

BLOUNT COUNTY
Budget/Purchasing Committee
February 11, 2013

AGENDA

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing (Information Only)**
- E. Approval of Minutes of January 7, 2013 Meeting**
- F. Finance**
 - F.1 Increases**
 - 1.a Register of Deeds – Office restructuring - \$12,058**
 - 1.b Register of Deeds – Progress Scanning System - \$63,202**
 - 1.c Library – Authorization to apