot #623
12/7/2012	12/6/2012	120.47	Damon Fortney	Maintenance	Lowe's #00638*
11/18/2012	11/15/2012	77.96	Tim Helton	Property Assessor	Hobby Lobby #282
12/14/2012	12/12/2012	-99.99	Tim Helton	Property Assessor	Staples 00106013
11/28/2012	11/27/2012	16.00	Don Stallions	Risk MGMT	Walgreens #3388
11/28/2012	11/27/2012	88.00	Don Stallions	Risk MGMT	McDonalds F3634
12/9/2012	12/7/2012	667.03	Alisa Teffeteller	Schools	Amz*webstaurantstore C
12/12/2012	12/11/2012	9.86	John Dalton	Schools	Amazon.Com
12/13/2012	12/12/2012	47.01	John Dalton	Schools	Amazon.Com
12/2/2012	11/29/2012	652.78	John Dalton	Schools	Kendall Electric Inc
11/18/2012	11/16/2012	4.48	Kathy Smith	Schools	Ollies Bargain Outlet 115
11/18/2012	11/16/2012	49.94	Kathy Smith	Schools	Bella Roma Pizza

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/20/2012	11/19/2012	33.25	Kathy Smith	Schools	Wm Supercenter#4223
11/20/2012	11/19/2012	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
11/21/2012	11/20/2012	11.92	Kathy Smith	Schools	Wm Supercenter#4223
11/21/2012	11/20/2012	59.74	Kathy Smith	Schools	Wm Supercenter#4223
11/22/2012	11/21/2012	55.00	Kathy Smith	Schools	Little Caesars #2805
11/25/2012	11/22/2012	42.40	Kathy Smith	Schools	Wm Supercenter#0672
11/26/2012	11/24/2012	35.22	Kathy Smith	Schools	Michaels #1062
11/27/2012	11/26/2012	36.24	Kathy Smith	Schools	Wm Supercenter#0672
11/27/2012	11/26/2012	37.44	Kathy Smith	Schools	Wm Supercenter#0672
11/27/2012	11/26/2012	71.10	Kathy Smith	Schools	Wm Supercenter#4223
11/28/2012	11/27/2012	1.99	Kathy Smith	Schools	Michaels #1062
11/28/2012	11/27/2012	48.95	Kathy Smith	Schools	Wm Supercenter#0672
11/28/2012	11/27/2012	127.26	Kathy Smith	Schools	Wm Supercenter#0672
11/30/2012	11/29/2012	17.91	Kathy Smith	Schools	Wm Supercenter#0672
12/10/2012	12/7/2012	44.95	Kathy Smith	Schools	Di Alfredos
12/10/2012	12/9/2012	51.19	Kathy Smith	Schools	Ollies Bargain Outlet 115
12/11/2012	12/10/2012	34.08	Kathy Smith	Schools	Wm Supercenter#0672
12/11/2012	12/10/2012	87.65	Kathy Smith	Schools	Wm Supercenter#4223
12/12/2012	12/10/2012	109.22	Kathy Smith	Schools	Wm Supercenter#0672
12/12/2012	12/10/2012	173.38	Kathy Smith	Schools	S&s Worldwide
12/13/2012	12/12/2012	34.56	Kathy Smith	Schools	Wm Supercenter#4223
12/16/2012	12/13/2012	9.17	Kathy Smith	Schools	The Home Depot 724
12/16/2012	12/14/2012	25.00	Kathy Smith	Schools	Little Caesars #2805
12/2/2012	11/30/2012	7.94	Kathy Smith	Schools	Wm Supercenter#4223
12/2/2012	11/30/2012	64.45	Kathy Smith	Schools	Wm Supercenter#4223
12/2/2012	12/1/2012	10.26	Kathy Smith	Schools	Wm Supercenter#0672
12/3/2012	11/30/2012	44.95	Kathy Smith	Schools	Di Alfredos
12/4/2012	12/3/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
12/4/2012	12/3/2012	73.40	Kathy Smith	Schools	Wm Supercenter#4223
12/4/2012	12/3/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
12/6/2012	12/5/2012	6.38	Kathy Smith	Schools	Wm Supercenter#0672
12/6/2012	12/5/2012	37.70	Kathy Smith	Schools	Wm Supercenter#0672
12/9/2012	12/7/2012	37.39	Kathy Smith	Schools	Target 00012500
11/18/2012	11/16/2012	15.19	Michelle Painter	Schools	Andersons Books Inc.
11/18/2012	11/16/2012	207.00	Michelle Painter	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/20/2012	11/18/2012	150.00	Michelle Painter	Schools	Mgm Grand/business Center
11/20/2012	11/18/2012	150.00	Michelle Painter	Schools	Mgm Grand/business Center
11/20/2012	11/19/2012	160.00	Michelle Painter	Schools	Ti *conference
11/22/2012	11/21/2012	151.04	Michelle Painter	Schools	Jws*wiley Publishers
11/28/2012	11/26/2012	249.75	Michelle Painter	Schools	Wm Supercenter#4223
11/30/2012	11/29/2012	70.89	Michelle Painter	Schools	Wm Supercenter#4223
11/30/2012	11/29/2012	178.21	Michelle Painter	Schools	Wm Supercenter#4223
11/30/2012	11/29/2012	237.60	Michelle Painter	Schools	Wm Supercenter#4223
12/10/2012	12/9/2012	202.92	Michelle Painter	Schools	Wm Supercenter#0672
12/11/2012	12/9/2012	14.95	Michelle Painter	Schools	Target 00012500
12/11/2012	12/9/2012	196.32	Michelle Painter	Schools	Target 00012500
12/12/2012	12/12/2012	17.98	Michelle Painter	Schools	Amazon.Com
12/13/2012	12/12/2012	5.65	Michelle Painter	Schools	Amazon.Com
12/13/2012	12/12/2012	179.31	Michelle Painter	Schools	Amazon.Com
12/13/2012	12/12/2012	199.11	Michelle Painter	Schools	Amazon.Com
12/16/2012	12/14/2012	-11.32	Michelle Painter	Schools	Jws*wiley Publishers
12/16/2012	12/14/2012	82.86	Michelle Painter	Schools	Amazon.Com
12/16/2012	12/15/2012	295.44	Michelle Painter	Schools	Sheraton Music City
12/3/2012	12/1/2012	567.00	Michelle Painter	Schools	Renaissance Hotels 9671e
12/4/2012	12/3/2012	41.56	Michelle Painter	Schools	Wm Supercenter#0672
12/4/2012	12/3/2012	86.44	Michelle Painter	Schools	The School Box
12/5/2012	12/3/2012	25.00	Michelle Painter	Schools	Dolrree 2859 00028597
12/6/2012	12/5/2012	300.30	Michelle Painter	Schools	Embassy Suites Murfrees
12/6/2012	12/5/2012	300.30	Michelle Painter	Schools	Embassy Suites Murfrees
12/6/2012	12/5/2012	300.30	Michelle Painter	Schools	Embassy Suites Murfrees
12/6/2012	12/5/2012	479.94	Michelle Painter	Schools	Microtel Inn Gatlinbur
12/7/2012	12/5/2012	44.07	Michelle Painter	Schools	Hobby Lobby #282
12/9/2012	12/6/2012	79.04	Michelle Painter	Schools	Tko - Turn Kids On
12/9/2012	12/6/2012	350.40	Michelle Painter	Schools	United 0167163154934
12/9/2012	12/6/2012	350.40	Michelle Painter	Schools	United 0167163154933
12/9/2012	12/7/2012	-239.97	Michelle Painter	Schools	Microtel Inn Gatlinbur
12/9/2012	12/8/2012	238.00	Michelle Painter	Schools	Hilton Garden Inn
11/18/2012	11/16/2012	8.33	Sam Sloan	Schools	Garner Brothers Auto Part
11/18/2012	11/16/2012	97.70	Sam Sloan	Schools	Lowe's #00638*
11/18/2012	11/16/2012	109.69	Sam Sloan	Schools	Kenny Pipe And Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/18/2012	11/16/2012	215.69	Sam Sloan	Schools	Ww Grainger
11/20/2012	11/19/2012	15.99	Sam Sloan	Schools	Anderson Lumber Company
11/20/2012	11/19/2012	168.98	Sam Sloan	Schools	Wm S Trimble Company
11/21/2012	11/19/2012	16.27	Sam Sloan	Schools	Advance Auto Parts #3190
11/21/2012	11/19/2012	390.87	Sam Sloan	Schools	Wholesale Supply 24
11/21/2012	11/20/2012	6.00	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/21/2012	11/20/2012	20.65	Sam Sloan	Schools	Anderson Lumber Company
11/21/2012	11/20/2012	64.45	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/22/2012	11/21/2012	42.50	Sam Sloan	Schools	3t Glass Company
11/22/2012	11/21/2012	76.09	Sam Sloan	Schools	Lowes #00638*
11/22/2012	11/21/2012	199.92	Sam Sloan	Schools	Lowes #00638*
11/27/2012	11/26/2012	19.98	Sam Sloan	Schools	Autozone #0212
11/28/2012	11/26/2012	293.94	Sam Sloan	Schools	Wholesale Supply 24
11/28/2012	11/27/2012	120.00	Sam Sloan	Schools	Anderson Lumber Company
11/28/2012	11/27/2012	155.40	Sam Sloan	Schools	Commercial Cutting Equipm
11/28/2012	11/27/2012	194.29	Sam Sloan	Schools	Wm S Trimble Company
11/28/2012	11/27/2012	277.29	Sam Sloan	Schools	Maryville
11/29/2012	11/27/2012	97.67	Sam Sloan	Schools	Wholesale Supply 24
11/29/2012	11/27/2012	98.22	Sam Sloan	Schools	The Home Depot 724
11/29/2012	11/28/2012	15.00	Sam Sloan	Schools	Anderson Rental Inc
11/29/2012	11/28/2012	71.76	Sam Sloan	Schools	Broadway Outdoor Power
11/30/2012	11/28/2012	71.95	Sam Sloan	Schools	Wholesale Supply 24
11/30/2012	11/28/2012	276.33	Sam Sloan	Schools	Wholesale Supply 24
11/30/2012	11/29/2012	46.80	Sam Sloan	Schools	Lowes #00638*
11/30/2012	11/29/2012	48.62	Sam Sloan	Schools	Lowes #00638*
11/30/2012	11/29/2012	57.54	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/10/2012	12/7/2012	121.11	Sam Sloan	Schools	The Trane Company
12/11/2012	12/10/2012	275.00	Sam Sloan	Schools	Anderson Rental Inc
12/12/2012	12/10/2012	7.59	Sam Sloan	Schools	Stokes Electric Co.
12/12/2012	12/10/2012	16.70	Sam Sloan	Schools	Wholesale Supply 24
12/12/2012	12/11/2012	58.38	Sam Sloan	Schools	Lowes #00638*
12/14/2012	12/12/2012	195.00	Sam Sloan	Schools	Wholesale Supply 24
12/14/2012	12/13/2012	139.88	Sam Sloan	Schools	Lowes #00638*
12/2/2012	11/29/2012	205.80	Sam Sloan	Schools	Wholesale Supply 24
12/2/2012	11/29/2012	733.91	Sam Sloan	Schools	Blevins Paint Center

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/3/2012	11/30/2012	36.40	Sam Sloan	Schools	Wholesale Supply 24
12/4/2012	12/3/2012	54.16	Sam Sloan	Schools	Maryville
12/4/2012	12/3/2012	79.50	Sam Sloan	Schools	Wm S Trimble Company
12/4/2012	12/3/2012	98.29	Sam Sloan	Schools	Stevenson Tire Service
12/5/2012	12/3/2012	26.44	Sam Sloan	Schools	Advance Auto Parts #3190
12/5/2012	12/3/2012	36.92	Sam Sloan	Schools	Wholesale Supply 24
12/5/2012	12/3/2012	435.17	Sam Sloan	Schools	Wholesale Supply 24
12/5/2012	12/4/2012	188.22	Sam Sloan	Schools	A 1 Automotive Repair
12/5/2012	12/4/2012	406.66	Sam Sloan	Schools	A 1 Automotive Repair
12/5/2012	12/4/2012	470.00	Sam Sloan	Schools	The Knox Company
12/6/2012	12/4/2012	27.98	Sam Sloan	Schools	Advance Auto Parts #3190
12/6/2012	12/4/2012	114.23	Sam Sloan	Schools	Blevins Paint Center
12/6/2012	12/4/2012	269.95	Sam Sloan	Schools	Kendall Electric Inc
12/6/2012	12/5/2012	37.36	Sam Sloan	Schools	Maryville
12/6/2012	12/5/2012	49.91	Sam Sloan	Schools	Anderson Lumber Company
12/7/2012	12/5/2012	39.33	Sam Sloan	Schools	Wholesale Supply 24
12/7/2012	12/5/2012	78.81	Sam Sloan	Schools	Wholesale Supply 24
12/7/2012	12/5/2012	106.50	Sam Sloan	Schools	Wholesale Supply 24
12/7/2012	12/6/2012	22.36	Sam Sloan	Schools	Fastenal Company01
12/7/2012	12/6/2012	22.67	Sam Sloan	Schools	Fastenal Company01
12/7/2012	12/6/2012	396.00	Sam Sloan	Schools	Hi-Way Materials
12/9/2012	12/6/2012	50.62	Sam Sloan	Schools	Johnstone Supply #51
12/9/2012	12/7/2012	1.37	Sam Sloan	Schools	Lowe's #00638*
12/9/2012	12/7/2012	11.47	Sam Sloan	Schools	Fastenal Company01
11/18/2012	11/15/2012	142.43	Sylvia Kerr	Schools	Hertz Rent-A-Car
12/2/2012	11/30/2012	239.00	Sylvia Kerr	Schools	Nasp
12/2/2012	12/1/2012	260.40	Sylvia Kerr	Schools	Embassy Suites Murfrees
11/18/2012	11/17/2012	356.10	Troy Logan	Schools	Hampton Inns
11/27/2012	11/26/2012	-6.28	Troy Logan	Schools	Rei*matthew Bender &co
11/27/2012	11/27/2012	135.98	Troy Logan	Schools	Amazon.Com
11/28/2012	11/27/2012	165.98	Troy Logan	Schools	Amazon.Com
12/10/2012	12/9/2012	311.92	Troy Logan	Schools	Amazon Mktplace Pmts
12/10/2012	12/10/2012	1247.68	Troy Logan	Schools	Amazon Mktplace Pmts
12/14/2012	12/13/2012	71.92	Troy Logan	Schools	Amazon Mktplace Pmts
12/16/2012	12/14/2012	26.97	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/16/2012	12/14/2012	98.89	Troy Logan	Schools	Amazon Mktplace Pmts
12/16/2012	12/14/2012	170.81	Troy Logan	Schools	Amazon Mktplace Pmts
12/3/2012	12/1/2012	378.00	Troy Logan	Schools	Renaissance Hotels 9671e
12/3/2012	12/1/2012	378.00	Troy Logan	Schools	Renaissance Hotels 9671e
12/13/2012	12/12/2012	404.10	Donna Wheeler	Sheriff	Lowe's #00638*
12/16/2012	12/13/2012	102.10	Donna Wheeler	Sheriff	Wm Supercenter#0672
12/2/2012	11/30/2012	126.00	Donna Wheeler	Sheriff	Wm Supercenter#4223
11/18/2012	11/15/2012	68.02	Jeff French	Sheriff	Brownells Inc
11/18/2012	11/16/2012	395.16	Jeff French	Sheriff	Embassy Suites
11/18/2012	11/17/2012	84.54	Jeff French	Sheriff	Amazon Mktplace Pmts
11/19/2012	11/18/2012	115.58	Jeff French	Sheriff	Amazon.Com
11/19/2012	11/18/2012	770.49	Jeff French	Sheriff	Amazon.Com
11/22/2012	11/21/2012	125.04	Jeff French	Sheriff	Lowe's #00638*
11/22/2012	11/22/2012	329.66	Jeff French	Sheriff	Amazon.Com
11/23/2012	11/22/2012	228.32	Jeff French	Sheriff	B & H Photo-Video.Com
11/27/2012	11/26/2012	67.14	Jeff French	Sheriff	Lowe's #00638*
11/27/2012	11/26/2012	99.80	Jeff French	Sheriff	Wm Supercenter#0672
11/27/2012	11/26/2012	525.97	Jeff French	Sheriff	Lowe's #00638*
11/28/2012	11/27/2012	900.00	Jeff French	Sheriff	Dtc Communications
11/30/2012	11/29/2012	267.28	Jeff French	Sheriff	Amazon Mktplace Pmts
12/12/2012	12/11/2012	44.70	Jeff French	Sheriff	Wm Supercenter#0672
12/13/2012	12/11/2012	29.99	Jeff French	Sheriff	Hobby Lobby #282
12/13/2012	12/11/2012	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
12/3/2012	11/19/2012	3143.66	Jeff French	Sheriff	Rad Systems
12/4/2012	12/3/2012	165.94	Jeff French	Sheriff	Lowe's #00638*
12/4/2012	12/3/2012	369.28	Jeff French	Sheriff	Find It Parts
12/5/2012	12/4/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/7/2012	12/5/2012	54.99	Jeff French	Sheriff	Sears Roebuck 2156
12/7/2012	12/6/2012	327.58	Jeff French	Sheriff	Lowe's #00638*
12/9/2012	12/7/2012	214.00	Jeff French	Sheriff	Sheraton Music City
12/9/2012	12/7/2012	214.00	Jeff French	Sheriff	Sheraton Music City
12/9/2012	12/8/2012	190.39	Jeff French	Sheriff	Amazon Mktplace Pmts
11/19/2012	11/16/2012	392.00	Ron Talbott	Sheriff	Millennium Htl Maxwell Hs
11/19/2012	11/16/2012	392.00	Ron Talbott	Sheriff	Millennium Htl Maxwell Hs
12/16/2012	12/14/2012	2195.00	Ron Talbott	Sheriff	Covert Track Group Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/5/2012	12/4/2012	231.80	Ron Talbott	Sheriff	McKesson Medical Surgical
12/13/2012	12/12/2012	31.85	Justin Teague	Storm Water	Garner Brothers Auto Part
12/13/2012	12/12/2012	273.85	Justin Teague	Storm Water	Abc Trans Parts #08
12/4/2012	12/3/2012	95.18	Justin Teague	Storm Water	Garner Brothers Auto Part
12/6/2012	12/4/2012	19.99	Justin Teague	Storm Water	Staples 00106013
12/6/2012	12/4/2012	24.99	Justin Teague	Storm Water	Staples 00106013
12/6/2012	12/4/2012	-24.99	Justin Teague	Storm Water	Staples 00106013
12/6/2012	12/4/2012	60.00	Justin Teague	Storm Water	Butlers Wrecker Servi
11/30/2012	11/29/2012	91.75	Scott Graves	Trustee	Usps Postal St66100207
11/18/2012	11/16/2012	99.00	Nathan Weinbaum	Veterans	Wm Supercenter#0672
11/27/2012	11/26/2012	121.83	Nathan Weinbaum	Veterans	Autozone #0212

Department	Amount
Animal Control	101.41
County Clerk	28.86
Court Clerk	300.75
Drug Court	1,662.96
Health Dept	39.34
Highway	4,178.45
Information Technology	249.56
Library	199.91
Maintenance	1,609.86
Property Assessor	-22.03
Risk MGMT	104.00
Schools	21,030.12
Sheriff	13,043.64
Storm Water	480.87
Trustee	91.75
Veterans	220.83
TOTAL	43,320.28



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THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

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Fx Rates: EUR/USD = 1.3006

Note: All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

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Deutsche Bank AG												
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE												
Interest Rate - Swap												
Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB Receives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.77_FORMD B_Receive_3.9_FIXED		3,159,030.20
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.77_FORMD B_Receive_3.264_FIXE D		2,263,219.64
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_0.77_FORMD B_Receive_4.313_FIXE D		7,871,490.05
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_0.77_FORMD B_Receive_4.27_FIXE D		9,136,846.71
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_0.77_FORMD B_Receive_3.525_FIX ED		3,304,097.20
Subtotal:											25,734,685.79	
Total:											25,734,685.79	

Statement ID : 118084_20121130_20121203_1

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



Deutsche Bank Group Valuation Statement
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENN
Request 118084
As of 31 Dec 12

Deutsche Bank AG

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Fx Rates: EUR/USD = 1.3183

Note: All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

Deutsche Bank Group ("DB") is providing the valuations set forth above as an accommodation to you solely for your own internal use. Unless expressly stated otherwise, valuations represent DB's current economic assessment of the transaction or instrument as of the date specified. DB's economic assessment is typically derived all or in part from model prices, external sources, market prices and records prices. Valuations may be adjusted to take into account market, liquidity, credit, operational or other risks, and/or to reflect adjustments based upon our willingness to unwind all or part of your position or revenue that has been generated but not yet recognized by DB ("Premium Adjustments"). Such Premium Adjustments will generally always decline over time, as DB's appetite to unwind at a premium will generally decline over time, which will lead to lower valuations in the absence of changes in market conditions. Valuations, including those containing Premium Adjustments, may not represent the terms at which new transactions or instruments could be entered into with DB or the terms at which existing transactions or instruments could be liquidated or unwound with DB. DB may change its valuation methodology and the related adjustments and assumptions at any time, so that future valuations may be less favourable than the current ones, even in the absence of an adverse development in market conditions. Valuations based on different assumptions or calculated using other methodologies may also yield different results and any adjustments may not apply for the duration of the transaction or instrument. Any subsequent valuations provided to you will almost certainly differ from this valuation. This difference can be less favourable to you, and due to the volatility of market conditions, the size or notional amount of the decrease or increase and other factors, the differential could be substantial. DB shall not be liable for any errors or omissions made in calculating or disseminating valuations, or for any inaccuracies or flaws in the methodologies, adjustments or assumptions. DB specifically disclaims liability for any losses or damages (incidental, consequential or otherwise) that may arise from valuations that are either used or relied upon by you or any other party for any reason including, without limitation, your use of valuations in preparation of your own financial books and records.



Deutsche Bank AG												
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE												
Interest Rate - Swap												
Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB Receives	Spread	MTM (USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.845_FOR DB_Receive_3.9_FIX D		2,859,982.23
N1076736N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.845_FOR DB_Receive_3.201_FIX ED		2,017,661.27
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_0.845_FOR DB_Receive_4.13_FIX ED		7,202,483.10
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_0.845_FOR DB_Receive_4.27_FIX ED		8,436,825.52
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_0.845_FOR DB_Receive_3.5205_FI XED		2,997,069.81

Subtotal: 23,514,021.93

Total: 23,514,021.93

Statement ID : 118084_20121231_20130102_1

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

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			CORRECTING BDGTS FOR EMA		12007310
		489900	OTHER	128,282.24+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - EDWARD BYRNE	18,267.00+	
101	00004		REPAIR FIRING RANGE		12005810
		479900	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00+	
101	54110		REPAIR FIRING RANGE		12005810
		091130	PUBLIC SAFETY PROJECTS	62,385.00+	
101	54410		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	349.97-	
		472350	HOMELAND SECURITY GRANT	15,200.00-	
		475900	OTHER FEDERAL-STATE	14,165.03+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54411		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	29,795.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	29,795.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54412		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	532.36-	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
		475900	OTHER FEDERAL-STATE	36,967.64+	
101	54446		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	14,275.00-	
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	752.00-	
101	54449		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	118,376.56+	
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE	191,939.32+	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	719,251.51+	
101			REVENUE TOTAL	719,251.51+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,480,503.00+	
141			REVENUE TOTAL	3,480,503.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	71301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005167
		071100	REGULAR INSTRUCTION PROGRAM	13,294.00+	
		072210	REGULAR INSTRUCTION PROGRAM	30,102.00+	
		099100	TRANSFERS OUT	1,000.00-	
		471890	TITLE II	42,396.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,022,221.56+	
142			REVENUE TOTAL	1,022,221.56+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
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	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH DECEMBER 31, 2012

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	Fund Total			22225.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	Fund Total			367.50
Vendor Total				22592.50
CRICKET COMMUNICATIONS, INC.	101	SHERIFFS DEPARTMENT	11/20/2012	69.50
CRICKET COMMUNICATIONS, INC.	Fund Total			69.50
Vendor Total				69.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	Fund Total			1168.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	Fund Total			2931.25
Vendor Total				4100.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/21/2012	2099.77
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/18/2012	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2229.27
Vendor Total				2229.27
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	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	Fund Total			625.50
Vendor Total				625.50
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

desc	Fund	cc_desc	date	EXP
Vendor Total				312.00
Summary				30590.52

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	21,165.12	3,527.52	21,349.88	20,540.16
168	TEMPORARY	2,556.00	0.00	1,154.26	182.25	1,401.74	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	73,349.38	12,214.77	73,781.62	73,292.16
201	SOCIAL SECURITY	9,284.00	0.00	4,436.34	739.38	4,847.66	4,364.76
204	STATE RETIREMENT	4,825.00	0.00	2,402.28	400.38	2,422.72	2,380.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	57.96	9.66	59.04	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	6.50	0.00	137.50	7.30
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,054.91	175.68	1,115.09	1,046.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	13,957.99	2,325.10	14,582.01	13,902.36
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	635.46	564.54	94.09	0.00	564.54
332	LEGAL NOTICES - REC & COURT CO	3,528.00	959.01	1,080.37	74.38	1,528.00	1,244.56
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,535.00	1,594.47	3,844.91	168.47	6,135.00	4,009.10
411	DATA PROCESSING SUP	196.00	0.00	83.82	30.43	112.18	28.50
414	DUPLICATING SUPPLIES	426.00	0.00	91.76	0.00	334.24	127.87
435	OFFICE SUPPLIES	265.00	0.00	57.76	28.05	207.24	39.01
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	121.21	36.90	1,215.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	354.55	95.38	1,868.76	236.48
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	1,594.47	91,727.83	14,803.72	96,367.39	91,659.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	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	0.00	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	0.00	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 DECEMBER 31, 2012

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	52,170.00	8,695.00	52,170.00	51,657.48
103	ASSISTANT	9,250.00	0.00	4,509.96	751.66	4,740.04	4,429.68
161	SECRETARY	43,800.00	0.00	21,774.96	3,629.16	22,025.04	21,150.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	78,454.92	13,075.82	78,935.08	77,237.16
201	SOCIAL SECURITY	9,759.00	0.00	4,655.88	775.98	5,103.12	4,553.64
204	STATE RETIREMENT	6,021.00	0.00	2,770.02	497.22	3,250.98	2,964.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,653.04	608.84	2,946.96	3,300.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	137.10	22.85	9.90	245.34
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,822.82	470.47	2,277.18	2,822.82
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	316.02	52.67	16.02-	316.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,088.76	181.46	1,193.24	1,065.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	15,443.64	2,609.49	14,909.36	15,267.42
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,700.00	2,200.00	0.00	500.00
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	3,750.00	0.00	2,700.00	2,200.00	1,050.00	500.00
425	GASOLINE	1,000.00	278.96	271.90	64.47	449.14	339.89
435	OFFICE SUPPLIES	300.00	0.00	122.66	0.00	177.34	8.68
437	PERIODICALS	115.00	0.00	99.75	0.00	15.25	114.52
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565.00	278.96	494.31	64.47	791.73	463.09
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	6,624.00	0.00	39.95	39.95	6,584.05	184.47
OJ TOT	*****OTHER CHARGES***	6,861.00	0.00	276.95	39.95	6,584.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	278.96	97,369.82	17,989.73	102,270.22	93,884.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	24,341.40	4,056.90	24,591.60	23,716.44
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	24,341.40	4,056.90	91,091.60	23,716.44
201	SOCIAL SECURITY	7,157.00	0.00	1,431.36	238.56	5,725.64	1,392.84
204	STATE RETIREMENT	13,102.00	0.00	2,762.76	460.46	10,339.24	2,748.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	67.62	11.27	205.38	118.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	334.80	55.80	1,339.20	325.68
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	10,596.54	1,766.09	35,753.46	10,585.68
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	211.50
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	211.50
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	35,135.94	5,822.99	129,232.06	34,720.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	33,771.48	5,628.58	33,771.52	33,265.04
162	CLERICAL PERSONNEL	91,980.00	0.00	35,766.79	4,958.32	56,213.21	23,082.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	25.00	1,950.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	54,934.65	2,398.00	15,757.35	10,466.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	10,850.00	900.00-	19,850.00	9,600.00
193	ELECTION WORKERS	104,000.00	0.00	19,484.75	1,747.50	84,515.25	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	40.00	9,985.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	170,872.67	13,897.40	222,042.33	76,414.23
201	SOCIAL SECURITY	13,000.00	0.00	9,853.48	901.11	3,146.52	4,143.18
204	STATE RETIREMENT	20,149.00	0.00	7,892.59	1,201.62	12,256.41	5,595.12
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	150.42	25.07	221.58	235.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	450.00	75.00	750.00	375.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.30	0.00	1,090.70	63.62
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,605.60	229.57	894.40	1,055.76
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	33,948.39	4,257.37	34,259.61	22,793.30
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	250.00	150.00	0.00
330	LEASE PAYMENTS	1,600.00	658.63	564.54	94.09	470.92	564.54
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	6,732.00	400.00-	7,872.00	252.00
349	PRINTING, STATIONERY & FORMS	7,714.00	400.00	2,981.29	0.00	4,592.71	3,990.00
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
355	TRAVEL	5,200.00	0.00	874.81	509.90	4,325.19	198.62
356	TUITION	2,800.00	0.00	390.00	390.00	2,410.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	24,453.83	3,979.09	67,293.44	16,571.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	8,595.96	37,346.47	4,823.08	87,114.26	21,771.16
435	OFFICE SUPPLIES	8,000.00	471.41	2,170.38	263.40	5,358.21	1,204.22
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	471.41	2,170.38	263.40	5,358.21	1,204.22
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	9,067.37	244,923.91	23,241.25	350,890.41	122,765.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	265,885.00	0.00	132,634.56	21,982.76	133,250.44	125,078.70
169	PART TIME PERSONNEL	13,899.00	0.00	5,748.00	1,194.00	8,151.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	175,906.56	29,430.76	178,925.44	162,050.70
201	SOCIAL SECURITY	22,000.00	0.00	10,585.22	1,771.21	11,414.78	9,728.16
204	STATE RETIREMENT	38,696.00	0.00	19,229.16	3,204.86	19,466.84	18,781.62
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	431.94	71.99	443.06	757.26
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	27.66	0.00	548.34	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	2,475.46	414.22	2,669.54	2,275.26
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	64,249.44	10,712.28	66,042.56	63,042.30
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	0.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	2,931.04	2,198.28	366.38	2,095.44	2,418.29
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	367.16	0.00	307.84	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	0.00	711.62	31.02	1,888.38	889.70
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,149.04	1,568.96	619.99	4,012.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	4,205.08	5,800.02	1,017.39	13,858.66	3,803.38
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	602.03	455.85	397.97	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	17.26	0.00	2,032.74	0.00
435	OFFICE SUPPLIES	900.00	0.00	510.11	0.00	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	1,534.10	455.85	5,820.60	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	479.94
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	479.94
CC TOT	REGISTER OF DEEDS	575,034.00	4,205.08	257,404.30	41,616.28	315,946.06	230,009.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	84,004.92	14,217.82	81,048.08	79,525.92
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	31,025.00	5,000.00	35,375.00	32,450.04
161	SECRETARY	29,500.00	0.00	15,541.64	2,666.66	13,958.36	15,211.29
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	13,323.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	59,388.27	6,500.00	89,299.73	71,166.00
OJ TOT	*****PERSONAL SERVICES*	422,423.53	0.00	195,129.77	28,384.48	227,293.76	211,677.00
201	SOCIAL SECURITY	27,293.00	0.00	11,710.34	1,704.10	15,582.66	12,749.91
204	STATE RETIREMENT	49,964.00	0.00	22,227.07	3,231.84	27,736.93	24,608.81
205	EMPLOYEE INSURANCE	46,200.00	0.00	16,500.00	2,200.00	29,700.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	468.97	70.84	699.03	997.92
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,850.00	2,550.00	28,050.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	2,738.72	398.54	3,644.28	2,981.90
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	72,545.10	10,305.32	107,182.90	88,138.54
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	465.00	300.00	4,825.00	330.00
330	LEASE PAYMENTS	3,100.00	920.72	575.45	0.00	1,718.92	94.09
332	LEGAL NOTICES	2,490.00	650.56	1,436.95	336.89	490.00	161.89
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	398.12	1,404.82	460.88	2,300.00	745.81
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	336.02
355	TRAVEL	20,000.00	2,085.92	5,210.42	581.86	12,703.66	4,678.46
356	TUITION	2,460.00	320.00	580.00	0.00	1,560.00	323.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	4,997.62	500.00	923.38	96.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	4,375.32	15,120.26	2,179.63	29,046.96	6,765.27
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	4,232.04	4,427.73	715.91	0.00	3,352.56
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,314.04	1,325.03	705.95	3,436.42	847.14
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	7,346.08	5,863.96	1,421.86	8,310.42	4,239.69
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	0.00	203.63	99.99	5,683.37	2,039.74
OJ TOT	*****OTHER CHARGES***	6,548.00	0.00	864.63	99.99	5,683.37	2,678.74
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 DECEMBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	681,991.53	11,721.40	289,523.72	42,391.28	382,132.41	313,499.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	25,054.08	4,175.68	25,473.92	25,054.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.00	0.00	17,739.72	2,956.62	17,739.28	17,739.74
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	77,836.68	12,972.78	78,256.32	77,836.70
201	SOCIAL SECURITY	9,678.00	0.00	4,727.44	787.93	4,950.56	4,754.52
204	STATE RETIREMENT	17,717.00	0.00	8,834.66	1,472.47	8,882.34	9,021.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	173.95	28.99	200.05	309.09
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,193.84	1,198.97	8,106.16	7,198.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	423.20	70.53	476.80	423.44
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,105.56	184.26	1,157.44	1,111.93
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	25,758.65	4,293.15	27,289.35	26,118.55
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	1,167.98	1,142.02	188.43	0.00	1,039.29
332	LEGAL NOTICES	1,350.00	1,100.61	315.02	52.50	0.00	284.40
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	672.84	577.16	153.22	0.00	486.84
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	4,209.43	2,534.20	394.15	1,432.00	1,885.53
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	205.22	302.85	0.00	0.00	210.02
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	420.22	960.22	0.00	432.00	258.28
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	4,629.65	107,323.75	17,660.08	107,409.67	106,323.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	31,834.68	5,305.78	32,459.32	31,209.72
161	SECRETARY	27,057.00	0.00	12,947.64	2,157.94	14,109.36	12,322.68
166	CUSTODIAL PERSONNEL	167,523.00	0.00	84,047.47	12,739.80	83,475.53	76,398.48
167	MAINTENANCE PERSONNEL	82,071.00	0.00	39,264.24	6,544.04	42,806.76	40,346.91
169	PART-TIME PERSONNEL	32,895.00	0.00	17,050.25	2,167.25	15,844.75	7,670.50
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	185,144.28	28,914.81	188,695.72	167,948.29
201	SOCIAL SECURITY	23,178.00	0.00	11,012.75	1,709.69	12,165.25	10,078.07
204	STATE RETIREMENT	40,190.00	0.00	19,231.94	3,054.58	20,958.06	17,920.94
205	EMPLOYEE INSURANCE	39,600.00	0.00	18,975.00	2,750.00	20,625.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	451.72	71.07	487.28	795.90
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	30,175.00	4,675.00	31,025.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,775.00	275.00	1,825.00	1,775.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	98.20	0.00	1,053.80	57.95
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,575.68	399.87	2,844.32	2,356.88
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	84,295.29	12,935.21	90,983.71	83,234.74
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	30,674.00	11,562.31	17,829.79	1,863.14	2,404.88	29,561.77
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	4,710.74	11,701.30	869.09	14,945.11	16,252.15
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,260.44	18,104.01	1,878.54	11,491.13	23,867.92
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	0.00	1,030.64	2,312.23
347	PEST CONTROL	3,830.00	1,470.00	1,470.00	245.00	890.00	1,650.00
361	PERMITS	2,180.00	915.00	585.00	0.00	680.00	1,295.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	107,792.00	24,806.07	54,571.88	4,855.77	32,022.76	74,957.66
410	CUSTODIAL SUPPLIES	41,584.00	8,974.79	12,525.21	2,023.67	20,084.00	15,033.56
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	786.24	3,165.08	324.80	1,981.10	2,039.37
434	NATURAL GAS	115,788.00	43,052.71	17,011.00	8,069.93	55,788.00	18,663.47
435	OFFICE SUPPLIES	510.00	215.40	201.20	0.00	93.40	241.01
451	UNIFORMS	2,704.00	0.00	540.11	402.45-	3,106.45	0.00
452	UTILITIES	631,751.00	106,018.59	259,533.71	39,523.22	274,133.33	261,178.75
499	OTHER SUPPLIES & MATERIALS	5,818.00	474.78	5,081.61	182.24	261.61	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	159,522.51	298,057.92	49,721.41	355,447.89	297,602.74
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	5,743.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	0.00	3,963.00	5,743.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	185,327.58	635,914.90	96,427.20	671,113.08	630,097.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	72,903.60	11,698.30	62,096.40	64,404.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	72,903.60	11,698.30	62,096.40	64,404.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	63,627.73	8,732.18	106,372.27	74,874.75
331	LEGAL SERVICES	50,000.00	0.00	22,268.75	0.00	27,731.25	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	401,199.89	0.00	1,098,800.11	417,739.65
341	PAUPER BURIALS	6,000.00	475.00	1,900.00	0.00	3,625.00	3,750.00
348	POSTAL CHARGES	165,000.00	132.95	82,736.62	11,529.45	82,130.43	75,916.70
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	68,131.76	8,450.00	100,118.24	88,920.02
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,357.95	639,864.75	28,711.63	1,455,777.30	670,073.62
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	428.90	169.44	2.96	420.57	375.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	428.90	169.44	2.96	420.57	3,939.97
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	0.00	19,893.25	48.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,472.00	0.00	19,893.25	682,393.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,786.85	1,395,409.79	40,412.89	1,538,187.52	1,420,810.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	20,187.24	3,364.54	21,687.76	20,187.24
189	OTHER SALARIES & WAGES	25,621.00	0.00	12,060.72	2,010.12	13,560.28	12,060.72
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	32,247.96	5,374.66	35,248.04	32,247.96
201	SOCIAL SECURITY	4,185.00	0.00	1,867.92	311.32	2,317.08	1,852.56
204	RETIREMENT	7,661.00	0.00	3,660.12	610.02	4,000.88	3,737.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	88.32	14.72	98.68	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	436.80	72.80	542.20	433.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	18,053.16	3,008.86	19,102.84	18,184.68
307	COMMUNICATIONS	1,560.00	0.00	791.98	132.39	768.02	759.43
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	414.40	296.00	0.00	1,138.60	355.20
355	TRAVEL	600.00	114.97	195.03	0.00	290.00	85.22
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	600.00	0.00	0.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	4,694.00	529.37	1,968.01	132.39	2,196.62	2,499.85
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	100.00	54.13	78.71	45.87	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	378.22	0.00	171.73	110.92
452	UTILITIES	4,727.00	2,500.00	1,500.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	33.60	285.63	0.00	122.48	265.04
OJ TOT	*****SUPPLIES & MATERIAL	5,977.00	2,587.73	2,401.91	45.87	1,111.86	875.96
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	3,117.10	54,772.04	8,561.78	57,659.36	53,905.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	30,996.12	5,166.02	31,246.88	30,371.16
162	CLERICAL	39,931.00	0.00	19,840.20	3,306.70	20,090.80	19,215.24
189	OTHER SALARIES & WAGES	43,250.00	0.00	21,499.92	3,583.32	21,750.08	20,874.96
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	72,336.24	12,056.04	73,087.76	70,461.36
201	SOCIAL SECURITY	9,017.00	0.00	4,272.57	710.27	4,744.43	4,168.74
204	STATE RETIREMENT	16,506.00	0.00	8,271.19	1,375.18	8,234.81	8,246.46
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	183.54	30.59	182.46	327.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	999.32	166.13	1,109.68	974.90
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	28,426.62	4,732.17	29,187.38	28,417.70
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	872.17	927.83	156.98	2,057.10	1,432.25
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	975.83
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	147.87
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	872.17	1,100.88	156.98	6,276.22	2,600.93
425	GASOLINE	5,000.00	1,600.00	1,367.96	254.56	2,032.04	1,360.73
435	OFFICE SUPPLIES	750.00	138.59	109.17	0.00	502.24	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	62.67	0.00	62.67-	181.77
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,738.59	1,539.80	254.56	2,471.61	1,542.50
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	0.00	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	0.00	378.44	0.00	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	2,809.15	105,241.58	17,199.75	111,962.54	103,321.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	37,639.08	6,273.18	37,408.92	36,969.36
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	170,021.40	28,336.90	172,789.60	150,168.01
162	CLERICAL PERSONNEL	51,474.00	0.00	25,611.96	4,268.66	25,862.04	24,987.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	233,272.44	38,878.74	236,060.56	212,124.37
201	SOCIAL SECURITY	29,098.00	0.00	13,770.72	2,295.12	15,327.28	12,900.32
204	STATE RETIREMENT	53,269.00	0.00	24,696.44	4,412.74	28,572.56	24,878.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,546.96	1,591.16	10,253.04	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	565.32	94.22	581.68	946.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,677.18	3,779.53	23,222.82	22,252.18
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,333.98	222.33	1,366.02	1,308.98
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	3,220.56	536.76	3,584.44	3,016.98
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	75,811.16	12,931.86	83,555.84	71,353.90
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	2,476.25	2,122.50	353.75	21.00	2,245.68
349	PRINTING, STATIONERY & FORMS	2,200.00	425.00	665.60	0.00	1,109.40	390.00
355	TRAVEL	2,000.00	473.56	1,324.78	17.39	201.66	440.07
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	3,374.81	5,432.88	371.14	4,882.06	4,006.67
435	OFFICE SUPPLIES	1,200.00	0.00	535.53	51.55	664.47	413.82
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	535.53	51.55	664.47	413.82
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	79.00	0.00	721.00	479.13
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	783.00	0.00	721.00	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	3,374.81	315,835.01	52,233.29	325,883.93	289,075.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	26,125.08	4,354.18	29,422.92	25,500.00
122	PERSONNEL	122,855.00	0.00	56,246.66	10,097.47	66,608.34	54,273.14
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	82,371.74	14,451.65	96,031.26	79,773.14
201	SOCIAL SECURITY	11,061.00	0.00	4,654.94	818.58	6,406.06	4,643.26
204	STATE RETIREMENT	20,249.00	0.00	9,349.18	1,640.26	10,899.82	9,356.71
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,200.00	2,200.00	19,800.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	237.36	39.56	254.64	408.24
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	750.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,088.58	191.43	1,497.42	1,085.86
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	42,030.06	7,139.83	52,717.94	42,194.07
320	DUES & MEMBERSHIPS	310.00	250.00	60.00	60.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	805.63	690.54	115.09	0.92	690.54
332	LEGAL NOTICES	2,500.00	646.84	1,006.30	118.14	1,000.00	354.42
337	MAINT. & REPAIR SERVICES-OFFIC	245.00	0.00	234.00	0.00	11.00	234.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	0.00	1,096.00	1,600.00
355	TRAVEL	1,500.00	0.00	92.31	16.92	1,452.95	172.68
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,702.47	3,708.15	310.15	3,810.87	3,226.64
411	DATA PROCESSING SUPPLIES	120.00	0.00	58.39	28.42	61.61	0.00
435	OFFICE SUPPLIES	400.00	0.00	116.50	36.78	283.50	138.37
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	0.00	29.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	244.90	65.20	375.10	138.37
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	1,702.47	128,621.85	21,966.83	152,935.17	126,180.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
103	ASSISTANTS	291,623.00	0.00	147,886.70	25,544.46	143,736.30	69,886.44
162	CLERICAL PERSONNEL	102,326.00	0.00	50,634.16	8,527.22	51,691.84	90,166.89
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	236,044.86	40,325.68	232,952.14	197,025.33
201	SOCIAL SECURITY	29,078.00	0.00	14,138.63	2,405.89	14,939.37	11,780.39
204	STATE RETIREMENT	53,231.00	0.00	20,330.41	2,736.73	32,900.59	22,835.14
205	EMPLOYEE INSURANCE	52,800.00	0.00	19,525.00	3,850.00	33,275.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	538.89	105.57	680.11	919.80
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,800.00	4,675.00	32,300.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,425.00	275.00	1,875.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.76	0.00	695.24	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	3,306.51	562.62	3,494.49	2,755.09
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	83,089.20	14,610.81	120,159.80	82,390.42
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	200.00	3,555.00	0.00	445.00	2,905.00
330	LEASE PAYMENTS	3,950.00	950.80	1,860.14	225.78	1,462.48	1,304.10
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	476.46	23.54	0.00	2,000.00	208.29
349	PRINTING, STATIONERY & FORMS	2,250.00	450.00	152.00	0.00	1,648.00	395.00
355	TRAVEL	2,000.00	15.00	1,973.30	0.00	11.70	1,165.00
356	TUITION	1,475.00	0.00	1,424.00	0.00	51.00	410.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	119.68-	0.00	119.68	9,930.00
OJ TOT	*****CONTRACTED SERVICES	37,875.00	2,092.26	9,180.80	225.78	27,012.86	45,957.47
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	785.39	1,419.19	96.47	2,000.00	1,631.19
435	OFFICE SUPPLIES	1,500.00	27.89	554.93	47.70	917.18	144.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	168.98
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	813.28	2,578.82	144.17	7,079.76	1,944.91
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	49,325.00	375.00	301.95	22.03-	48,648.05	39,134.14
OJ TOT	*****OTHER CHARGES***	50,028.00	375.00	812.95	22.03-	48,840.05	39,849.14
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	3,280.54	331,706.63	55,284.41	438,044.61	367,167.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	47,611.14	6,854.16	90,645.86	74,283.72
162	CLERICAL PERSONNEL	34,179.00	0.00	17,090.16	2,848.36	17,088.84	16,465.20
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	64,701.30	9,702.52	107,734.70	90,748.92
201	SOCIAL SECURITY	10,691.00	0.00	3,766.64	567.96	6,924.36	5,339.12
204	STATE RETIREMENT	19,571.00	0.00	7,343.61	1,101.24	12,227.39	10,517.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,650.00	8,800.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	177.10	26.68	281.90	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,500.00	1,275.00	6,800.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	500.00	75.00	400.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	880.94	132.84	1,620.06	1,248.68
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	32,168.29	4,828.72	37,269.71	47,016.84
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	0.00	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	0.00	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	99,842.49	14,531.24	149,070.51	164,134.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	231,661.00	0.00	113,053.87	18,988.17	118,607.13	120,969.07
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,777.51	0.00	2,806.49	2,032.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	152,355.38	25,242.17	158,937.62	159,973.07
201	SOCIAL SECURITY	19,300.00	0.00	9,117.11	1,512.95	10,182.89	9,588.51
204	STATE RETIREMENT	33,228.00	0.00	16,447.48	2,777.88	16,780.52	17,146.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	365.47	61.87	373.53	677.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	2,125.00	22,950.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	5.31	0.00	642.69	10.24
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	2,150.20	356.19	2,362.80	2,242.56
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	51,635.57	8,633.89	64,392.43	59,065.63
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	690.54	690.54	115.09	18.92	690.54
331	LEGAL SERVICES	3,000.00	0.00	1,125.00	0.00	1,875.00	625.00
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	1,528.87	0.00	69.00	851.00
355	TRAVEL	750.00	97.04	208.44	54.96	444.52	116.11
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	1,060.58	5,051.80	170.05	4,245.44	3,313.13
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	0.00	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	0.00	710.34	288.57	1,076.66	435.60
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	185.72	0.00	353.48	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	31.71	1,149.52	288.57	1,701.68	852.75
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	1,092.29	210,659.27	34,334.68	229,277.17	223,672.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	579,746.00	0.00	289,872.36	48,312.06	289,873.64	303,085.58
169	PART TIME PERSONNEL	30,000.00	0.00	11,867.89	2,138.10	18,132.11	6,849.45
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	339,264.25	56,704.16	345,529.75	346,907.03
201	SOCIAL SECURITY	42,457.00	0.00	19,916.56	3,325.22	22,540.44	20,406.17
204	STATE RETIREMENT	74,319.00	0.00	37,159.32	6,193.22	37,159.68	39,412.68
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,400.00	6,600.00	41,800.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	848.70	141.45	850.30	1,625.40
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	48,450.00	8,075.00	53,550.00	53,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,550.00	425.00	3,450.00	2,850.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	58.75	0.00	1,597.25	28.46
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	4,658.03	777.68	5,270.97	4,772.57
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	151,041.36	25,537.57	166,218.64	162,245.28
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	3,432.00	2,880.00	250.00	244.00	3,156.00
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	4,206.00	19,391.47	250.00	6,422.53	27,394.70
411	DATA PROCESSING SUP	2,000.00	0.00	430.25	0.00	1,866.13	816.60
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,585.29	618.19	107.36	0.00	648.29
435	OFFICE SUPPLIES	3,750.00	424.99	4,515.45	223.63	1,855.18	1,769.04
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	74.26
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,010.28	6,188.06	330.99	8,908.31	5,089.19
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	80.09	63.89	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,108.09	63.89	5.91	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	6,216.28	516,993.23	82,886.61	527,085.14	542,681.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	43,653.96	7,275.66	44,466.04	43,029.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	138,770.42	23,128.40	140,280.58	135,020.65
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	182,424.38	30,404.06	184,746.62	178,049.65
201	SOCIAL SECURITY	22,765.00	0.00	11,077.20	1,846.20	11,687.80	10,794.84
204	STATE RETIREMENT	41,674.00	0.00	20,705.05	3,450.84	20,968.95	20,635.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	429.18	71.53	477.82	773.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,590.68	431.78	2,733.32	2,524.68
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	60,302.11	10,050.35	68,471.89	60,229.08
317	DATA PROCESSING SERVICES	3,500.00	1,328.18	1,271.82	211.97	900.00	1,271.82
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	868.34	4,026.81	0.00	12,518.60	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	160.60	2,338.47	24.90	500.93	1,989.21
OJ TOT	*****CONTRACTED SERVICES	44,360.00	3,657.12	15,063.65	236.87	36,479.53	16,469.45
411	DATA PROCESSING SUP	11,050.00	0.00	4,354.98	149.97	9,024.42	299.88
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,543.98	9,673.30	465.53	6,099.44	5,565.46
435	OFFICE SUPPLIES	400.00	123.00	89.65	14.00	187.35	75.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,666.98	14,117.93	629.50	15,311.21	5,940.48
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	0.00	0.00	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	103.08	15,088.12	0.00	0.00	18,325.84
CC TOT	DATA PROCESSING	567,306.00	5,427.18	287,547.19	41,320.78	305,009.25	279,561.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	9,570.00	2,480.00	44,730.00	9,788.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	9,570.00	2,480.00	44,730.00	9,788.80
330	LEASE PAYMENTS	1,104.00	552.00	552.00	92.00	0.00	793.41
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	2,109.00	2,906.00	905.00	5,605.00	2,794.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,000.00	1,862.35	903.62	12,018.70	1,976.69
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,661.00	6,520.35	1,900.62	17,873.70	6,276.76
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	125.08	124.92	0.00	0.00	218.59
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,049.16	2,121.54	201.66	1,381.05	2,047.56
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,174.24	2,246.46	201.66	1,600.00	2,266.15
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,424.23
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	11,280.73
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,835.24	18,390.21	4,582.28	64,203.70	29,612.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	37,524.00	6,254.00	38,638.00	36,972.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	644,870.05	103,541.65	644,360.95	612,792.02
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,599.05	2,279.64	3,397.95	4,254.94
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	686,993.10	112,075.29	686,396.90	654,018.96
201	SOCIAL SECURITY	85,150.00	0.00	40,400.31	6,534.80	44,749.69	38,613.52
204	STATE RETIREMENT	150,772.00	0.00	68,142.23	11,177.86	82,629.77	69,749.99
205	EMPLOYEE INSURANCE	118,800.00	0.00	50,325.00	7,975.00	68,475.00	58,575.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,700.62	288.65	1,899.38	3,031.98
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	97,750.00	16,150.00	116,450.00	102,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	5,775.00	975.00	6,825.00	5,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	249.01	0.00	3,206.99	180.08
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	9,625.40	1,552.80	10,288.60	9,183.98
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	273,967.57	44,654.11	334,524.43	287,034.55
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	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	2,995.74	2,995.26	499.21	0.00	2,061.14
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	6,561.70	377.26	6,184.44	0.00	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	451.68
349	PRINTING, STATIONERY & FORMS	20,000.00	6,368.98	5,227.97	573.00	9,083.05	13,860.45
355	TRAVEL	7,000.00	1,612.44	4,238.89	151.53	1,148.67	2,125.23
356	TUITION	6,000.00	0.00	933.00	0.00	5,067.00	746.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,146.60	2,192.70	214.90	3,470.77	3,487.42
OJ TOT	*****CONTRACTED SERVICES	91,561.70	12,587.02	22,414.44	1,438.64	57,441.31	47,181.17
411	DATA PROCESSING SUPPLIES	5,500.00	624.19	1,912.00	150.00	3,600.00	1,942.10
414	DUPLICATING SERVICES	4,000.00	655.41	1,844.59	541.03	1,500.00	2,408.82
425	Fuel Charge	2,500.00	242.64	257.36	144.44	2,000.00	0.00
432	LIBRARY BOOKS	1,500.00	675.00	797.27	24.69	27.73	1,349.76
435	OFFICE SUPPLIES	4,000.00	728.41	1,085.92	26.68	2,266.01	4,683.69
499	OTHER SUPPLIES & MATERIALS	3,353.30	709.34	1,338.67	259.34	1,460.85	4,149.93
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,634.99	7,235.81	1,146.18	10,854.59	14,534.30
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	985.00	985.00	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
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	544.99
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	1,983.79
OJ TOT	*****CAPITAL OUTLAY**	985.00	985.00	0.00	0.00	0.00	14,375.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,097,342.00	17,207.01	992,670.92	159,314.22	1,089,217.23	1,019,104.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	306,462.25	51,077.05	306,461.75	296,947.20
161	SECRETARIES	115,661.00	0.00	55,466.76	9,244.46	60,194.24	53,206.44
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	364,629.01	60,321.51	373,555.99	352,553.64
201	SOCIAL SECURITY	35,071.00	0.00	12,661.41	551.52	22,409.59	11,926.20
204	STATE RETIREMENT	83,785.00	0.00	41,079.24	6,846.54	42,705.76	40,582.68
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	429.18	71.53	467.82	771.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	5,149.47	851.72	5,553.53	4,980.24
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	91,269.30	13,646.31	103,962.70	90,210.24
320	DUES & MEMBERSHIPS	1,885.00	0.00	370.00	170.00	1,515.00	200.00
330	LEASE PAYMENTS	1,500.00	448.00	552.00	92.00	500.00	460.00
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	2,745.56	3,149.67	286.96	254.77	4,122.16
356	TUITION	1,250.00	0.00	860.00	160.00	1,090.00	860.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	1,636.55	660.00	11,444.45	905.15
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,193.56	7,133.83	1,368.96	17,259.99	7,211.58
432	LIBRARY BOOKS	2,600.00	0.00	1,539.42	45.34	1,063.77	575.21
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	311.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	519.63	574.95	0.00	2,951.04	1,271.06
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	519.63	2,114.37	45.34	6,214.81	2,157.70
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	14.79	196.42	0.00	188.79	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	14.79	1,303.42	0.00	188.79	1,111.12
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	3,727.98	466,449.93	75,382.12	501,604.28	453,244.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	251,710.00	0.00	125,551.88	20,911.98	126,158.12	105,876.01
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	163,075.88	27,165.98	163,682.12	142,848.01
201	SOCIAL SECURITY	20,259.00	0.00	9,638.20	1,605.54	10,620.80	8,419.26
204	STATE RETIREMENT	37,087.00	0.00	18,509.00	3,083.32	18,578.00	16,556.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	394.68	65.78	438.32	626.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	2,254.16	375.50	2,483.84	1,955.39
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	62,296.04	10,380.14	64,268.96	53,061.39
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS	4,200.00	1,983.08	1,688.60	145.48	528.32	1,872.85
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	722.03	5,975.63	257.05	1,368.34	5,735.40
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	173.05
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,705.11	8,603.18	402.53	3,688.71	8,642.20
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	43.96	1,632.24	240.29	5,743.80	2,648.82
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,253.47	0.00	577.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	43.96	3,508.21	240.29	6,648.60	3,103.02
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	2,749.07	237,973.31	38,188.94	238,388.39	208,112.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	98,799.61	16,466.60	99,478.39	95,674.80
161	SECRETARY	26,286.00	0.00	13,143.24	2,190.54	13,142.76	12,518.28
168	TEMPORARY PERSONNEL	12,000.00	0.00	6,900.00	3,300.00	5,100.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	33,969.98	5,661.66	34,000.02	33,345.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	152,812.83	27,618.80	151,721.17	141,538.08
201	SOCIAL SECURITY	18,137.00	0.00	8,844.96	1,474.16	9,292.04	8,554.92
204	STATE RETIREMENT	33,203.00	0.00	16,560.96	2,760.16	16,642.04	16,404.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	375.36	62.56	380.64	667.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	2,168.61	392.61	2,073.39	2,000.88
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	56,749.89	9,489.49	57,692.11	56,427.84
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	577.25	688.27	0.00	1,000.00	627.50
330	LEASE PAYMENTS	4,250.00	2,137.46	1,826.02	352.09	286.52	2,210.98
340	MEDICAL & DENTAL	5,150.00	0.00	975.00	325.00	4,175.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	230.36	319.64	253.64	5,950.00	2,744.21
355	TRAVEL	5,000.00	1,188.21	3,306.83	181.89	504.96	4,253.93
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	628.47	1,908.23	200.39	4,702.90	1,258.57
OJ TOT	*****CONTRACTED SERVICES	33,405.00	4,761.75	9,023.99	1,313.01	19,924.38	14,020.19
432	LIBRARY BOOKS	500.00	0.00	471.81	471.81	28.19	0.00
435	OFFICE SUPPLIES	1,200.00	346.76	487.55	42.34	365.69	121.88
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	346.76	959.36	514.15	393.88	121.88
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,353.98	1,023.41	43.99	454.45	962.84
OJ TOT	*****OTHER CHARGES***	2,938.00	1,353.98	1,461.41	43.99	454.45	1,388.84
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	784.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	1,366.22
CC TOT	JUVENILE COURT	457,019.00	6,462.49	224,688.83	38,979.44	230,185.99	214,863.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	12,600.00	2,100.00	7,800.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	12,600.00	2,100.00	7,800.00	12,600.00
201	SOCIAL SECURITY	1,265.00	0.00	781.20	130.20	483.80	781.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	43.20
212	FICA-MEDICARE	296.00	0.00	182.76	30.46	113.24	182.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,017.96	160.66	687.04	1,007.16
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	0.00	0.00	9,100.00
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	7,800.00	19,920.00	0.00	0.00	21,220.00
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	7,800.00	33,568.96	2,260.66	8,487.04	34,865.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	29,386.68	4,897.78	29,386.32	28,530.72
110	LIEUTENANTS	48,347.00	0.00	24,169.44	4,028.24	24,177.56	23,465.52
164	ATTENDANTS	224,059.00	0.00	90,068.94	17,766.10	133,990.06	110,717.12
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	147,852.80	26,692.12	189,603.20	168,616.11
201	SOCIAL SECURITY	20,923.00	0.00	9,031.50	1,623.41	11,891.50	10,259.78
204	STATE RETIREMENT	45,057.00	0.00	21,519.21	3,890.95	23,537.79	24,329.04
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,040.71	1,650.00	19,359.29	8,665.61
206	EMPLOYEE INS LIFE	930.00	0.00	374.66	70.20	555.34	715.03
207	EMPLOYEE INS HEALTH	40,800.00	0.00	17,477.61	3,339.99	23,322.39	18,922.95
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,028.09	196.47	1,371.91	1,113.11
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,112.17	379.67	2,780.83	2,399.49
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	58,583.95	11,150.69	83,395.05	66,405.01
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	214,839.75	37,842.81	273,998.25	243,184.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	28,125.00	4,687.50	36,875.00	23,800.97
111	PROBATION OFFICER	175,000.00	0.00	79,714.50	13,608.34	95,285.50	54,947.50
119	BOOKKEEPER	31,260.00	0.00	15,423.96	2,570.66	15,836.04	12,856.84
161	RECEPTIONIST	22,650.00	0.00	10,179.68	1,770.84	12,470.32	5,205.11
189	OTHER SALARIES & WAGES	10,700.00	0.00	2,928.00	450.00	7,772.00	2,622.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	136,371.14	23,087.34	168,238.86	99,432.42
201	SOCIAL SECURITY	18,885.00	0.00	8,182.71	1,385.64	10,702.29	6,001.31
204	STATE RETIREMENT	34,818.00	0.00	15,509.41	2,620.42	19,308.59	9,517.57
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	9,625.00	1,650.00	10,175.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	361.89	61.18	479.11	508.81
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,442.63	2,550.00	20,257.37	17,862.39
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,183.39	200.00	616.61	1,050.75
210	UNEMPLOYMENT	648.00	0.00	48.87	0.00	599.13	87.03
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,913.54	324.03	2,503.46	1,403.56
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	52,267.44	8,791.27	64,641.56	43,581.42
320	DUES AND MEMBERSHIPS	1,000.00	400.00	340.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	0.00	18.00	690.54
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,228.00	0.00	272.00	348.94
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	5,822.00	0.00	4,367.66	15,439.60
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,221.64	9,446.89	0.00	6,121.13	17,264.08
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	69.58	974.92	0.00	0.00	245.00
414	DUPLICATING SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	884.58
435	OFFICE SUPPLIES	2,000.00	749.48	1,232.74	0.00	17.78	1,654.04
499	OTHER SUPPLIES AND MATERIALS	2,000.00	222.52	1,711.77	0.00	65.71	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,541.58	3,919.43	0.00	583.49	4,321.72
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	0.00	2,907.80	0.00	92.20	844.51
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	2,907.80	0.00	92.20	844.51
CC TOT	PROBATION SERVICES	454,376.00	10,763.22	205,369.70	31,878.61	239,677.24	165,784.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	41,329.56	6,888.26	41,223.44	40,780.56
103	ASSISTANT	112,708.00	0.00	56,899.44	9,483.24	55,808.56	54,742.80
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	121,571.04	17,918.76	210,951.96	161,709.84
106	DEPUTIES	3,620,183.00	0.00	1,723,135.83	292,375.33	1,897,047.17	1,562,965.19
107	DETECTIVES	343,706.00	0.00	147,458.31	26,025.28	196,247.69	165,568.00
108	INVESTIGATORS	36,078.00	0.00	15,030.00	2,505.00	21,048.00	14,405.40
109	CAPTAINS	219,320.00	0.00	112,102.10	19,776.64	107,217.90	79,508.64
110	LIEUTENANT	264,196.00	0.00	146,110.21	36,028.31	118,085.79	128,250.72
115	SERGEANTS	414,994.00	0.00	211,531.40	37,142.00	203,462.60	184,323.35
142	MECHANICS	37,880.00	0.00	19,017.48	3,169.58	18,862.52	18,388.56
162	CLERICAL PERSONNEL	194,850.00	0.00	99,976.65	16,574.55	94,873.35	95,576.68
164	ATTENDENTS	190,431.00	0.00	93,541.44	15,590.24	96,889.56	90,370.80
186	LONGEVITY PAY	64,354.00	0.00	49,629.29	338.66	14,724.71	51,699.34
187	OVERTIME	430,000.00	0.00	218,390.28	31,693.71	211,609.72	218,190.86
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,211.56	1,035.26	10,904.44	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	3,061,934.59	516,544.82	3,298,957.41	2,872,689.42
201	SOCIAL SECURITY	394,376.00	0.00	183,254.73	31,259.50	211,121.27	172,145.75
204	STATE RETIREMENT	923,412.00	0.00	430,180.72	70,990.50	493,231.28	419,613.27
205	EMPLOYEE INSURANCE	501,600.00	0.00	283,071.80	47,239.30	218,528.20	267,429.88
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	7,379.43	1,235.31	8,983.57	12,609.18
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	360,008.11	60,490.76	373,791.89	345,045.52
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	20,876.95	3,508.28	22,323.05	20,146.72
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	399.78	0.00	10,335.22	37.97
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	42,957.13	7,326.17	49,274.87	40,340.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,328,128.65	222,049.82	1,387,589.35	1,277,368.76
307	COMMUNICATION	19,800.00	3,579.57	14,210.08	1,061.43	2,085.30	11,806.00
320	DUES & MEMBERSHIPS	5,600.00	1,755.00	3,745.00	150.00	100.00	4,140.00
322	EVALUATION & TESTING	13,000.00	3,849.00	5,829.00	1,529.00	3,635.00	3,296.00
330	LEASE PAYMENTS	20,000.00	8,972.94	10,430.22	1,548.06	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	1,393.00	1,146.25	507.00	530.25	73.94
333	LICENSES	9,500.00	6,048.31	582.25	188.11	2,903.89	523.72
334	MAINTENANCE AGREEMENTS	72,500.00	37,049.52	33,106.11	900.00	12,410.37	11,709.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,090.37	16,376.73	3,093.81	8,632.90	28,980.93
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	10,424.06	12,034.66	1,416.12	37,126.98	14,256.55
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,125.62	2,987.33	270.49	8,142.00	7,775.36
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	5,391.93	22,597.20	1,321.56	33,850.47	17,285.04
356	TUITION	78,000.00	14,068.00	10,284.49	900.00	54,687.51	17,380.42
399	OTHER CONTRACTED SERVICES	10,100.00	4,396.60	2,083.29	190.89	3,710.10	4,597.79
OJ TOT	*****CONTRACTED SERVICES	439,132.00	125,143.92	159,162.61	11,276.47	169,911.61	166,354.70
406	AMMUNITION	33,000.00	30,082.45	1,106.45	0.00	1,811.10	33,795.00
411	DATA PROCESSING SUP	19,250.00	1,891.34	15,356.43	234.48	2,002.23	12,122.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,642.22	816.15	3,757.78	3,286.63
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,699.09	983.90	928.91	317.01	511.58
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	148,203.32	252,381.93	42,725.27	149,414.75	240,231.82
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,175.50	5,733.67	595.24	7,201.33	15,325.19
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	2,649.99
435	OFFICE SUPPLIES	11,400.00	2,624.31	6,639.99	665.82	2,213.59	5,737.57
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	2,340.93	18,757.97	3,535.58	7,000.00	15,459.22
451	UNIFORMS	104,250.00	33,109.09	32,915.26	4,037.91	42,935.08	27,490.94
453	VEHICLE PARTS	40,000.00	15,840.74	27,479.36	3,721.17	1,687.47	18,391.77
499	OTHER SUPPLIES & MATERIALS	31,800.00	6,573.62	13,380.10	5,126.64	12,117.30	9,015.29
OJ TOT	*****SUPPLIES & MATERIAL	854,900.00	255,118.39	378,601.28	62,387.17	232,455.64	384,396.11
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	1,734.75	0.00	5,965.25	4,710.50
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	160,866.75	0.00	5,965.25	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	28,890.45	31,237.58	0.00	33,138.97	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	0.00	52,945.51	31,465.00	137,331.49	0.00
799	OTHER CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,044.00	28,890.45	84,683.09	31,965.00	170,470.46	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	409,152.76	5,173,376.97	844,223.28	5,265,349.72	4,863,876.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,000.00	1,000.00	0.00	0.00	1,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	0.00	0.00	1,400.00
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	4,000.00	1,000.00	0.00	0.00	3,488.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	24,181.68	4,030.28	24,158.32	23,471.88
105	SUPERVISOR	50,756.00	0.00	19,017.48	3,169.58	31,738.52	18,392.40
109	CAPTAIN	61,711.00	0.00	30,855.96	5,142.66	30,855.04	29,957.16
110	LIEUTENANTS	147,895.00	0.00	47,297.76	7,882.96	100,597.24	45,920.16
115	SERGEANTS	131,840.00	0.00	29,550.96	3,483.12	102,289.04	57,561.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	100,805.76	16,800.96	121,483.24	97,869.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	87,466.51
160	GUARDS	138,986.00	0.00	57,744.92	9,147.38	81,241.08	50,409.84
162	CLERICAL PERSONNEL	186,300.00	0.00	93,568.80	15,594.80	92,731.20	89,818.56
164	ATTENDANTS	2,545,064.00	0.00	1,164,100.09	191,938.91	1,380,963.91	1,122,396.54
165	CAFETERIA PERSONNEL	78,168.00	0.00	39,352.56	6,558.76	38,815.44	45,099.60
169	PART-TIME PERSONNEL	175,133.00	0.00	82,905.82	13,393.00	92,227.18	61,765.34
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	0.00	1,551.20	24,483.18
187	OVERTIME PAY	165,000.00	0.00	109,417.32	19,730.82	55,582.68	77,589.97
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	1,823,747.91	296,873.23	2,191,052.09	1,832,202.34
201	SOCIAL SECURITY	248,917.00	0.00	109,236.70	17,737.19	139,680.30	109,845.13
204	STATE RETIREMENT	457,842.00	0.00	206,072.58	33,389.64	251,769.42	219,274.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	145,613.15	25,288.07	177,786.85	162,718.49
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	4,362.71	721.54	6,683.29	8,268.82
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	247,109.80	40,906.99	339,390.20	261,603.27
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	14,247.02	2,356.31	20,252.98	15,238.47
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	738.37	0.00	8,261.63	294.06
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	25,629.70	4,166.10	32,584.30	25,733.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	753,010.03	124,565.84	976,408.97	802,975.56
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	6,470.66
320	DUES & MEMBERSHIPS	1,000.00	500.00	500.00	0.00	0.00	220.00
322	EVALUATION & TESTING	1,000.00	0.00	350.00	0.00	650.00	162.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	150.00	2,054.78	0.00	112.09	3,010.74
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	322,128.38
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	503.00	5,912.79	87.00	33,934.21	1,706.25
356	TUITION	15,400.00	0.00	2,300.00	600.00	13,100.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	312,796.78	460,750.82	67,151.22	56,909.72	1,403.43
OJ TOT	*****CONTRACTED SERVICES	907,900.00	313,949.78	483,187.39	67,838.22	112,396.02	337,576.46
410	CUSTODIAL SUPPLIES	67,920.00	31,358.75	30,821.25	5,041.77	5,740.00	27,125.43
411	DATA PROCESSING SUPPLIES	11,200.00	3,733.59	6,545.61	2,586.79	1,739.10	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	5,528.44	16,018.17	1,950.68	7,510.78	12,580.38
422	FOOD SUPPLIES	430,000.00	95,052.41	253,850.58	32,889.45	81,905.10	226,606.07
441	PRISONERS CLOTHING	9,800.00	1,039.16	5,960.84	310.00	2,800.00	7,049.88
451	UNIFORMS	26,500.00	4,944.59	17,222.90	1,670.15	13,945.26	1,043.70
499	OTHER SUPPLIES & MATERIALS	85,606.50	12,059.18	45,531.21	10,054.44	31,343.54	24,777.44
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	153,716.12	375,950.56	54,503.28	144,983.78	302,809.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	467,665.90	3,538,891.47	543,780.57	3,425,207.78	3,377,507.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	4,162.68	693.78	4,246.32	4,058.52
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	4,162.68	693.78	4,246.32	4,058.52
201	SOCIAL SECURITY	521.00	0.00	250.99	41.82	270.01	243.96
204	RETIREMENT	954.00	0.00	618.12	103.02	335.88	612.36
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	5.82	0.97	5.82-	10.50
212	EMPLOYER MEDICARE	122.00	0.00	58.81	9.80	63.19	57.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	933.74	155.61	663.26	923.82
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	5,305.42	849.39	4,909.58	5,189.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	30,855.96	5,142.66	33,941.04	29,957.28
110	LIEUTENANT	58,774.00	0.00	19,925.28	3,320.88	38,848.72	19,300.32
115	SERGEANTS	103,396.00	0.00	47,402.04	7,900.34	55,993.96	36,379.20
131	MEDICAL PERSONNEL	23,752.00	0.00	5,148.49	0.00	18,603.51	8,326.70
160	TRANSPORT GUARDS	89,040.00	0.00	21,704.10	2,391.12	67,335.90	39,364.17
164	ATTENDANTS	542,887.00	0.00	270,224.14	46,575.20	272,662.86	240,637.69
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	0.00	1,754.91	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	14,334.24	2,389.04	20,189.76	14,301.96
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	421,523.00	67,719.24	519,973.00	401,285.28
201	SOCIAL SECURITY	58,373.00	0.00	25,292.37	4,067.18	33,080.63	24,031.66
204	STATE RETIREMENT	109,127.00	0.00	50,604.09	8,098.91	58,522.91	47,292.86
205	EMPLOYEE INSURANCE	99,000.00	0.00	38,929.48	6,213.11	60,070.52	37,071.16
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,084.35	173.27	3,211.65	1,855.30
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	61,505.03	9,803.12	71,094.97	58,901.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,181.77	501.64	4,618.23	3,314.80
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	42.36	0.00	2,117.64	28.96
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	5,915.09	951.20	7,735.91	5,620.40
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	186,554.54	29,808.43	240,452.46	178,116.62
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	2,884.71
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	300.00	4,534.77	0.00	2,165.23	731.57
356	TUITION	8,000.00	0.00	1,995.00	800.00	6,800.00	1,060.00
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	5,195.00	6,673.77	800.00	20,077.39	5,070.63
429	EDUCATIONAL SUPPLIES	3,000.00	130.00	0.00	0.00	2,870.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,500.00	0.00	0.00	2,500.00	2,572.82
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,372.42	3,663.19	1,570.68	7,764.39	5,543.74
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	6,002.42	3,797.17	1,570.68	25,000.41	9,071.34
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	11,197.42	641,991.48	99,898.35	805,503.26	616,329.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81
CC TOT	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	29,289.96	4,881.66	29,760.04	28,665.00
162	CLERICAL PERSONNEL	44,057.00	0.00	22,011.72	3,668.62	22,045.28	21,386.76
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	51,301.68	8,550.28	51,805.32	50,051.76
201	SOCIAL SECURITY	6,393.00	0.00	3,093.24	515.54	3,299.76	3,041.81
204	STATE RETIREMENT	11,702.00	0.00	5,822.66	970.44	5,879.34	5,844.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	129.49	21.62	130.51	234.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	723.38	120.56	771.62	711.46
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	18,468.77	3,078.16	18,925.23	18,531.73
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	246,328.23	44,028.17	4,189.10	350.00	199,627.75	4,159.36
OJ TOT	*****CONTRACTED SERVICES	247,478.23	44,028.17	4,189.10	350.00	200,777.75	4,159.36
425	GASOLINE	1,718.00	436.78	1,281.22	182.54	0.00	950.36
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	436.78	1,314.38	182.54	818.84	1,011.66
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	0.00	17,045.99	0.00	2,954.01	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	51,958.23	178,547.65	85,082.94	70,654.20-	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	106,288.92	51,958.23	195,593.64	85,082.94	67,700.19-	17,780.79
CC TOT	CIVIL DEFENSE	496,993.15	96,423.18	271,022.57	97,243.92	204,626.95	91,686.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	251,463.53	40,466.70	210,176.47	237,725.64
162	CLERICAL PERSONNEL	92,502.00	0.00	45,741.66	7,740.55	46,760.34	43,998.14
166	CUSTODIAN	47,320.00	0.00	21,676.21	3,612.71	25,643.79	20,424.63
169	PART TIME	107,020.00	0.00	22,317.38	3,332.39	84,702.62	17,987.19
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	341,198.78	55,152.35	367,283.22	320,135.60
201	SOCIAL SECURITY	39,772.00	0.00	19,875.96	3,210.79	19,896.04	18,899.52
204	STATE RETIREMENT	68,324.00	0.00	32,420.86	5,456.91	35,903.14	29,887.42
205	EMPLOYEE INSURANCE	79,200.00	0.00	44,000.00	6,050.00	35,200.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,328.26	219.65	333.74	1,312.08
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	50,150.00	8,075.00	51,850.00	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,800.00	450.00	3,200.00	2,950.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	172.01	0.00	1,483.99	142.94
212	FICA-MEDICARE	9,302.00	0.00	4,717.11	762.30	4,584.89	4,477.62
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	155,464.20	24,224.65	152,451.80	142,469.58
307	COMMUNICATION	23,486.00	0.00	11,047.58	2,245.95	12,438.42	11,381.17
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	1,611.66	1,035.01	39.34	874.33	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	175.20
347	PEST CONTROL	522.00	217.00	155.00	0.00	150.00	186.00
355	TRAVEL	9,280.00	904.10	1,976.59	426.29	6,399.31	1,874.21
399	OTHER CONTRACTED SERVICES	2,732.00	1,514.36	1,205.64	236.14	12.00	1,395.60
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,447.12	112,532.91	2,947.72	20,163.97	15,566.16
410	CUSTODIAL SUPPLIES	2,090.00	969.12	1,120.88	164.73	0.00	882.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.58
415	ELECTRICITY	51,900.00	337.16	18,641.46	4,137.56	32,921.38	20,619.11
435	OFFICE SUPPLIES	600.00	354.05	245.95	0.00	0.00	276.07
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	1,660.33	20,008.29	4,302.29	32,921.38	21,793.46
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	1,359.00	400.00	1,791.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,478.00	400.00	1,791.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	6,457.45	631,682.18	87,027.01	574,611.37	501,082.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	7,425.00	680.00	9,575.00	8,110.00
187	OVERTIME	15,048.00	0.00	6,209.07	996.10	8,838.93	7,738.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	46,800.42	7,712.26	47,985.58	44,659.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	60,434.49	9,388.36	66,399.51	60,508.25
201	SOCIAL SECURITY	7,864.00	0.00	3,715.48	576.82	4,148.52	3,745.64
204	STATE RETIREMENT	12,466.00	0.00	6,014.03	988.40	6,451.97	5,815.29
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	120.06	20.01	183.94	209.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	868.96	134.91	970.04	876.01
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	18,829.73	3,070.14	20,131.27	18,765.71
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	480.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	15.56	0.00	2,484.44	735.36
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	11,995.64	14,706.79	2,186.97	24,120.57	15,989.48
OJ TOT	*****CONTRACTED SERVICES	54,000.00	12,055.64	14,662.35	2,186.97	28,105.01	17,204.84
401	ANIMAL FOOD	17,534.00	3,874.54	6,125.46	777.00	7,534.00	7,052.97
413	MEDICAL EXPENSES	35,000.00	6,570.07	14,566.93	1,831.50	13,863.00	7,918.19
425	GASOLINE	10,000.00	2,032.30	3,467.96	373.26	5,000.00	3,090.26
435	OFFICE SUPPLIES	4,400.00	1,340.55	822.09	140.22	2,237.36	721.78
451	UNIFORMS	3,000.00	0.00	956.16	159.36	2,043.84	1,253.95
452	UTILITIES	5,000.00	0.00	2,287.30	789.46	2,712.70	2,978.18
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,022.49	279.40	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	13,817.46	30,248.39	4,350.20	33,868.41	23,580.32
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	6,268.20	6,368.63	508.09	21,951.86	2,425.17
OJ TOT	*****OTHER CHARGES***	33,190.00	6,268.20	6,558.63	508.09	21,951.86	2,597.17
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	32,141.30	130,733.59	19,503.76	170,456.06	122,656.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	0.00	326,793.00	284,962.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,792.00	0.00	326,793.00	284,962.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	0.00	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 DECEMBER 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	2,509.70	438.58	3,240.30	2,426.22
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	27,604.02	0.00	127,761.98	32,667.22
330	LEASE PAYMENTS	1,130.00	565.46	564.54	94.09	0.00	564.54
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	565.46	30,678.26	532.67	131,252.28	35,657.98
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	565.46	30,678.26	532.67	132,252.28	35,657.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	23,976.84	3,996.14	24,228.16	23,351.88
162	CLERICAL PERSONNEL	40,922.00	0.00	20,241.36	3,373.56	20,680.64	19,616.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	44,218.20	7,369.70	44,908.80	42,968.28
201	SOCIAL SECURITY	5,526.00	0.00	2,738.64	456.44	2,787.36	2,661.12
204	STATE RETIREMENT	10,116.00	0.00	5,018.76	836.46	5,097.24	4,980.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	121.44	20.24	124.56	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	640.44	106.74	651.56	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	13,919.28	2,319.88	14,204.72	13,880.16
307	COMMUNICATION	405.00	0.00	406.25	0.00	1.25-	483.75
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	438.21	0.00	166.79	483.75
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
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	26.01
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	58,708.69	9,689.58	59,380.31	57,488.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	22,374.96	3,729.16	22,625.04	21,750.00
162	CLERICAL PERSONNEL	64,975.00	0.00	32,237.16	5,372.86	32,737.84	30,987.12
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	54,612.12	9,102.02	55,362.88	52,737.12
201	SOCIAL SECURITY	6,818.00	0.00	3,212.25	535.47	3,605.75	3,127.32
204	STATE RETIREMENT	12,483.00	0.00	6,221.97	1,037.16	6,261.03	4,431.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	151.80	25.30	151.20	267.12
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	751.20	125.22	843.80	731.40
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	25,037.22	4,173.15	25,777.78	19,979.41
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	690.54
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	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	0.00	250.98	971.40
356	TUITION	216.01	0.00	0.00	0.00	216.01	0.00
OJ TOT	*****CONTRACTED SERVICES	4,503.01	690.54	3,255.56	1,312.09	811.91	1,711.94
414	DUPLICATING SUPPLIES	231.00	0.00	154.91	0.00	196.09	203.21
425	GASOLINE	734.00	169.68	677.61	120.36	0.00	245.16
435	OFFICE SUPPLIES	461.00	0.00	233.45	128.17	227.55	233.91
OJ TOT	*****SUPPLIES & MATERIAL	1,426.00	169.68	1,065.97	248.53	423.64	682.28
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	0.00	0.00	159.00
599	OTHER CHARGES	143.99	0.00	121.83	121.83	22.16	15.34
OJ TOT	*****OTHER CHARGES***	345.99	0.00	286.83	121.83	59.16	174.34
CC TOT	VETERANS SERVICES	167,065.00	860.22	84,257.70	14,957.62	82,435.37	75,285.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	56,120.00	0.00	56,120.00	19,620.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	0.00	56,120.00	19,620.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	0.00	56,120.00	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 DECEMBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90
CC TOT MISCELLANEOUS	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	16,509.00	2,751.50	16,208.00	15,882.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	16,759.00	2,751.50	16,208.00	16,132.00
201	SOCIAL SECURITY	2,044.00	0.00	988.20	163.13	1,055.80	948.78
204	STATE RETIREMENT	3,741.00	0.00	1,902.16	312.31	1,838.84	1,869.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,130.46	459.52	3,469.54	3,164.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	40.86	5.09	50.14	74.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,287.98	285.17	2,812.02	2,341.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	134.58	16.77	165.42	137.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	231.08	38.15	246.92	221.92
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	8,715.32	1,280.14	9,710.68	8,758.11
309	CONTRACTS W/GOVT AGENCIES	3,258.00	700.00	2,558.00	556.70	0.00	1,044.96
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	14,475.56	10,184.44	2,084.44	1.19	9,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	15,175.56	12,742.44	2,641.14	51.19	10,892.30
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,637.93	862.07	446.07	0.00	474.07
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,637.93	1,400.75	446.07	550.00	474.07
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	16,813.49	40,438.51	7,118.85	26,519.87	37,053.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	62,385.00	62,385.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	62,385.00	62,385.00	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	62,385.00	62,385.00	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 DECEMBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	402,741.00	19,187.00	19,187.00	78,072.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	402,741.00	183,691.92	19,187.00	116,025.08	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	402,741.00	183,691.92	19,187.00	116,025.08	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 DECEMBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
FD TOT	GENERAL GOVERNMENT	44,983,677.51	1,817,501.37	21,535,146.84	2,814,698.54	21,845,366.86	19,997,312.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	707.73	0.00	796.27	112.16
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	707.73	0.00	796.27	112.16
CC TOT OTHER CHARGES	1,504.00	0.00	707.73	0.00	796.27	112.16
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	707.73	0.00	149,692.27	744.59

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	4,502.00	3,285.00	657.00	0.00	3,130.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	4,502.00	3,285.00	657.00	0.00	3,130.00
510	TRUSTEE'S COMMISSION	138.00	0.00	37.07	0.00	100.93	45.40
OJ TOT	*****OTHER CHARGES***	138.00	0.00	37.07	0.00	100.93	45.40
CC TOT	OTHER CHARGES	7,925.00	4,502.00	3,322.07	657.00	100.93	3,175.40
FD TOT	LAW LIBRARY	7,925.00	4,502.00	3,322.07	657.00	100.93	3,175.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,718.88	286.48	1,914.12	1,668.84
166	CUSTODIAL PERSONNEL	58,151.00	0.00	22,296.28	3,745.66	35,854.72	20,816.60
167	MAINTENANCE PERSONNEL	31,213.00	0.00	13,056.96	2,176.16	18,156.04	12,558.00
169	PART TIME PERSONNEL	16,080.00	0.00	5,019.19	823.08	11,060.81	5,049.30
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	42,091.31	7,031.38	66,985.69	40,092.74
201	SOCIAL SECURITY	6,762.00	0.00	2,506.31	417.15	4,255.69	2,421.71
204	STATE RETIREMENT	8,167.00	0.00	3,532.55	592.28	4,634.45	3,922.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	119.21	17.71	117.79	176.94
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,225.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	450.00	75.00	450.00	425.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	29.69	0.00	402.31	22.94
212	EMPLOYER MEDICARE	1,582.00	0.00	586.12	97.55	995.88	566.42
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	21,473.88	3,574.69	25,106.12	18,060.51
335	MAINT & REP SERV-BLDGS	30,000.00	1,522.12	1,768.68	59.00	27,778.45	2,701.04
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,355.80	2,095.41	371.91	4,741.67	2,110.77
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,877.92	3,864.09	430.91	32,520.12	4,811.81
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	3,065.93	68,384.96	11,036.98	127,688.93	63,119.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	35,568.72	5,928.12	41,497.28	35,283.36
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	142,271.36	23,734.06	167,728.64	137,927.59
169	PART-TIME PERSONNEL	254,306.00	0.00	104,737.67	17,130.83	149,568.33	105,161.97
189	OTHER SALARIES & WAGES	216,199.00	0.00	93,457.64	15,613.24	122,741.36	87,894.88
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	376,035.39	62,406.25	481,535.61	366,267.80
201	SOCIAL SECURITY	53,169.00	0.00	22,646.77	3,737.06	30,522.23	21,639.68
204	STATE RETIREMENT	57,551.00	0.00	25,887.86	4,319.24	31,663.14	29,048.46
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	26,400.00	4,400.00	29,004.00	27,775.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	864.63	127.65	801.37	1,340.64
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	43,350.00	7,225.00	43,350.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,550.00	425.00	2,550.00	2,500.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	608.36	0.00	2,631.64	520.29
212	EMPLOYER MEDICARE	12,434.00	0.00	5,285.34	873.98	7,148.66	5,122.00
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	127,592.96	21,107.93	147,671.04	130,446.07
307	COMMUNICATION	11,000.00	0.00	4,180.33	887.45	6,819.67	4,375.51
317	DATA PROCESSING SERVICES	25,000.00	1,866.12	15,075.03	0.00	8,058.85	17,113.35
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	3,581.21	3,416.35	577.11	4,002.44	4,017.21
334	MAINTENANCE AGREEMENTS	5,000.00	492.00	1,229.00	80.50	3,279.00	914.00
347	PEST CONTROL	800.00	348.00	348.00	58.00	162.00	290.00
348	POSTAL CHARGES	3,500.00	0.00	1,428.88	284.94	2,071.12	1,411.12
355	TRAVEL	1,200.00	42.88	407.81	89.05	749.31	864.52
356	TUITION	500.00	0.00	0.00	0.00	500.00	30.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,207.15	8,359.58	1,072.38	17,755.12	9,314.53
OJ TOT	*****CONTRACTED SERVICES	88,725.00	12,537.36	34,444.98	3,049.43	44,122.51	38,330.24
410	CUSTODIAL SUPPLIES	16,500.00	3,181.57	4,818.43	928.96	8,579.61	5,692.19
411	DATA PROCESSING SUPPLIES	4,000.00	1,000.00	2,897.40	1,023.35	1,976.65	0.00
432	LIBRARY BOOKS	250,000.00	13,222.04	107,041.09	7,273.74	132,004.93	127,971.11
435	OFFICE SUPPLIES	17,500.00	969.35	12,006.21	450.64	5,073.69	7,060.42
437	PERIODICALS	25,000.00	1,200.00	941.27	0.00	22,858.73	13,373.18
452	UTILITIES	190,000.00	0.00	94,370.87	15,348.14	95,629.13	85,215.17
499	OTHER SUPPLIES & MATERIALS	5,019.00	300.00	16,311.28	0.00	4,172.58	2,931.05
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	19,872.96	238,386.55	25,024.83	270,295.32	242,243.12
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	473.80	0.00	926.20	572.84
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	28,759.80	0.00	926.20	28,817.84
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	32,410.32	805,219.68	111,588.44	952,050.68	808,547.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	10,495.43	74.31	26,260.57	13,843.17
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	10,495.43	74.31	26,260.57	13,843.17
201	SOCIAL SECURITY	2,279.00	0.00	638.33	4.61	1,640.67	858.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.31	0.00	280.69	64.00
212	FICA-MEDICARE	533.00	0.00	148.40	1.08	384.60	200.71
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	866.04	5.69	2,305.96	1,123.02
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,911.65	11,751.22	171.57	18,714.08	15,268.26
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,911.65	11,751.22	171.57	18,714.08	15,268.26
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	10,911.65	23,167.69	251.57	47,280.61	30,288.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	37,649.90	905,276.33	122,876.99	1,127,254.22	901,954.85

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	6,640.00	4,276.86	145.00	8,583.14	13,898.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,640.00	4,276.86	145.00	8,583.14	13,898.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	3,478.02	3,868.39	138.80	13,050.00	4,210.68
499	OTHER SUPPLIES & MATERIALS	66,868.00	4,136.14	37,027.30	2,339.02	28,003.06	6,928.81
OJ TOT	*****SUPPLIES & MATERIAL	86,868.00	7,614.16	40,895.69	2,477.82	41,053.06	11,139.49
510	TRUSTEE'S COMMISSION	4,000.00	0.00	489.13	0.00	3,510.87	473.38
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	489.13	0.00	3,510.87	473.38
716	LAW ENFORCEMENT EQUIPMENT	83,132.00	51,167.00	31,242.65	3,143.66	738.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	83,132.00	51,167.00	31,242.65	3,143.66	738.18	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	65,421.16	76,904.33	5,766.48	53,885.25	25,511.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	65,421.16	76,904.33	5,766.48	288,885.25	25,511.77

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	82.46	0.00	82.46-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	82.46	0.00	82.46-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	0.00	82.46-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	0.00	82.46-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	21,732.48	3,622.08	21,748.52	21,107.52
111	PROBATION OFFICER	68,804.00	0.00	34,650.00	5,775.00	34,154.00	33,399.96
161	SECRETARYS	25,106.00	0.00	12,812.52	2,135.42	12,293.48	9,750.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	69,195.00	11,532.50	68,196.00	64,257.48
201	SOCIAL SECURITY	8,519.00	0.00	4,236.48	706.08	4,282.52	4,106.15
204	STATE RETIREMENT	15,594.00	0.00	7,853.64	1,308.94	7,740.36	4,385.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	190.44	31.74	188.56	325.08
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	7,650.00	1,275.00	12,750.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	990.84	165.14	1,001.16	960.17
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	24,521.40	4,086.90	29,850.60	21,027.12
307	COMMUNICATION	2,000.00	0.00	263.69	44.99	1,736.31	261.13
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	0.00	1,583.02	1,446.63	5,416.98	4,116.97
356	TUITION	3,500.00	0.00	305.00	0.00	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	0.00	2,651.71	1,491.62	15,128.29	5,948.43
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	1,447.30	659.01	3,552.70	973.97
435	OFFICE SUPPLIES	1,000.00	0.00	416.23	155.20	583.77	605.56
499	OTHER SUPPLIES & MATERIALS	6,813.00	150.00	5,798.84	36.96	864.16	3,898.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	150.00	7,662.37	851.17	5,200.63	5,572.97
510	TRUSTEES COMMISSION	500.00	0.00	384.34	0.00	115.66	325.98
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	590.34	0.00	115.66	518.98
CC TOT	CRIMINAL COURT	223,182.00	150.00	104,620.82	17,962.19	118,491.18	97,324.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	150.00	104,620.82	17,962.19	118,491.18	98,812.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	41,235.90	6,350.24	41,317.10	40,747.99
103	ASSISTANT	71,740.00	0.00	33,089.65	5,518.44	38,650.35	32,533.68
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	27,322.11	4,557.68	31,927.89	27,048.09
119	ACCT/BOOKKEEPER	41,000.00	0.00	18,922.89	3,153.81	22,077.11	18,414.90
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	17,305.41
162	CLERICAL PERSONNEL	41,000.00	0.00	18,922.91	3,153.82	22,077.09	34,192.14
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	139,493.46	22,733.99	156,049.54	170,242.21
201	SOCIAL SECURITY	18,325.00	0.00	8,348.57	1,353.76	9,976.43	10,015.52
204	STATE RETIREMENT	33,545.00	0.00	15,852.37	2,581.42	17,692.63	19,283.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	12,375.00
206	EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	380.96	53.36	789.04	752.22
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	13,179.16	2,125.00	12,320.84	17,425.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	775.24	125.00	724.76	1,025.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.46
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	6,019.20
212	SOCIAL SECURITY - MEDICARE	4,286.00	0.00	1,952.49	316.60	2,333.51	2,358.43
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	53,688.79	8,755.14	57,181.21	69,285.95
307	COMMUNICATION	9,244.00	0.00	3,397.67	655.15	5,846.33	3,101.67
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	2,148.00	2,438.65	0.00	118.35	2,227.00
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	145.95
356	TUITION	500.00	0.00	360.00	0.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,544.05	10,394.27	655.15	6,710.68	9,823.62
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	1,919.47	200.24	4,080.53	2,040.64
435	OFFICE SUPPLIES	1,000.00	300.00	124.46	124.46	575.54	792.70
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	300.00	7,537.43	324.70	4,656.07	2,934.29
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	25,188.05	0.00	32,811.95	27,475.67
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	8,312.00	0.00	0.00	0.00	8,312.00	0.00
599	OTHER CHARGES	1,500.00	422.00	328.12	39.00	749.88	980.62
OJ TOT	*****OTHER CHARGES***	199,433.00	422.00	157,112.17	39.00	41,898.83	160,978.29
CC TOT	ADMINISTRATION	632,390.00	3,266.05	368,226.12	32,507.98	266,496.33	413,264.36

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	58,169.13	9,697.36	67,896.87	57,030.48
141	FOREMEN	208,420.00	0.00	96,139.44	16,032.24	112,280.56	65,947.92
143	EQUIPMENT OPERATORS	272,058.00	0.00	125,390.70	20,927.46	146,667.30	98,466.64
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	143,838.86	23,975.61	167,845.14	37,862.17
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	137,186.25	22,890.30	160,388.75	340,646.38
147	TRUCK DRIVERS	449,049.00	0.00	206,345.85	34,515.89	242,703.15	62,354.74
149	LABORERS	0.00	0.00	0.00	0.00	0.00	45,436.66
187	OVERTIME	15,000.00	0.00	7,480.91	469.92	7,519.09	13,300.77
189	OTHER SALARIES & WAGES	52,105.00	0.00	24,027.36	4,008.06	28,077.64	115,907.77
OJ TOT	*****PERSONAL SERVICES*	1,731,957.00	0.00	798,578.50	132,516.84	933,378.50	836,953.53
201	SOCIAL SECURITY	107,400.00	0.00	47,741.56	7,884.73	59,658.44	49,741.80
204	STATE RETIREMENT	196,650.00	0.00	90,649.19	15,040.72	106,000.81	96,398.09
205	EMPLOYEE INSURANCE	198,000.00	0.00	90,200.00	15,400.00	107,800.00	105,300.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	2,601.23	385.71	5,950.77	4,515.42
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	114,745.84	19,125.00	114,754.16	129,586.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	6,749.76	1,125.00	6,750.24	7,622.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	11,447.70	904.60	50,924.30	17,019.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	11,165.45	1,844.01	13,959.55	11,708.69
OJ TOT	*****EMPLOYEE BENEFITS*	842,799.00	0.00	375,300.73	61,709.77	467,498.27	421,897.76
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	84,000.00	61,358.41	18,832.00	908.00	4,149.59	25,168.80
OJ TOT	*****CONTRACTED SERVICES	85,000.00	61,358.41	18,832.00	908.00	5,149.59	25,168.80
404	ASPHALT-HOT MIX	700,000.00	3,021.46	651,517.59	44,616.49	47,739.92	339,263.97
405	ASPHALT-LIQUID	156,000.00	9,500.00	20,455.83	0.00	126,044.17	25,927.48
408	CONCRETE	20,000.00	1,195.00	10,939.00	0.00	7,866.00	0.00
409	CRUSHED STONE	95,000.00	12,409.34	13,779.55	30,946.86	96,370.21	37,247.44
440	PIPE-METAL	40,000.00	3,000.00	39,739.69	0.00	22,440.15	13,142.61
443	ROAD SIGNS	20,000.00	3,424.00	14,392.49	246.00	3,242.21	7,090.05
444	SALT	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	0.00	8,577.50	0.00	21,422.50	5,769.89
451	UNIFORMS	2,000.00	1,019.50	901.00	77.50	79.50	0.00
499	OTHER SUPPLIES & MATERIALS	36,700.00	2,900.00	32,487.72	4,887.37	1,312.28	11,353.87
OJ TOT	*****SUPPLIES & MATERIAL	1,139,700.00	56,469.30	765,231.27	18,880.50	346,516.94	439,795.31
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	3,821,756.00	117,827.71	1,980,032.50	214,015.11	1,752,753.30	2,114,496.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	28,044.37	4,678.06	32,770.63	27,491.52
141	FOREMEN	52,105.00	0.00	24,048.37	4,008.06	28,056.63	42,399.02
142	MECHANICS	270,164.00	0.00	124,690.39	20,781.72	145,473.61	139,287.77
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	45,903.92
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	2,690.28
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	176,783.13	29,467.84	211,300.87	257,772.51
201	SOCIAL SECURITY	24,100.00	0.00	10,547.86	1,751.50	13,552.14	15,365.09
204	STATE RETIREMENT	45,000.00	0.00	20,067.60	3,344.60	24,932.40	29,876.18
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,375.00	3,850.00	22,825.00	33,024.99
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	588.77	85.33	1,311.23	1,368.36
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	23,375.00	3,825.00	22,525.00	35,738.63
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	1,375.00	225.00	1,325.00	2,102.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	4,070.70	1,356.90	19,485.30	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	2,466.96	409.65	3,233.04	3,593.57
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	85,866.89	14,847.98	109,589.11	121,069.09
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	46,703.99	0.00	90,004.77	57,640.52
418	EQUIPT. & MACHINERY PARTS	65,000.00	9,156.79	51,341.98	3,852.44	11,616.37	44,757.65
425	GASOLINE	150,000.00	20,000.00	35,783.25	0.00	99,383.91	43,091.76
433	LUBRICANTS	10,000.00	0.00	4,000.20	0.00	5,999.80	5,365.80
442	PROPANE GAS	1,500.00	457.36	1,042.64	107.55	12.45	866.47
450	TIRES & TUBES	31,860.00	1,267.90	20,931.26	304.50	9,660.84	24,607.32
451	UNIFORMS	2,500.00	0.00	1,092.28	137.49	1,407.72	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	27,231.09
OJ TOT	*****SUPPLIES & MATERIAL	410,860.00	50,882.05	160,999.75	4,401.98	218,085.86	203,560.61
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	5,640.00	500.00	5,140.00	5,140.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,640.00	500.00	5,140.00	5,140.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,008,240.00	51,382.05	436,989.77	53,857.80	538,975.84	589,161.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	19,275.30	3,202.30	38,338.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	19,275.30	3,202.30	38,338.70	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	0.00	374,804.24	0.00	75,195.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	0.00	374,804.24	0.00	75,195.76	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	507,614.00	0.00	394,079.54	3,202.30	113,534.46	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 DECEMBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	27,077.25	0.00	27,068.54	0.00	8.71	0.00
708	COMMUNICATION EQUIPMENT	9,882.74	0.00	9,882.74	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	254,283.01	162,446.28	1,452.90	0.00	90,383.83	0.00
790	OTHER EQUIPMENT	3,757.00	0.00	3,757.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	162,446.28	42,161.18	0.00	90,392.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	162,446.28	42,161.18	0.00	90,392.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	334,922.09	3,221,489.11	303,583.19	2,762,152.47	3,116,922.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	11,258,593.76	2,255,897.36	15,764,256.24	10,739,801.30
117	CAREER LADDER PROGRAM	300,000.00	0.00	128,362.50	128,362.50	171,637.50	138,682.50
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	171,241.83	37,173.42	278,758.17	166,020.29
163	AIDES	1,588,000.00	0.00	587,205.70	128,789.94	1,000,794.30	547,506.26
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	220,243.58	76,165.53	129,756.42	190,304.82
198	JANITORS ELECTIONS	250,000.00	0.00	101,622.58	33,221.71	148,377.42	102,859.04
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	12,467,269.95	2,659,610.46	17,625,780.05	11,885,174.21
201	SOCIAL SECURITY	1,815,000.00	0.00	742,370.24	158,864.83	1,072,629.76	709,410.53
204	STATE RETIREMENT	2,510,000.00	0.00	1,028,539.80	216,359.38	1,481,460.20	1,001,209.86
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	954,388.89	192,947.60	1,367,611.11	902,001.30
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	29,877.34	6,034.28	47,122.66	52,402.98
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,213,377.82	243,263.14	1,698,622.18	1,222,350.57
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	71,952.85	14,418.91	105,047.15	72,802.33
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	175,223.17	37,506.43	252,776.83	167,132.07
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	4,215,730.11	869,394.57	6,025,269.89	4,127,309.64
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	584.00	234.00	4,916.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	584.00	234.00	8,916.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	14,491.77	246,212.58	3,227.86	33,858.55	251,591.10
449	TEXTBOOKS	76,000.00	3,232.50	55,542.24	0.00	18,517.76	835,816.83
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	17,724.27	301,754.82	3,227.86	52,376.31	1,087,407.93
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	17,724.27	16,985,338.88	3,532,466.89	23,712,342.25	17,110,746.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	1,853,173.63	368,532.26	2,788,326.37	1,850,331.21
117	CAREER LADDER PROGRAM	50,000.00	0.00	18,000.00	18,000.00	32,000.00	22,015.00
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	335,998.51	73,765.19	581,501.49	311,555.42
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	2,207,172.14	460,297.45	3,407,827.86	2,183,901.63
201	SOCIAL SECURITY	340,000.00	0.00	131,485.82	27,448.93	208,514.18	130,512.58
204	STATE RETIREMENT	477,600.00	0.00	185,245.55	38,908.58	292,354.45	183,291.25
205	EMPLOYEE INSURANCE	460,400.00	0.00	176,098.94	35,309.42	284,301.06	169,488.13
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	5,349.53	1,083.53	9,150.47	9,633.75
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	262,192.82	52,161.65	372,807.18	257,343.16
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	14,664.85	2,916.64	23,335.15	15,354.32
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	30,957.63	6,464.19	49,042.37	30,708.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	805,995.14	164,292.94	1,239,504.86	796,331.85
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	40,124.70
312	CONTRACTS W/PRIVATE AGCY	42,000.00	28,394.10	12,221.65	1,233.95	1,384.25	5,675.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	139,192.14	110,807.86	25,534.63	0.00	43,546.73
OJ TOT	*****CONTRACTED SERVICES	301,000.00	168,036.24	123,029.51	26,768.58	9,934.25	89,346.60
429	INSTRUCTIONAL SUPPLIES	69,053.00	2,563.33	9,296.30	1,369.48	59,318.98	75.16-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	2,563.33	9,296.30	1,369.48	60,318.98	194.36-
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	8,032,553.00	170,599.57	3,145,493.09	652,728.45	4,718,585.95	3,069,385.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,047,425.24	208,486.84	1,483,574.76	979,113.58
117	CAREER LADDER PROGRAM	20,000.00	0.00	8,000.00	8,000.00	12,000.00	9,000.00
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	1,055,425.24	216,486.84	1,501,574.76	988,113.58
201	SOCIAL SECURITY	154,000.00	0.00	62,870.74	12,907.27	91,129.26	58,576.07
204	STATE RETIREMENT	227,200.00	0.00	93,721.78	19,224.05	133,478.22	89,424.42
205	EMPLOYEE INSURANCE	225,500.00	0.00	89,404.73	18,008.64	136,095.27	89,162.77
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,725.73	546.71	4,374.27	4,762.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	100,887.33	20,218.53	154,912.67	101,077.37
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	6,034.53	1,211.51	9,465.47	6,165.53
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	14,703.58	3,018.61	21,796.42	13,735.42
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	370,348.42	75,135.32	551,251.58	362,904.38
336	MAINT & REPAIR - EQUIPMENT	4,000.00	300.00	1,101.80	300.00	2,598.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	300.00	1,101.80	300.00	2,598.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	5,445.11	14,511.98	1,755.77	21,066.76	10,833.54
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,445.11	14,511.98	1,755.77	23,066.76	10,833.54
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	5,745.11	1,441,987.44	293,677.93	2,082,491.30	1,362,361.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	61,417.30	10,532.26	70,582.70	69,626.15
133	PARAPROFESSIONALS	8,600.00	0.00	2,498.00	488.50	6,102.00	2,919.00
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	63,915.30	11,020.76	108,684.70	72,545.15
201	FICA-REGULAR	10,500.00	0.00	3,535.95	623.92	6,964.05	3,979.80
204	STATE RETIREMENT	7,800.00	0.00	3,241.80	648.36	4,558.20	3,422.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	90.85	18.17	209.15	151.62
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	850.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	2,500.00	0.00	910.31	156.81	1,589.69	1,086.73
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	15,028.91	2,897.26	23,671.09	15,890.67
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	4,127.32
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	0.00	4,881.73	4,127.32
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-	79,732.99	13,918.02	139,737.52	92,563.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80
CC TOT	OTHER	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	38,579.36
162	CLERICAL PERSONNEL	43,800.00	0.00	16,404.84	3,645.52	27,395.16	14,609.20
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	16,404.84	3,645.52	65,595.16	53,188.56
201	SOCIAL SECURITY	5,100.00	0.00	919.69	209.86	4,180.31	3,162.92
204	STATE RETIREMENT	8,400.00	0.00	1,861.91	413.76	6,538.09	5,184.60
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	43.88	9.89	256.12	176.40
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,250.00	850.00	8,650.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	226.39	44.10	573.61	349.60
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	215.09	49.08	984.91	739.76
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	10,266.96	2,126.69	25,133.04	21,488.28
CC TOT	ATTENDANCE	117,400.00	0.00	26,671.80	5,772.21	90,728.20	74,676.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	193,703.45	42,560.84	316,296.55	183,856.08
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	193,703.45	42,560.84	316,296.55	183,856.08
201	SOCIAL SECURITY	31,700.00	0.00	11,257.40	2,513.34	20,442.60	10,962.70
204	STATE RETIREMENT	32,700.00	0.00	12,316.35	2,732.76	20,383.65	11,951.12
205	EMPLOYEE INSURANCE	30,000.00	0.00	11,000.00	2,200.00	19,000.00	10,828.31
206	EMPLOYEE INS - LIFE	800.00	0.00	282.90	63.02	517.10	440.16
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	14,875.00	2,975.00	21,125.00	14,748.44
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	867.56
212	FICA-MEDICARE	7,400.00	0.00	2,632.90	587.80	4,767.10	2,564.04
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	53,239.55	11,246.92	87,460.45	52,362.33
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	2,455.49	7,765.48	1,351.86	4,779.03	7,188.76
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,455.49	7,765.48	1,351.86	4,779.03	7,188.76
CC TOT	HEALTH SERVICES	667,700.00	4,455.49	254,708.48	55,159.62	408,536.03	243,407.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	2,580.30	860.10	11,419.70	5,201.46
189	OTHER SALARIES & WAGES	59,200.00	0.00	24,666.30	4,933.26	34,533.70	23,478.90
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	27,246.60	5,793.36	45,953.40	28,680.36
201	SOCIAL SECURITY	4,550.00	0.00	1,684.67	358.26	2,865.33	1,738.10
204	STATE RETIREMENT	8,350.00	0.00	2,799.60	559.92	5,550.40	3,419.21
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	57.50	11.50	142.50	134.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	425.00	5,575.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	125.00	25.00	325.00	157.89
212	FICA-MEDICARE	1,100.00	0.00	394.03	83.80	705.97	336.75
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	7,185.80	1,463.48	15,164.20	10,036.35
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	357.52	2,422.15	11.99	520.33	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	940.00	160.00	160.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,297.52	2,582.15	171.99	1,920.33	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	612.15	5,525.62	0.00	22,738.00	153.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	612.15	5,525.62	0.00	22,738.00	153.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,909.67	42,540.17	7,428.83	85,775.93	40,864.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	487,930.07	97,513.91	726,569.93	477,439.79
161	SECRETARY	53,800.00	0.00	19,771.02	4,393.56	34,028.98	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	507,701.09	101,907.47	760,598.91	495,800.78
201	SOCIAL SECURITY	78,500.00	0.00	30,544.59	6,145.22	47,955.41	29,918.07
204	STATE RETIREMENT	114,000.00	0.00	45,504.22	9,157.93	68,495.78	44,903.55
205	EMPLOYEE INSURANCE	93,400.00	0.00	37,675.00	7,150.00	55,725.00	35,463.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,311.81	256.68	2,288.19	2,355.16
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	54,814.48	10,622.37	78,685.52	56,082.84
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,094.86	600.00	4,905.14	3,522.36
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	7,154.65	1,437.20	11,045.35	6,997.29
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	180,099.61	35,369.40	269,100.39	179,242.39
322	EVALUATION & TESTING	45,700.00	20,113.90	15,801.00	1,783.50	10,499.10	16,128.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	20,113.90	16,539.78	1,783.50	10,960.32	17,048.67
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	20,113.90	708,820.48	139,060.37	1,091,179.62	739,451.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	15,726.70	3,145.34	22,073.30	15,051.80
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	15,726.70	3,145.34	22,073.30	15,051.80
201	SOCIAL SECURITY	2,400.00	0.00	968.30	193.66	1,431.70	933.21
204	STATE RETIREMENT	3,400.00	0.00	1,396.50	279.30	2,003.50	1,408.96
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	43.70	8.74	61.30	75.60
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	550.00	0.00	226.50	45.30	323.50	218.30
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	4,885.00	977.00	7,070.00	4,886.07
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	20,611.70	4,122.34	29,688.30	19,937.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	90,776.16	15,129.36	83,523.84	45,225.48
129	LIBRARIANS	1,151,000.00	0.00	479,383.17	94,423.96	671,616.83	464,308.90
161	SECRETARYS	86,000.00	0.00	42,984.96	7,164.16	43,015.04	37,314.15
163	LIBRARY ASSISTANTS	206,500.00	0.00	76,611.87	16,902.18	129,888.13	68,803.76
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	689,756.16	133,619.66	928,043.84	615,652.29
201	SOCIAL SECURITY	99,000.00	0.00	40,357.50	7,843.55	58,642.50	36,221.67
204	STATE RETIREMENT	134,000.00	0.00	55,713.51	11,011.30	78,286.49	50,364.95
205	EMPLOYEE INSURANCE	106,000.00	0.00	39,120.46	7,913.94	66,879.54	38,581.07
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	1,392.47	289.80	2,507.53	2,401.72
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	60,494.50	12,095.50	87,605.50	58,375.30
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	3,598.09	722.76	5,101.91	3,306.13
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	9,595.09	1,869.20	13,404.91	8,529.10
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	210,271.62	41,746.05	312,428.38	197,779.94
309	CONTRACTS W/GOVT AGENCIES	46,700.00	6,598.00	11,176.00	2,553.00	28,926.00	0.00
355	TRAVEL	11,000.00	3,263.27	3,388.24	437.38	4,464.41	4,444.09
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	9,861.27	14,564.24	2,990.38	34,390.41	4,444.09
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	9,861.27	914,676.72	178,356.09	1,277,777.93	827,876.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	137,418.15	26,037.34	207,081.85	120,602.36
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	137,418.15	26,037.34	207,081.85	120,602.36
201	SOCIAL SECURITY	21,400.00	0.00	7,883.62	1,570.48	13,516.38	6,361.18
204	STATE RETIREMENT	30,700.00	0.00	11,560.70	2,312.14	19,139.30	9,476.60
205	EMPLOYEE INSURANCE	16,600.00	0.00	6,325.00	1,650.00	10,275.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	333.50	66.70	566.50	469.14
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	12,750.00	2,550.00	13,250.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	750.00	150.00	1,050.00	600.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,948.59	367.28	3,051.41	1,716.98
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	41,551.41	8,666.60	60,848.59	31,573.90
355	TRAVEL	13,000.00	5,421.88	4,996.02	1,456.20	2,582.10	6,454.56
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	278.46	1,643.31	1,699.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,421.88	6,666.78	1,734.66	4,225.41	8,154.32
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	225.00	50.00	775.00	2,239.73
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	225.00	50.00	775.00	2,239.73
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	5,421.88	185,861.34	36,488.60	272,930.85	162,570.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,304.99	4,512.22	33,895.01	18,762.93
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	20,304.99	4,512.22	41,695.01	18,762.93
201	SOCIAL SECURITY	3,900.00	0.00	1,225.20	274.15	2,674.80	1,147.75
204	STATE RETIREMENT	6,900.00	0.00	2,304.64	512.15	4,595.36	2,174.57
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	61.18	12.42	138.82	94.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,137.51	821.91	6,562.49	4,127.96
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	243.39	48.35	406.61	242.84
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	286.52	64.11	613.48	268.42
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	8,258.44	1,733.09	15,541.56	8,056.02
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	28,563.43	6,245.31	57,236.57	26,818.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	22,240.80	4,448.16	33,659.20	22,644.20
162	CLERICAL PERSONNEL	22,400.00	0.00	7,707.24	1,712.72	14,692.76	8,509.04
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	29,948.04	6,160.88	48,351.96	31,153.24
201	SOCIAL SECURITY	4,800.00	0.00	1,771.81	364.98	3,028.19	1,846.64
204	STATE RETIREMENT	5,000.00	0.00	1,870.41	395.00	3,129.59	2,124.92
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	54.96	11.50	145.04	109.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	150.00
212	FICA-MEDICARE	1,100.00	0.00	414.38	85.36	685.62	431.87
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	9,111.56	1,856.84	14,188.44	9,963.27
399	OTHER CONTRACTED SERVICES	2,000.00	1,328.00	930.00	0.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,328.00	930.00	0.00	0.00	930.00
499	OTHER SUPPLIES & MATERIALS	113.00	0.00	0.00	0.00	113.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	113.00	0.00	0.00	0.00	113.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	390.24	3,995.57	0.00	1,801.19	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	390.24	3,995.57	0.00	1,801.19	3,781.91
CC TOT	ADULT PROGRAMS	109,900.00	1,718.24	43,985.17	8,017.72	64,454.59	45,828.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	5,177.34	1,150.52	8,722.66	4,618.71
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	5,177.34	1,150.52	8,722.66	4,618.71
201	SOCIAL SECURITY	900.00	0.00	318.53	70.84	581.47	283.88
204	STATE RETIREMENT	1,600.00	0.00	587.61	130.58	1,012.39	535.32
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	14.22	3.22	25.78	22.61
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	200.00	0.00	74.46	16.56	125.54	66.36
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	3,244.82	671.20	4,995.18	3,158.17
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	8,422.16	1,821.72	13,717.84	12,176.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	30,622.64	6,686.95	59,377.36	16,783.87
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,000.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	49,522.64	9,836.95	78,277.36	34,783.87
201	SOCIAL SECURITY	5,500.00	0.00	2,824.00	564.01	2,676.00	2,057.46
204	STATE RETIREMENT	6,000.00	0.00	2,587.13	578.58	3,412.87	1,380.03
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	2,632.92	623.07	2,367.08	1,619.77
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	909.77	19.38	1,590.23	711.06
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	255.95	61.92	244.05	154.42
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	10,028.03	0.00	34,971.97	26,050.13
212	FICA-MEDICARE	1,500.00	0.00	686.72	138.46	813.28	481.42
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	19,924.52	1,985.42	46,075.48	32,454.29
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	8,803.00	0.00	197.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	5,235.52	129.50	19,764.48	18,912.26
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	1,031.14
355	TRAVEL	3,000.00	0.00	2,384.73	0.00	615.27	1,857.10
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	1,280.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,602.70	6,290.25	62.45	0.00	5,502.30
OJ TOT	*****CONTRACTED SERVICES	87,500.00	9,602.70	56,193.50	191.95	22,596.75	67,875.80
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	6.28-	6.28-	506.28	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	6.28-	6.28-	506.28	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,683.50	0.00	3,316.50	513,631.75
510	TRUSTEES COMMISSION	630,000.00	0.00	385,160.58	0.00	244,839.42	415,694.80
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	1,058,844.08	0.00	251,155.92	1,089,326.55
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,602.70	1,184,478.46	12,008.04	398,611.79	1,224,472.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	56,940.00	9,490.00	56,960.00	54,740.00
103	ASSISTANT	95,300.00	0.00	47,450.16	7,908.36	47,849.84	44,520.48
105	SUPERVISOR	86,600.00	0.00	47,155.44	7,859.24	39,444.56	44,971.32
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	32,407.68	5,401.28	33,692.32	22,190.43
162	CLERICAL PERSONNEL	25,000.00	0.00	10,310.91	1,956.17	14,689.09	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,134.02
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	193,553.69	32,615.05	194,346.31	173,556.25
201	SOCIAL SECURITY	24,100.00	0.00	11,640.33	1,797.52	12,459.67	10,357.23
204	STATE RETIREMENT	36,000.00	0.00	17,089.73	2,986.64	18,910.27	16,956.82
205	EMPLOYEE INSURANCE	20,000.00	0.00	9,900.00	1,650.00	10,100.00	9,892.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	865.55	144.45	834.45	1,039.92
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	10,752.00	1,792.00	9,248.00	8,487.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	100.00	600.00	499.41
209	DISABILITY INSURANCE	1,200.00	0.00	153.24	25.54	1,046.76	153.24
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	2,795.63	493.67	2,904.37	2,479.22
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	53,796.48	8,989.82	56,103.52	49,865.96
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,703.00	211.00	797.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	2,366.81	379.84	6,633.19	2,951.03
349	PRINTING	2,000.00	0.00	1,171.70	0.00	828.30	1,795.00
355	TRAVEL	1,500.00	646.00	154.00	0.00	700.00	940.07
399	OTHER CONTRACTED SERVICES	13,000.00	7,692.73	5,714.54	0.00	1,900.00	10,907.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	8,338.73	13,110.05	590.84	10,858.49	20,204.10
435	OFFICE SUPPLIES	10,000.00	1,834.27	7,164.91	956.72	2,843.43	8,351.17
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,834.27	7,164.91	956.72	3,343.43	8,719.44
524	In Service/Staff Development	3,000.00	0.00	265.92	0.00	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	0.00	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	10,173.00	269,445.05	43,152.43	267,831.83	252,345.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	676,415.60	135,283.12	945,584.40	623,531.60
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	22,689.81	5,042.18	37,910.19	21,803.64
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	493,528.70	98,705.74	690,471.30	491,028.50
161	SECRETARYS	1,109,000.00	0.00	405,849.53	92,949.36	703,150.47	396,576.93
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	1,598,483.64	331,980.40	2,377,116.36	1,532,940.67
201	SOCIAL SECURITY	240,000.00	0.00	95,637.07	19,884.12	144,362.93	91,800.02
204	STATE RETIREMENT	377,000.00	0.00	149,775.20	31,340.69	227,224.80	143,903.57
205	EMPLOYEE INSURANCE	305,300.00	0.00	116,604.40	23,754.45	188,695.60	117,433.21
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	3,324.56	697.36	5,075.44	5,982.10
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	163,273.73	32,663.81	236,626.27	163,519.96
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	9,801.06	1,950.53	15,398.94	9,611.21
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	22,366.38	4,650.23	34,133.62	21,469.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	560,782.40	114,941.19	851,517.60	553,719.98
307	COMMUNICATION	258,000.00	84,848.22	107,506.51	24,218.80	65,897.91	84,839.74
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	0.00	6,661.00	402.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	85,250.22	113,273.51	24,218.80	72,708.91	86,491.74
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	575.00	160.00	25.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	575.00	160.00	25.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	85,250.22	2,273,114.55	471,300.39	3,303,367.87	2,173,152.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	65,189.64	10,864.94	65,210.36	61,362.48
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	65,189.64	10,864.94	65,210.36	61,362.48
201	SOCIAL SECURITY	8,100.00	0.00	3,628.20	604.70	4,471.80	3,390.00
204	STATE RETIREMENT	14,800.00	0.00	7,399.08	1,233.18	7,400.92	7,111.92
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	178.71	30.13	181.29	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	848.51	141.42	1,051.49	792.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	26,754.50	4,459.43	27,805.50	26,302.08
524	In-Service Professional Develo	2,000.00	0.00	782.58	356.10	1,217.42	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	782.58	356.10	1,217.42	0.00
CC TOT	FISCAL SERVICES	186,960.00	0.00	92,726.72	15,680.47	94,233.28	87,664.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,128,767.54	187,753.87	1,156,232.46	1,071,621.27
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,128,767.54	187,753.87	1,156,232.46	1,071,621.27
201	SOCIAL SECURITY	138,000.00	0.00	66,975.62	11,149.87	71,024.38	64,945.89
204	STATE RETIREMENT	252,000.00	0.00	117,834.98	19,860.37	134,165.02	117,430.47
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	137,654.89	22,956.01	156,345.11	145,892.70
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,986.04	504.85	3,013.96	5,331.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	195,616.26	32,733.71	212,383.74	202,882.70
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	11,202.61	1,875.51	12,797.39	11,654.28
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	15,703.96	2,607.57	17,096.04	15,188.65
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	547,974.36	91,687.89	606,825.64	563,325.75
322	EVALUATION & TESTING	1,500.00	915.00	385.00	110.00	200.00	425.00
399	OTHER CONTRACTED SERVICES	215,000.00	87,584.97	128,115.10	8,373.24	29,573.67	90,004.98
OJ TOT	*****CONTRACTED SERVICES	216,500.00	88,499.97	128,500.10	8,483.24	29,773.67	90,429.98
410	CUSTODIAL SUPPLIES	210,000.00	75,497.85	109,072.85	11,539.10	35,079.36	108,026.35
415	ELECTRICITY	3,038,300.00	0.00	1,270,439.29	224,700.83	1,767,860.71	1,323,291.36
423	FUEL OIL	50,000.00	169.07	44,482.81	0.00	5,348.12	37,731.60
434	NATURAL GAS	210,000.00	0.00	39,096.20	21,243.92	170,903.80	54,582.56
454	WATER & SEWER	478,000.00	0.00	165,856.32	32,411.53	312,143.68	214,959.49
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	75,666.92	1,628,947.47	289,895.38	2,291,335.67	1,738,591.36
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	164,166.89	3,437,164.47	577,820.38	4,090,167.44	3,463,968.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	32,940.48	5,490.08	32,959.52	29,567.64
161	SECRETARY	35,400.00	0.00	17,659.92	2,943.32	17,740.08	16,151.88
167	MAINTENANCE PERSONNEL	685,000.00	0.00	342,574.19	57,058.32	342,425.81	305,642.16
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	393,174.59	65,491.72	393,125.41	351,361.68
201	SOCIAL SECURITY	48,000.00	0.00	23,567.50	3,926.36	24,432.50	21,114.47
204	STATE RETIREMENT	87,700.00	0.00	43,797.33	7,297.70	43,902.67	39,971.93
205	EMPLOYEE INSURANCE	63,000.00	0.00	29,700.00	4,950.00	33,300.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,044.71	175.95	1,055.29	1,717.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	45,860.77	7,650.00	45,939.23	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,697.69	450.00	2,702.31	2,500.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	5,511.76	918.26	5,788.24	4,938.15
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	152,179.76	25,368.27	157,120.24	143,542.35
335	MAINT & REP SERV-BLDGS	45,000.00	4,787.00	21,448.70	412.00	20,068.91	17,270.53
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,926.22	0.00	45,875.28	8,104.74
338	MAINTENANCE - VEHICLES	17,000.00	3,476.88	10,420.66	1,317.00	4,465.91	10,878.96
399	OTHER CONTRACTED SERVICES	267,865.00	101,259.82	125,029.17	9,894.52	42,700.84	163,390.62
OJ TOT	*****CONTRACTED SERVICES	379,865.00	109,523.70	165,824.75	11,623.52	113,110.94	199,644.85
418	EQUIPMENT & MACHINERY PARTS	80,000.00	1,056.74	23,973.56	2,417.99	56,785.40	31,388.24
425	GASOLINE	82,000.00	44,540.94	30,459.06	4,380.17	7,000.00	33,560.57
499	OTHER SUPPLIES & MATERIALS	189,532.00	13,564.64	93,281.63	12,989.70	93,123.43	97,852.90
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	59,162.32	147,714.25	19,787.86	156,908.83	162,801.71
599	OTHER CHARGES	27,500.00	15,645.00	11,225.00	2,235.00	630.00	9,750.00
OJ TOT	*****OTHER CHARGES***	27,500.00	15,645.00	11,225.00	2,235.00	630.00	9,750.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	6,113.15	0.00	7,091.10	516.13	977.95-	6,430.94
712	HEATING & AIR CONDITIONING	31,988.95	550.00	15,469.85	1,202.43	16,519.10	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**	38,103.00	550.00	23,056.45	1,718.56	15,541.15	17,074.19
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	184,881.02	893,174.80	126,224.93	836,436.57	884,174.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	31,822.90	6,364.58	6,377.10	29,910.00
162	CLERICAL PERSONNEL	41,000.00	0.00	20,468.04	3,411.34	20,531.96	18,855.96
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	52,290.94	9,775.92	26,909.06	48,765.96
201	SOCIAL SECURITY	4,950.00	0.00	3,226.03	623.54	1,723.97	2,996.62
204	STATE RETIREMENT	8,050.00	0.00	5,183.53	986.90	2,866.47	4,914.63
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	108.38	20.93	191.62	192.02
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,675.00	850.00	3,025.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	275.00	50.00	175.00	275.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	754.53	145.84	445.47	700.82
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	14,222.47	2,677.21	8,427.53	13,754.09
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	1,560,789.66	353,491.72	1,458,960.34	1,500,384.50
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	871.42	2,043.24	0.00	2,884.32	3,777.63
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	371,275.00	74,255.00	137,725.00	200,030.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	1,321.42	1,934,107.90	427,746.72	1,601,369.66	1,704,192.63
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	401.76
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	401.76
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	191,321.42	2,000,621.31	440,199.85	1,637,706.25	1,929,207.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	35,244.54
120	COMPUTER PROGRAMMERS	136,500.00	0.00	68,247.36	11,374.56	68,252.64	65,522.52
162	CLERICAL PERSONNEL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	35,288.52
189	Other Salaries and Wages	58,900.00	0.00	40,565.52	5,519.84	18,334.48	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	128,116.08	20,111.60	105,983.92	136,055.58
201	SOCIAL SECURITY	14,500.00	0.00	6,417.83	1,069.64	8,082.17	7,982.00
204	STATE RETIREMENT	24,600.00	0.00	11,760.71	2,042.16	12,839.29	14,873.70
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,200.00	2,200.00	13,200.00	17,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	295.09	49.45	304.91	630.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	900.00
212	FICA-MEDICARE	3,400.00	0.00	1,793.16	280.86	1,606.84	1,866.82
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	46,966.79	7,892.11	49,533.21	58,602.52
399	OTHER CONTRACTED SERVICES	95,000.00	7,665.68	66,322.48	0.00	21,011.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	7,665.68	66,322.48	0.00	21,011.84	49,726.58
411	DATA PROCESSING SUPPLIES	49,426.00	7,814.52	37,227.22	21,447.65	14,867.32	7,049.77
OJ TOT	*****SUPPLIES & MATERIAL	49,426.00	7,814.52	37,227.22	21,447.65	14,867.32	7,049.77
709	DATA PROCESSING EQUIPMENT	297,938.00	63,460.00	155,923.17	9,541.00	79,153.83	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	297,938.00	63,460.00	155,923.17	9,541.00	79,153.83	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	78,940.20	434,555.74	58,992.36	270,550.12	267,182.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	131,745.35	24,479.58	198,354.65	120,947.00
163	AIDES	76,200.00	0.00	28,123.49	6,339.62	48,076.51	25,845.47
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	159,868.84	30,819.20	253,831.16	146,792.47
201	SOCIAL SECURITY	25,600.00	0.00	9,481.45	1,820.92	16,118.55	8,784.79
204	STATE RETIREMENT	38,600.00	0.00	14,890.82	2,893.30	23,709.18	13,941.37
205	EMPLOYEE INSURANCE	38,000.00	0.00	16,225.00	3,575.00	21,775.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	434.55	88.78	1,365.45	728.90
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	25,590.00	5,100.00	36,910.00	25,908.36
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,494.49	300.00	2,205.51	1,522.64
212	FICA-MEDICARE	6,000.00	0.00	2,217.53	425.89	3,782.47	2,054.50
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	70,333.84	14,203.89	105,866.16	61,465.56
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	920.65	1,546.28	332.06	1,033.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	920.65	1,546.28	332.06	1,033.07	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,920.65	234,203.66	45,355.15	364,056.19	211,655.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	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	0.00	5,579.00	49,474.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	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 DECEMBER 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	0.00	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	0.00	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,622,053.00	1,041,445.50	35,710,617.01	6,804,277.90	46,233,619.82	35,071,449.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	985,902.00	0.00	344,205.77	58,173.84	641,696.23	279,367.50
163	Educational Assistants	899,600.00	0.00	432,561.99	71,978.70	467,038.01	292,137.33
OJ TOT	*****PERSONAL SERVICES*	1,885,502.00	0.00	776,767.76	130,152.54	1,108,734.24	571,504.83
201	Social Security	98,004.00	0.00	37,284.53	6,325.71	60,719.47	28,910.19
204	State Retirement	104,547.00	0.00	37,737.86	6,182.52	66,809.14	31,528.60
205	Employee Insurance - Dependent	86,184.00	0.00	36,300.00	6,050.00	49,884.00	27,500.00
206	Employee Insurance - Life	4,361.00	0.00	1,034.54	170.66	3,326.46	1,587.60
207	Employee Insurance - Health	129,600.00	0.00	48,450.00	8,075.00	81,150.00	40,800.00
208	Employee Insurance - Dental	8,100.00	0.00	2,850.00	475.00	5,250.00	2,400.00
212	Employer Medicare Liability	27,340.00	0.00	10,995.70	1,842.98	16,344.30	8,095.32
OJ TOT	*****EMPLOYEE BENEFITS*	458,136.00	0.00	174,652.63	29,121.87	283,483.37	140,821.71
429	Instructional Supplies	176,055.00	25,198.70	33,217.23	5,543.44	117,639.07	32,997.08
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	25,198.70	34,207.23	5,543.44	128,464.95	32,997.08
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	28,472.00	0.00	5,871.00	0.00	22,601.00	5,863.00
OJ TOT	*****OTHER CHARGES***	28,872.00	0.00	5,871.00	0.00	23,001.00	5,863.00
722	Regular Instruction Equipment	277,919.09	65,190.72	55,943.75	2,023.88	156,784.62	248,030.02
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	65,190.72	55,943.75	2,023.88	156,784.62	248,030.02
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	90,389.42	1,047,442.37	166,841.73	1,700,468.18	999,216.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	233,700.00	0.00	88,044.23	15,109.42	145,655.77	74,409.60
162	Clerical	88,130.00	0.00	40,733.55	6,402.36	47,396.45	35,768.79
163	Educational Assistants	1,300,457.23	0.00	562,609.36	93,599.24	737,847.87	408,830.79
171	Speech Teachers	43,050.00	0.00	18,872.48	3,177.08	24,177.52	14,935.40
OJ TOT	*****PERSONAL SERVICES*	1,665,337.23	0.00	710,259.62	118,288.10	955,077.61	533,944.58
201	Social Security	102,289.90	0.00	42,180.38	7,042.80	60,109.52	31,489.37
204	State Retirement	134,202.73	0.00	55,162.22	9,082.42	79,040.51	43,256.37
205	Employee Insurance - Dependent	203,575.00	0.00	73,150.00	12,100.00	130,425.00	53,075.00
206	Employee Insurance - Life	3,225.20	0.00	1,411.28	238.05	1,813.92	2,149.14
207	Employee Insurance - Health	369,851.20	0.00	138,525.00	22,525.00	231,326.20	122,400.00
208	Employee Insurance - Dental	23,175.00	0.00	9,825.00	1,375.00	13,350.00	7,450.00
212	Employer Medicare Liability	24,027.15	0.00	9,886.34	1,647.06	14,140.81	7,436.85
OJ TOT	*****EMPLOYEE BENEFITS*	860,346.18	0.00	330,140.22	54,010.33	530,205.96	267,256.73
336	MAINT & REPAIR SERV-EQUIPMENT	150.00	0.00	150.00	0.00	0.00	0.00
399	Other Contracted Services	9,670.00	0.00	9,363.91	0.00	9,670.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	38,130.54
429	INSTRUCTIONAL SUPPLIES	450.00	3,118.12-	5,684.96	0.00	180.64	28,628.93
OJ TOT	*****SUPPLIES & MATERIAL	450.00	3,118.12-	5,684.96	0.00	180.64	28,628.93
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	11,388.93
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	55,214.51
CC TOT	SPECIAL EDUCATION PROGRAM	2,550,335.00	3,118.12-	1,060,041.71	172,298.43	1,505,072.80	927,650.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,545.96	1,757.66	8,904.04	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,644.30
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	10,545.96	1,757.66	8,904.04	6,033.16
201	Social Security	1,206.00	0.00	646.31	107.72	559.69	370.36
204	State Retirement	2,207.00	0.00	1,196.99	199.50	1,010.01	1,141.04
206	Employee Insurance - Life	54.00	0.00	28.29	4.83	25.71	45.36
207	Employee Insurance - Health	4,860.00	0.00	2,550.00	425.00	2,310.00	1,194.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	150.00
212	Employer Medicare Liability	282.00	0.00	151.19	25.20	130.81	145.44
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	4,722.78	787.25	4,186.22	3,046.20
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	6,074.16	25,691.57	399.18	16,942.97	25,698.19
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	6,074.16	25,691.57	399.18	16,942.97	25,698.19
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	4,039.48	26,969.24	667.03	63,883.28	53,397.22
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	4,039.48	26,969.24	667.03	63,883.28	53,397.22
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	10,113.64	67,929.55	3,611.12	94,557.51	88,174.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	400.00	9,818.74	920.60	12,831.26	5,350.43
399	Other Contracted Services	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	2,400.00	9,818.74	920.60	14,831.26	5,350.43
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	666.99	0.00	1,227.57	6,226.59
599	Other Charges	24,528.00	3,134.22	7,418.17	2,199.10	13,975.61	9,975.43
OJ TOT	*****OTHER CHARGES***	26,528.00	3,239.66	8,085.16	2,199.10	15,203.18	16,202.02
CC TOT	OTHER STUDENT SUPPORT	53,528.00	5,639.66	17,903.90	3,119.70	30,034.44	21,552.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	46,471.68	7,745.28	39,037.32	45,225.48
161	Secretary	57,090.00	0.00	22,966.54	3,735.50	34,123.46	22,319.08
189	Other Salaries	431,824.02	0.00	193,422.28	28,101.50	238,401.74	147,125.50
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	262,860.50	39,582.28	311,562.52	214,670.06
201	SOCIAL SECURITY	34,221.39	0.00	15,538.86	2,333.22	18,682.53	12,589.10
204	STATE RETIREMENT	48,683.02	0.00	22,982.89	3,461.50	25,700.13	19,020.60
205	Employee Insurance - Dependent	28,299.00	0.00	13,200.00	2,200.00	15,099.00	12,100.00
206	Employee Insurance - Life	1,742.00	0.00	470.58	77.51	1,271.42	799.68
207	Employee Insurance - Health	33,350.00	0.00	15,300.00	2,550.00	18,050.00	14,450.00
208	Employee Insurance - Dental	2,025.00	0.00	900.00	150.00	1,125.00	850.00
212	FICA-MEDICARE	8,259.27	0.00	3,700.10	555.38	4,559.17	3,019.72
OJ TOT	*****EMPLOYEE BENEFITS*	156,579.68	0.00	72,092.43	11,327.61	84,487.25	62,829.10
355	Travel	94,985.34	9,680.49	24,401.52	7,289.42	61,093.69	26,679.54
399	Other Contracted Services	105,239.00	43,875.00-	103,950.00	0.00	45,164.00	62,860.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	34,194.51-	128,351.52	7,289.42	106,257.69	89,539.54
499	Other Supplies & Materials	26,598.00	222.63	1,022.90	0.00	25,502.44	2,297.45
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	222.63	1,022.90	0.00	25,502.44	2,297.45
504	INDIRECT COST	27,581.00	0.00	0.00	0.00	27,581.00	0.00
513	Workers' Compensation	4,863.00	0.00	1,083.00	0.00	3,780.00	1,059.00
524	In-Service/Staff Development	134,383.72	4,478.07-	35,075.95	4,087.37	100,350.84	71,941.02
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	167,027.72	4,478.07-	36,158.95	4,087.37	131,911.84	75,748.02
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,293.17
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	24,873.37
CC TOT	REGULAR INSTRUCTION PROGRAM	1,129,574.59	38,449.95-	500,486.30	62,286.68	664,443.57	469,957.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	38,044.56	6,340.76	58,505.44	36,650.58
124	Psychology Personnel	112,700.00	0.00	45,842.44	7,724.32	66,857.56	36,104.30
161	Secretary	48,660.00	0.00	19,303.20	3,217.20	29,356.80	18,627.12
162	Clerical	97,970.00	0.00	40,936.08	6,822.68	57,033.92	38,606.40
189	Other Salaries	9,270.00	0.00	2,058.36	0.00	7,211.64	3,579.63
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	146,184.64	24,104.96	218,965.36	133,568.03
201	Social Security	22,260.00	0.00	8,544.57	1,429.30	13,715.43	7,800.76
204	State Retirement	35,130.00	0.00	14,286.29	2,388.50	20,843.71	13,217.80
205	Employee Insurance - Dependent	16,500.00	0.00	6,600.00	1,100.00	9,900.00	6,600.00
206	Employee Insurance - Life	980.00	0.00	361.56	60.72	618.44	598.50
207	Employee Insurance - Health	38,650.00	0.00	15,300.00	2,550.00	23,350.00	14,450.00
208	Employee Insurance - Dental	2,250.00	0.00	900.00	150.00	1,350.00	850.00
212	Employer Medicare Liability	5,310.00	0.00	2,028.10	334.26	3,281.90	1,876.21
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	48,020.52	8,012.78	73,059.48	45,393.27
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	27,700.00	907.51	15,910.29	1,069.82	14,178.66	17,989.22
OJ TOT	*****OTHER CHARGES***	28,640.00	907.51	16,664.29	1,069.82	14,364.66	18,839.22
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	534,870.00	19,077.51	210,869.45	33,187.56	308,219.50	197,800.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	91.16	1,298.57	98.09	710.27	1,118.27
OJ TOT	*****CONTRACTED SERVICES	2,100.00	91.16	1,298.57	98.09	710.27	1,118.27
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	91.16	1,398.57	98.09	710.27	1,118.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13
OJ TOT *****CONTRACTED SERVICES	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13
CC TOT TRANSPORTATION	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	183,991.00	0.00	0.00	0.00	183,991.00	0.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	0.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,670,761.56	87,635.34	2,911,386.79	442,125.69	4,684,290.31	2,863,477.03

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	22,620.84	3,770.14	29,679.16	21,747.24
119	ACCOUNTANTS	36,400.00	0.00	18,179.88	3,029.98	18,220.12	16,661.40
165	CAFETERIA	2,093,000.00	0.00	790,387.29	172,212.27	1,302,612.71	829,739.38
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	831,188.01	179,012.39	1,350,511.99	868,148.02
201	SOCIAL SECURITY	134,000.00	0.00	49,961.79	10,728.24	84,038.21	52,001.73
204	STATE RETIREMENT	142,000.00	0.00	54,630.75	11,798.71	87,369.25	56,372.75
205	EMPLOYEE INSURANCE	227,000.00	0.00	78,100.00	16,500.00	148,900.00	78,100.00
206	LIFE INSURANCE	3,500.00	0.00	1,489.71	298.54	2,010.29	2,679.42
207	HEALTH INSURANCE	293,400.00	0.00	116,450.00	22,950.00	176,950.00	122,400.00
208	DENTAL INSURANCE	17,500.00	0.00	6,600.00	1,300.00	10,900.00	6,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	451.57	0.00	4,548.43	399.04
211	RETIREE BENEFITS	22,000.00	0.00	7,111.80	1,784.20	14,888.20	8,157.60
212	MEDICARE	32,000.00	0.00	11,683.52	2,506.73	20,316.48	12,164.84
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	326,479.14	67,866.42	549,920.86	339,150.38
320	DUES & MEMBERSHIPS	5,000.00	1,680.50	1,367.50	56.25	2,000.00	2,514.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	30,737.49	68,946.46	14,048.21	781.37	61,437.73
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	33,244.97	6,755.03	3,323.43	0.00	7,437.89
355	TRAVEL	10,000.00	2,005.01	2,848.87	603.57	5,146.12	4,989.54
399	OTHER CONTRACTED SERVICES	92,000.00	40,139.87	48,298.17	6,835.31	8,483.74	50,489.98
OJ TOT	*****CONTRACTED SERVICES	250,000.00	107,807.84	131,175.87	24,866.77	16,451.39	129,532.23
410	CUSTODIAL SUPPLIES	50,000.00	21,490.21	28,509.79	6,585.89	0.00	20,844.87
422	FOOD SUPPLIES	2,061,425.00	848,697.27	995,461.48	202,982.18	217,893.91	1,093,071.58
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	0.00	160.30	2,942.46
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	4,386.38
499	OTHER SUPPLIES & MATERIALS	97,500.00	44,866.13	49,938.41	8,864.09	4,793.36	62,714.12
OJ TOT	*****SUPPLIES & MATERIAL	2,511,925.00	915,553.61	1,076,249.38	218,432.16	522,847.57	1,183,959.41
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	435.00	6,656.75	0.00	13,427.42	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***	59,900.00	435.00	51,336.75	0.00	13,647.42	51,306.64
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	1,362.00	1,480.73	3,483.00
710	FOOD SERVICES EQUIPMENT	64,775.00	32,286.50	4,588.45	2,850.00	27,900.05	3,473.55
OJ TOT	*****CAPITAL OUTLAY**	69,775.00	32,286.50	9,012.72	4,212.00	29,380.78	6,956.55
CC TOT	FOOD SERVICE	5,949,700.00	1,056,082.95	2,425,441.87	494,389.74	2,482,760.01	2,579,053.23
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,056,082.95	2,425,441.87	494,389.74	2,482,760.01	2,579,053.23

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	34,997.40	5,832.90	35,002.60	33,478.92
162	CLERICAL	38,700.00	0.00	20,468.04	3,411.34	18,231.96	19,303.20
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	400,514.48	61,655.89	490,485.52	363,820.53
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	455,979.92	70,900.13	642,720.08	416,602.65
201	SOCIAL SECURITY	66,000.00	0.00	27,547.91	4,274.30	38,452.09	24,629.51
204	STATE RETIREMENT	69,000.00	0.00	26,557.37	4,431.15	42,442.63	26,508.01
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	30,286.56	5,386.87	42,913.44	29,457.45
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	484.28	100.74	615.72	561.90
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	29,810.01	5,950.00	37,189.99	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,896.60	374.77	2,603.40	1,790.59
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	6,438.98	999.59	9,561.02	5,812.04
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	123,021.71	21,517.42	173,778.29	115,959.50
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	829.15	170.85	0.00	0.00	289.65
399	OTHER CONTRACTED SERVICES	40,000.00	4,874.01	21,068.25	892.32	23,135.21	15,217.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	5,703.16	28,802.08	892.32	40,582.23	20,439.84
422	FOOD	61,700.00	27,762.36	28,000.01	6,046.60	6,500.86	26,970.12
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,722.56	5,014.30	831.41	3,509.13	3,780.04
499	OTHER SUPPLIES	8,000.00	4,043.41	3,691.20	9.17	507.89	4,138.46
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	34,528.33	36,705.51	6,887.18	10,517.88	34,888.62
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,153.63	0.00	8,846.37	5,695.06
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	1,606.61	993.39	0.00	2,400.00	0.00
599	OTHER CHARGES	8,000.00	3,126.12	2,166.81	0.00	2,707.07	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	4,732.73	12,113.83	0.00	13,953.44	9,695.06
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	2,380.00
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	2,380.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	45,964.22	657,138.05	100,197.05	885,551.92	599,965.67
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	45,964.22	657,138.05	100,197.05	885,551.92	599,965.67

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	446,156.92	75,258.55	3,082,843.08	385,778.38
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	40,546.16	0.00	2,561,453.84	40,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,670,722.88	75,258.55	5,669,537.12	677,083.88
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,670,722.88	75,258.55	5,669,537.12	677,083.88

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	1,720,411.79	65,443.22	1,994,088.21	1,881,679.76
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	22,398.57
611	INTEREST CAPITAL LEASE	130,000.00	0.00	114,015.04	0.00	15,984.96	123,244.35
613	INTEREST ON LOANS	4,981,500.00	0.00	2,495,342.72	0.00	2,486,157.28	2,705,457.95
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	4,329,769.55	65,443.22	4,498,228.81	4,732,780.63
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	4,329,769.55	65,443.22	4,498,228.81	4,732,780.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	202,908.53	0.00	91,811.47	214,988.65
599	OTHER DEBT SERVICE CHARGES	17,000.00	8,977.50	429,098.57	0.00	421,076.07-	3,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	8,977.50	632,007.10	0.00	329,264.60-	218,051.15
699	OTHER DEBT SERVICE	1,205,000.00	0.00	565,795.38	990.33	639,204.62	169,352.48
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	565,795.38	990.33	639,204.62	169,352.48
CC TOT	GENERAL GOVERNMENT	1,521,720.00	13,977.50	1,197,802.48	990.33	309,940.02	392,403.63
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	13,977.50	7,198,294.91	141,692.10	10,477,705.95	5,802,268.14

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	1,406.63	0.00	1,593.37	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,406.63	0.00	1,593.37	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	282,000.00	0.00	32,000.00	32,000.00	250,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	33,406.63	32,000.00	251,593.37	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	33,406.63	32,000.00	251,593.37	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 DECEMBER 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	584,478.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	584,478.14
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	730,142.14

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	743,674.45
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	743,674.45
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	743,674.45

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	18,035.68-	246,534.00	59,180.00	172,491.62	1,473,816.59

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	14,130.00	199,940.00	17,535.00	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	1,780.00	212,290.00	17,535.00	10,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	1,780.00	212,290.00	17,535.00	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 DECEMBER 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
599	OTHER CHARGES	0.00	0.00	1,530.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,172.00-	1,530.00	0.00	0.00	14,454.86

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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
707	BUILDING IMPROVEMENTS	57,306.76	0.00	0.00	0.00	57,306.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,306.76	0.00	0.00	0.00	57,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,306.76	0.00	0.00	0.00	57,306.76	28.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	109,954.06	40,045.94	40,045.94	0.00	0.00
799	OTHER CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	134,954.06	40,045.94	40,045.94	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	134,954.06	40,045.94	40,045.94	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	135,562.06	253,865.94	57,580.94	68,236.76	138,967.38

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	61,135.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	61,135.38
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	535,102.78
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	13,964.46-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	523,613.32
507	MEDICAL CLAIMS	0.00	0.00	0.00	304,957.33-	0.00	7,063,312.82
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	304,957.33-	0.00	7,063,312.82
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	304,957.33-	0.00	7,648,061.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	727.50	367.50	727.50-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,812.50	367.50	1,687.50	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-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	319,135.00	62,135.00	680,865.00	278,655.95
599	OTHER CHARGES	30,729.98	187.80-	17,357.74	294.00	14,932.39	9,770.82
OJ TOT	*****OTHER CHARGES***	1,214,297.98	187.80-	738,446.29	62,429.00	477,411.84	470,315.37
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	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	0.00	807.02	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	187.80-	759,065.81	62,796.50	510,636.34	485,315.37

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	126,251.66
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	126,251.66
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	126,251.66
FD TOT GENERAL LIABILITY	1,268,142.00	187.80-	759,065.81	242,160.83-	510,636.34	8,382,980.55

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 DECEMBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	181,624.14	0.00	418,375.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	181,624.14	0.00	418,375.86	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	136,083.33	27,888.33	263,916.67	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	219,309.97	0.00	480,690.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,922.99	0.00	43,922.99-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	399,316.29	27,888.33	700,683.71	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	8,740,547.34	1,999,986.43	7,259,452.66	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	8,740,547.34	1,999,986.43	7,259,452.66	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	9,321,487.77	2,027,874.76	8,378,512.23	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	9,321,487.77	2,027,874.76	8,378,512.23	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 DECEMBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	290,000.00	70,000.00	1,069,785.00	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	380,215.00	70,000.00	1,069,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	380,215.00	70,000.00	1,069,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	380,215.00	70,000.00	1,069,785.00	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 DECEMBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	100.68
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	100.68
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	100.68
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	100.68

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	2,035.53
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	56,092.22	0.00	93,907.78	73,041.66
599	OTHER CHARGES	14,850,000.00	0.00	5,553,128.82	0.00	9,296,871.18	7,231,125.44
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10

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 DECEMBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	52,912.93	0.00	31,087.07	54,107.30
599	OTHER CHARGES	4,916,000.00	0.00	2,959,816.53	0.00	1,956,183.47	3,081,996.40
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70

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 DECEMBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	147,443.21	0.00	86,356.79	159,198.95
599	OTHER CHARGES	13,766,200.00	0.00	8,247,604.31	0.00	5,518,595.69	9,068,123.39
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9,426.55	681.20	11,662.30	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	20,000.00	0.00	7,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	1,860.71	18,539.29	221.99	17,100.00	0.00
333	LICENSES	300.00	0.00	39.00	13.00	261.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	0.00
355	TRAVEL	13,812.00	600.00-	12,189.65	784.00	2,199.15	0.00
356	TUITION	3,240.00	0.00	2,645.00	0.00	595.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	325.00	737.60	25.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	115,162.00	1,585.71	63,935.54	1,725.19	50,781.40	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	231.80	2,538.71	231.80	2,820.56	0.00
435	OFFICE SUPPLIES	5,000.00	802.25	684.65	251.31	3,513.10	0.00
450	TIRES & TUBES	2,000.00	0.00	1,429.60	0.00	570.40	0.00
452	UTILITIES	4,500.00	0.00	2,324.80	313.47	2,175.20	0.00
453	VEHICLE PARTS	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,650.00	1,034.05	8,683.71	796.58	9,479.26	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	0.00	4,737.50	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	752.64	0.00	747.36	0.00
599	OTHER CHARGES	5,000.00	72.70	2,814.54	413.72	2,112.76	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	72.70	3,829.68	413.72	8,097.62	0.00
709	DATA PROCESSING EQUIPMENT	3,600.00	2,999.60	515.00	0.00	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	599.99	8,674.23	2,195.00	4,283.88	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,938.85	3,599.59	10,437.22	2,195.00	4,369.28	0.00
CC TOT	DRUG ENFORCEMENT	189,750.85	6,292.05	86,886.15	5,130.49	107,727.56	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 DECEMBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	39,291.20	86,886.15	5,130.49	117,227.56	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 DECEMBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	501,943.88	0.00	812,359.33	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	501,943.88	0.00	812,359.33	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	5,070.14	0.00	8,205.65	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	5,070.14	0.00	8,205.65	0.00
CC TOT	TOURISM	1,327,579.00	0.00	507,014.02	0.00	820,564.98	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	507,014.02	0.00	820,564.98	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,938.02	19,992.00	16,053.98	19.69
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,732.18	38,000.00	27,267.82	28.24
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	8,761.00	30,000.00	21,239.00	29.20
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	395.33	750.00	354.67	52.71
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,583.16	35,000.00	18,416.84	47.38
101	00000	42360	00000	PUBLIC DEFENDER FEES	25,434.52	53,000.00	27,565.48	47.98
101	00000	42391	00000	COURTROOM SECURITY FEE	9,305.81	21,000.00	11,694.19	44.31
101	00000	42391	51900	COURTROOM SECURITY	7,792.00	25,000.00	17,208.00	31.16
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	7,412.41	0.00	7,412.41-	*****
101	00000	42410	00000	JUVENILE COURT FINES	2,557.40	0.00	2,557.40-	*****
101	00000	42441	00000	DRUG COURT FEES	974.22	2,800.00	1,825.78	34.79
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,971.87	4,296.00	2,324.13	45.90
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA *****FINES, FORFEITURES AND PENALTIES*****	630.00 429,126.25	0.00 1,074,686.00	630.00- 645,559.75	***** 39.93
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	45,110.00	110,000.00	64,890.00	41.00
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	10,466.00	19,500.00	9,034.00	53.67
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	1,648.21	3,600.00	1,951.79	45.78
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	29,569.08	95,100.00	65,530.92	31.09
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	20,578.00	50,000.00	29,422.00	41.15
101	00000	43393	00000	FEES PROBATION	273,478.76	600,000.00	326,521.24	45.57
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	4,200.00	0.00	4,200.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,464.00	2,100.00	364.00-	117.33
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	5,736.00	11,889.00	6,153.00	48.24
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS *****CHARGES FOR CURRENT SERVICES*****	3,220.00 408,280.05	0.00 914,139.00	3,220.00- 505,858.95	***** 44.66
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	20,539.70	100,000.00	79,460.30	20.53
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,402.00	3,000.00	598.00	80.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	46.00	200.00	154.00	23.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	3,456.80	1,500.00	1,956.80-	230.45
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	585.07	0.00	585.07-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,335.39	50,000.00	47,664.61	4.67
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	450.00	500.00	50.00	90.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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 SHERIFF TUITION REIMB, COUNTY CLERK FEES, and GENERAL GOVERNMENT GRANTS.

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 DECEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL *****STATE OF TENNESSEE*****	4,995.00 1,223,785.32	2,000.00 3,213,471.00	2,995.00- 1,989,685.68	249.75 38.08
101	00000	47235	54450	HOMELAND SECURITY GRANT	6,500.00	0.00	6,500.00-	*****
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47235	54452	HOMELAND SECURITY EMPG GRANT	56,350.00	0.00	56,350.00-	*****
101	00000	47590	00000	OTHER FEDERAL THRU STATE	664,852.07	0.00	664,852.07-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	4,000.00	13,200.00	9,200.00	30.30
101	00000	47590	54410	OTHER FEDERAL-STATE	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54449	OTHER FEDERAL-STATE	0.00	191,939.32	191,939.32	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE	0.00	8,125.00	8,125.00	0.00
101	00000	47590	54452	OTHER FEDERAL-STATE	0.00	56,350.00	56,350.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	3,200.00	0.00	3,200.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	720,170.00	360,084.80	50.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	1,041,820.00	1,631,100.00	589,280.00	63.87
101	00000	47990	00003	OTHER DIRECT FEDERAL - EDWARD BYRNE	0.00	18,267.00	18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD *****FEDERAL GOVERNMENT*****	0.00 2,137,124.41	62,385.00 2,870,627.91	62,385.00 733,503.50	0.00 74.44
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48110	00000	PRISONER BOARD	1,800.00	10,000.00	8,200.00	18.00
101	00000	48130	00000	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	25,873.00-	0.00	25,873.00	*****
101	00000	48130	00000	CITY OF MARYVILLE	47,066.49	0.00	47,066.49-	*****
101	00000	48130	00000	CITY OF ALCOA	21,193.49-	0.00	21,193.49	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,424.63	60,000.00	41,575.37	30.70
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	2,539.40	15,000.00	12,460.60	16.92
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 22,764.03	396,168.24 780,936.24	396,168.24 758,172.21	0.00 2.91
101	00000	49600	00000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C *****OTHER SOURCES (NON-REVENUE)*****	0.00 923,258.36	220,000.00 1,143,258.36	220,000.00 220,000.00	0.00 80.75
FUND TOTAL					26,418,007.29	44,983,677.51	18,565,670.22	58.72

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like COUNTY CLERK, CHANCERY COURT, LIT. TAX LAW LIBRARY, and CITY OF MARYVILLE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	934,837.00	485,077.00	48.11
				FUND TOTAL	991,676.46	2,045,317.00	1,053,640.54	48.48
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	142.50	0.00	142.50-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,048.29	15,900.00	9,851.71	38.03
122	00000	42910	00000	FORFEITURES	15,453.43	35,000.00	19,546.57	44.15
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	21,644.22	51,400.00	29,755.78	42.10
122	00000	43370	00000	TELEPHONE COMMISSIONS	29,569.06	33,000.00	3,430.94	89.60
				*****CHARGES FOR CURRENT SERVICES*****	29,569.06	33,000.00	3,430.94	89.60
122	00000	44110	00000	INTEREST EARNED	5,254.57	14,600.00	9,345.43	35.99
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	10,293.16	14,600.00	4,306.84	70.50
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	61,506.44	428,000.00	366,493.56	14.37
126	00000	42160	00000	DISTRICT ATTORNEY FEES	1,096.40	0.00	1,096.40-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	6,665.30	0.00	6,665.30-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	7,761.70	0.00	7,761.70-	0.00
126	00000	44110	00000	INVESTMENT INCOME	387.52	0.00	387.52-	*****
				*****OTHER LOCAL REVENUES*****	387.52	0.00	387.52-	0.00
				FUND TOTAL	8,149.22	0.00	8,149.22-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	21,013.39	48,000.00	26,986.61	43.77
				*****LOCAL TAXES*****	21,013.39	48,000.00	26,986.61	43.77
128	00000	42141	00000	DRUG COURT FEES	8,997.29	20,000.00	11,002.71	44.98

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	819.37	1,000.00	180.63	81.93	
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	8,847.22	18,000.00	9,152.78	49.15	
				*****FINES, FORFEITURES AND PENALTIES*****	18,663.88	39,000.00	20,336.12	47.85	
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	74.57	500.00	425.43	14.91	
				*****CHARGES FOR CURRENT SERVICES*****	74.57	500.00	425.43	14.91	
128	00000	44110	00000	INTEREST EARNED	274.59	1,200.00	925.41	22.88	
				*****OTHER LOCAL REVENUES*****	274.59	1,200.00	925.41	22.88	
128	00000	46980	00000	OTHER STATE GRANTS	23,850.75	50,000.00	26,149.25	47.70	
				*****STATE OF TENNESSEE*****	23,850.75	50,000.00	26,149.25	47.70	
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	63,877.18	223,182.00	159,304.82	28.62	
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	914,286.05	2,400,000.00	1,485,713.95	38.09	
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,816.33	52,000.00	43,183.67	16.95	
				*****LOCAL TAXES*****	923,102.38	2,632,000.00	1,708,897.62	35.07	
131	00000	41140	00000	CABLE TV FRANCHISE	167,808.52	340,000.00	172,191.48	49.35	
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	53,404.01	210,500.00	157,095.99	25.37	
				*****LICENSES AND PERMITS*****	221,212.53	550,500.00	329,287.47	40.18	
131	00000	44110	00000	INTEREST EARNED	2,898.12	5,000.00	2,101.88	57.96	
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	1,752.22	0.00	1,752.22-	*****	
131	00000	44990	00000	MISCELLANEOUS REVENUE	6,997.25	5,000.00	1,997.25-	139.94	
				*****OTHER LOCAL REVENUES*****	11,647.59	10,000.00	1,647.59-	116.47	
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	842,226.32	2,400,000.00	1,557,773.68	35.09	
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	85,000.00	55,414.28	34.80	
				*****STATE OF TENNESSEE*****	1,153,425.01	2,822,500.00	1,669,074.99	40.86	
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	

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 DECEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	2,309,387.51	6,265,000.00	3,955,612.49	36.86
141	00000	40110	00000	CURRENT PROPERTY TAX	13,903,465.75	19,050,000.00	5,146,534.25	72.98
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	157,019.31	800,000.00	642,980.69	19.62
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	51,244.51	175,000.00	123,755.49	29.28
141	00000	40140	00000	INTEREST & PENALTY	23,361.50	125,000.00	101,638.50	18.68
141	00000	40150	00000	PICK-UP TAXES	8,381.77	128,000.00	119,618.23	6.54
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	13,000.00	7,467.27	42.55
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	3,481,131.71	11,242,000.00	7,760,868.29	30.96
141	00000	40270	00000	BUSINESS TAX	100,574.86	400,000.00	299,425.14	25.14
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,670.54	5,000.00	3,329.46	33.41
				*****LOCAL TAXES*****	17,732,382.68	31,817,000.00	14,084,617.32	55.73
141	00000	41110	00000	MARRIAGE LICENSES	2,378.81	5,000.00	2,621.19	47.57
				*****LICENSES AND PERMITS*****	2,378.81	5,000.00	2,621.19	47.57
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	18,855.31	85,000.00	66,144.69	22.18
141	00000	44120	00000	LEASE/RENTALS	8,524.89	27,000.00	18,475.11	31.57
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	176.49	0.00	176.49-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	37.00	11,000.00	10,963.00	0.33
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50,000.00	50,000.00	0.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	452.00	45,000.00	44,548.00	1.00
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	698.56	0.00	698.56-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	6,478.26	20,000.00	13,521.74	32.39
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	130.00	5,000.00	4,870.00	2.60
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	234.08	1,000.00	765.92	23.40
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	39,189.90	90,000.00	50,810.10	43.54
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	2,463.05	12,000.00	9,536.95	20.52
				*****OTHER LOCAL REVENUES*****	113,915.29	411,000.00	297,084.71	27.71
141	00000	46511	00000	BASIC EDUCATION	21,606,500.00	43,213,000.00	21,606,500.00	50.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	112,162.88	596,558.00	484,395.12	18.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	22,978.00	70,000.00	47,022.00	32.82

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER STATE FUNDS-ABE', 'CAREER LADDER PROGRAM', 'STATE OF TENNESSEE', 'ADULT BASIC EDUCATION', 'FUND BALANCE', 'OPERATING TRANSFERS', and 'CARL PERKINS'.

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47146	91301	TITLE III	7,044.52	20,095.00	13,050.48	35.05
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	14,496.77	475,263.00	460,766.23	3.05
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	120,326.09	454,300.00	333,973.91	26.48
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	2,643.83	30,500.00	27,856.17	8.66
				*****FEDERAL GOVERNMENT*****	2,717,978.36	7,670,761.56	4,952,783.20	35.43
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*****
142	00000	49800	11303	CONSOLIDATED ADMIN	74,992.78	0.00	74,992.78-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	75,221.50	0.00	75,221.50-	0.00
				FUND TOTAL	2,793,199.86	7,670,761.56	4,877,561.70	36.41
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	973,163.24	2,264,000.00	1,290,836.76	42.98
				*****CHARGES FOR CURRENT SERVICES*****	973,163.24	2,264,000.00	1,290,836.76	42.98
143	00000	44110	00000	INTEREST EARNED	2,107.17	6,000.00	3,892.83	35.11
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,180.26	6,000.00	3,819.74	36.33
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	725,975.37	2,334,000.00	1,608,024.63	31.10
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	285,711.55	869,000.00	583,288.45	32.87
143	00000	47114	73101	USDA-OTHER	4,278.20	19,700.00	15,421.80	21.71
				*****FEDERAL GOVERNMENT*****	1,015,965.12	3,522,700.00	2,506,734.88	28.84
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	1,991,308.62	5,949,700.00	3,958,391.38	33.46
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	509,194.57	1,330,000.00	820,805.43	38.28

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 DECEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	509,194.57	1,330,000.00	820,805.43	38.28
146	00000	44110	00000	INTEREST EARNED	1,021.42	3,000.00	1,978.58	34.04
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,221.42	5,000.00	221.42-	104.42
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	49,393.00	90,000.00	40,607.00	54.88
146	00000	46591	00000	ESP FOOD PROGRAM	14,576.64	42,000.00	27,423.36	34.70
				*****STATE OF TENNESSEE*****	63,969.64	132,000.00	68,030.36	48.46
146	00000	49800	00000	FUND BALANCE	0.00	111,000.00	111,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	111,000.00	111,000.00	0.00
				FUND TOTAL	578,385.63	1,578,000.00	999,614.37	36.65
151	00000	40110	00000	CURRENT PROPERTY TAX	9,713,518.53	13,330,000.00	3,616,481.47	72.86
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	109,984.77	546,530.00	436,545.23	20.12
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	35,801.47	113,305.00	77,503.53	31.59
151	00000	40140	00000	INTEREST & PENALTY	16,224.62	86,645.00	70,420.38	18.72
151	00000	40150	00000	PICK UP TAXES	5,857.79	93,310.00	87,452.21	6.27
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	70,265.63	350,000.00	279,734.37	20.07
				*****LOCAL TAXES*****	9,951,652.81	14,630,143.00	4,678,490.19	68.02
151	00000	44110	00000	INVESTMENT INCOME	36,243.00	100,000.00	63,757.00	36.24
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	94,243.00	158,000.00	63,757.00	59.64
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	200,000.00	18,095.08	90.95
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	92,000.00	92,000.00	0.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	181,904.92	1,258,407.00	1,076,502.08	14.45
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	11,151,059.09	17,689,978.36	6,538,919.27	63.03
176	00000	41140	00000	CABLE TV FRANCHISE FEE	140,663.04	285,000.00	144,336.96	49.35
				*****LICENSES AND PERMITS*****	140,663.04	285,000.00	144,336.96	49.35
				FUND TOTAL	140,663.04	285,000.00	144,336.96	49.35
177	00000	44110	05065	INTEREST	245.67	0.00	245.67-	*****
				*****OTHER LOCAL REVENUES*****	245.67	0.00	245.67-	0.00
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	245.67	452,706.00	452,460.33	0.05
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	03045	FUND BALANCE	0.00	39,519.29	39,519.29	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	4,381.70	457,306.76	452,925.06	0.95
191	00000	44110	00000	INVESTMENT INCOME	1,754.46	20,000.00	18,245.54	8.77
				*****OTHER LOCAL REVENUES*****	1,754.46	20,000.00	18,245.54	8.77
				FUND TOTAL	1,754.46	20,000.00	18,245.54	8.77
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	0.00	1,360,836.00-	*****

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like WORKERS COMP PREM, SELF-INSURANCE PREMIUMS, INTEREST EARNED, and FUND TOTAL.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	15,697.03	0.00	15,697.03-	*****	
264	00000	44161	00000	0	0.00	4,000.00	4,000.00	0.00	
264	00000	44161	00000	0	0.00	6,400.00	6,400.00	0.00	
264	00000	44170	00000	MISCELLANEOUS REFUNDS	10,634.65	0.00	10,634.65-	*****	
264	00000	44520	00000	INSURANCE RECOVERY	0.00	160,000.00	160,000.00	0.00	
264	00000	44990	00000	COBRA GENERAL COUNTY	0.00	25,000.00	25,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	77,326.77	249,930.00	172,603.23	30.93	
264	00000	49700	00000	INSURANCE RECOVERY	512,566.84	0.00	512,566.84-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	512,566.84	0.00	512,566.84-	0.00	
				FUND TOTAL	9,861,914.14	17,648,000.00	7,786,085.86	55.88	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	0.00	555,398.00-	*****	
266	00000	43101	00000	WORKERS COMP GEN CO	0.00	308,000.00	308,000.00	0.00	
266	00000	43101	00000	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00	
266	00000	43101	00000	WORKERS COMP REG SCHOOLS	0.00	160,000.00	160,000.00	0.00	
266	00000	43101	00000	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00	
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	1,176.99	0.00	1,176.99-	*****	
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****	
				*****OTHER LOCAL REVENUES*****	1,976.99	0.00	1,976.99-	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	76,018.42	0.00	76,018.42-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00	
				FUND TOTAL	633,393.41	1,450,000.00	816,606.59	43.68	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	37,710.83-	0.00	37,710.83	*****	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,710.83-	0.00	37,710.83	0.00	
				FUND TOTAL	37,710.83-	0.00	37,710.83	*****	
351	00000	40210	00000	CITY OF MARYVILLE	2,234,135.84	7,425,000.00	5,190,864.16	30.08	
351	00000	40210	00000	CITY OF ALCOA	2,208,036.50	6,894,000.00	4,685,963.50	32.02	
351	00000	40210	00000	CITY OF FRIENDSVILLE	30,936.75	94,500.00	63,563.25	32.73	
351	00000	40210	00000	CITY OF ROCKFORD	25,394.02	105,000.00	79,605.98	24.18	
351	00000	40210	00000	CITY OF TOWNSEND	134,414.24	270,000.00	135,585.76	49.78	
351	00000	40210	00000	CITY OF LOUISVILLE	52,216.94	211,500.00	159,283.06	24.68	
				*****LOCAL TAXES*****	4,685,134.29	15,000,000.00	10,314,865.71	31.23	
				FUND TOTAL	4,685,134.29	15,000,000.00	10,314,865.71	31.23	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,234,411.87	3,156,550.00	922,138.13	70.78	
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	33,740.15	104,500.00	70,759.85	32.28	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	8,235.44	13,500.00	5,264.56	61.00	
355	00000	40140	00000	INTEREST AND PENALTY	3,735.95	18,500.00	14,764.05	20.19	
355	00000	40150	00000	PICK-UP TAXES	1,325.55	17,000.00	15,674.45	7.79	
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00	
355	00000	40210	00000	LOCAL OPTION SALES TAX	559,443.71	1,626,000.00	1,066,556.29	34.40	
355	00000	40270	00000	BUSINESS TAX	16,163.29	46,500.00	30,336.71	34.75	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	268.46	2,000.00	1,731.54	13.42	
				*****LOCAL TAXES*****	2,857,324.42	4,994,050.00	2,136,725.58	57.21	
355	00000	41110	00000	MARRIAGE LICENSES	358.09	450.00	91.91	79.57	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	358.09	450.00	91.91	79.57
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	35.24	0.00	35.24-	*****
				*****OTHER LOCAL REVENUES*****	35.24	0.00	35.24-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,457.71	5,500.00	2,042.29	62.86
				*****STATE OF TENNESSEE*****	3,457.71	5,500.00	2,042.29	62.86
				FUND TOTAL	2,861,175.46	5,000,000.00	2,138,824.54	57.22
356	00000	40110	00000	CURRENT PROPERTY TAX	6,225,959.39	9,118,220.00	2,892,260.61	68.28
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	94,229.70	252,000.00	157,770.30	37.39
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	22,947.24	44,800.00	21,852.76	51.22
356	00000	40140	00000	INTEREST AND PENALTY	10,451.56	44,800.00	34,348.44	23.32
356	00000	40150	00000	PICK-UP TAXES	3,738.25	61,600.00	57,861.75	6.06
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,558,845.05	4,272,800.00	2,713,954.95	36.48
356	00000	40270	00000	BUSINESS TAX	45,037.33	0.00	45,037.33-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	748.07	129,200.00	128,451.93	0.57
				*****LOCAL TAXES*****	7,961,956.59	13,979,420.00	6,017,463.41	56.95
356	00000	41110	00000	MARRIAGE LICENSES	1,053.60	2,240.00	1,186.40	47.03
				*****LICENSES AND PERMITS*****	1,053.60	2,240.00	1,186.40	47.03
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	103.68	280.00	176.32	37.02
				*****OTHER LOCAL REVENUES*****	103.68	280.00	176.32	37.02
356	00000	46850	00000	MIXED DRINK TAX	9,634.60	18,060.00	8,425.40	53.34
				*****STATE OF TENNESSEE*****	9,634.60	18,060.00	8,425.40	53.34
				FUND TOTAL	7,972,748.47	14,000,000.00	6,027,251.53	56.94
363	00000	42810	00000	GENERAL SESSION FINES	14,916.30	30,000.00	15,083.70	49.72
363	00000	42810	00000	DRUG FINES - CIRCUIT	23,208.56	55,000.00	31,791.44	42.19
363	00000	42865	00000	FORFEITURES	66,064.17	63,250.00	2,814.17-	104.44
				*****FINES, FORFEITURES AND PENALTIES*****	104,189.03	148,250.00	44,060.97	70.27
363	00000	44110	00000	INTEREST EARNED	3,623.02	20,000.00	16,376.98	18.11
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	8,623.02	30,000.00	21,376.98	28.74	
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	136,562.05	274,500.00	137,937.95	49.74	
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00	
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00	
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00	
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00	
365	00000	40220	00000	HOTEL/MOTEL TAX	680,720.86	1,327,579.00	646,858.14	51.27	
				*****LOCAL TAXES*****	680,720.86	1,327,579.00	646,858.14	51.27	
				FUND TOTAL	680,720.86	1,327,579.00	646,858.14	51.27	
				TOTAL ALL FUNDS	115,377,001.40	227,000,772.19	111,623,770.79	50.82	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 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	
434	00000	51800	ATMOS ENERGY	1	11/07/12	PO PART	120324		2,116.88-		
434	00000	51800	ATMOS ENERGY	2	11/07/12	PO PART	120324			2,116.88	
434	00000	51800	ATMOS ENERGY	1	11/13/12	PO PART	120324		705.20-		
434	00000	51800	ATMOS ENERGY	2	11/13/12	PO PART	120324			705.20	
434	00000	51800	ATMOS ENERGY	1	12/05/12	PO PART	120324		694.12-		
434	00000	51800	ATMOS ENERGY	2	12/05/12	PO PART	120324			694.12	
434	00000	51800	ATMOS ENERGY	1	12/06/12	PO PART	120324		3,657.63-		
434	00000	51800	ATMOS ENERGY	2	12/06/12	PO PART	120324			3,657.63	
434	00000	51800	ATMOS ENERGY	1	12/12/12	PO PART	120324		3,718.18-		
434	00000	51800	ATMOS ENERGY	2	12/12/12	PO PART	120324			3,718.18	
	00000					PROJ TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU DECEMBER 31, 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	43,052.71	17,011.00	55,788.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 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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JANUARY 03, 2013

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012

THRU

DECEMBER 31, 2012

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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/06/12	D.E.V	15297			32.75	
434	00000	72610	ATMOS ENERGY	2	09/12/12	D.E.V	15313			135.50	
434	00000	72610	ATMOS ENERGY	2	09/13/12	D.E.V	15350			335.33	
434	00000	72610	ATMOS ENERGY	2	09/19/12	D.E.V	15355			1,010.87	
434	00000	72610	ATMOS ENERGY	2	09/25/12	D.E.V	15408			31.50	
434	00000	72610	ATMOS ENERGY	2	09/26/12	D.E.V	15418			402.71	
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	
434	00000	72610	ATMOS ENERGY	2	10/31/12	D.E.V	15613			328.16	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/12	D.E.V	15667			51.70	
434	00000	72610	ATMOS ENERGY	2	11/14/12	D.E.V	15692			473.34	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15739			443.18	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15734			3,527.85	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15749			301.72	
434	00000	72610	ATMOS ENERGY	2	11/28/12	D.E.V	15778			5,106.79	
434	00000	72610	HOLSTON GASES INC	2	11/29/12	D.E.V	15792			805.49	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/06/12	D.E.V	15835			65.42	
434	00000	72610	ATMOS ENERGY	2	12/13/12	D.E.V	10328			3,331.87	
434	00000	72610	ATMOS ENERGY	2	12/18/12	D.E.V	6130			6,975.42	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15895			384.63	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15902			10,486.58	
	00000						PROJ TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

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	0.00	39,096.20	170,903.80

JANUARY 03, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

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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BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

RANDY VINEYARD
FINANCE DIRECTOR



MEMO

TO: Budget Committee
FROM: Randy Vineyard
RE: Grant Procedures and Grant Worksheet
DATE: January 3, 2013

As I mentioned last month, I am attaching a draft grant procedures policy for your consideration. I would like you to have time to review and provide comments before the matter comes in February for your approval.

As background, we solicited input from all departments and elected office holders who have benefited from grants. Their suggestions and input have been incorporated in this draft proposal.

If you have any questions or comments, I welcome them. Please contact me at your convenience.

Blount County Government

Grant Procedures

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

The following is a list of procedures that will be followed by ALL county departments requesting grant funding for any grant which, once approved, will be assigned a CFDA # (Catalog of Federal Domestic Assistance):

- 1 – Grant Worksheet to be filled out and submitted to the grant accountant before grant is applied for – (Grant Worksheet is included at the end of this packet).
- 2 – The Grant Worksheet will be reviewed by the grant accountant and finance director.
- 3 – After the worksheet has been reviewed, it will be forwarded to the Budget Committee for approval.
- 4 – The department will be contacted by the grant accountant once the Grant Worksheet has been approved. At this time, the department can proceed to apply for the grant.
- 5 – When the department has been notified by the grant agency that the grant has been awarded, the Grant Worksheet will be updated by the department and returned to the grant accountant along with the award sheet which includes the CFDA (Catalog of Federal Domestic Assistance) number.
- 6 - The grant accountant will assign the project number and account numbers to use for the budget amendment (increase). If there is a County match involved, a budget amendment will need to be included for the match amount from the department's budget requesting the grant unless Budget Committee approves a different funding source. It is the department's responsibility to fill out the budget amendment forms and send to the grant accountant for verification. The grant accountant will then forward to the budget manager and payroll manager if funds includes personnel being paid from the grant.
- 7 - The updated worksheet will be sent to the Budget Committee along with budget amendment(s) for the awarded amount.

- 8 – After the Budget Committee/Commission approves the budget amendment, the grant accountant will “set up” the grant project number along with the awarded date, amount of the grant, funding source (federal, state, local), percentages of funding, and the description of the grant in the “project” screen in the accounting system. The Information Technology department will need to “set up” all general ledger accounts for the new project.
- 9 - Funds will not be available to encumber or spend until the Commission has approved the amendment.
- 10 - Funds should be requested on a monthly or quarterly basis, whichever the grant requires. This report will be sent to the grant accountant at the same time it is sent to the funding agency for reimbursement.
- 11 – Once the department is notified the funds have been direct deposited, the information will be sent via email to the grant accountant. The grant accountant will send the Trustee the information along with the revenue account that should be credited for the funds.
- 12 –The grant accountant will monitor the grant funding via a spreadsheet which will be sent to the department, Trustee, purchasing, budget manager and payroll manager (if needed).
- 13 –For each budget season, the grant accountant, department in which the grant was awarded and the budget manager will work closely to insure the accuracy of the budget requested for grants that have not be expended fully in the previous budget year.
- 14 –Some grants may not be fully spent in the budget year approved; therefore, the balance left to spend on the grant will need to be approved in the next budget year. If a department is aware of a new grant they will be applying for or receiving before the budget process is complete, the new grant will need to be included during the budget process. This may differ for operating grants and discretionary grants.
- 15 –In emergency situations, there may be a need for approval of the application before the budget committee meets. If this is the case, the finance director and/or the Mayor may approve the application with information for the approval sent to the Budget Committee members via email.

Comments regarding individual grants:

Emergency Management grants will have individual balance sheets (Assets, Liabilities and Equity) for each grant applied for.

In other departments/funds, if a grant is a one-time grant, the grant will be assigned a project number for the expense and revenue accounts only and will not have separate balance sheet accounts.

Instructions for the Grant Worksheet:

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

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

Please keep a copy of the grant worksheet and email the worksheet to the grant accountant – Dana West at (dwest@blounttn.org).

Once the grant is approved, the following needs to be filled out on the copy of the Grant Worksheet and turned back into the grant accountant:

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

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

If you have questions regarding the worksheet or the procedures, please contact Dana West at dwest@blounttn.org or 273-5717.

Blount County, Tennessee Grant (Contract) Worksheet

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

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

Requesting Department: _____

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

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

Name of Granting Agency: _____

Grant Name: _____

Is a grant application required? YES ___ NO ___

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

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Grant Funds Requested:

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

Total Amount of Grant:

\$ _____

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

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

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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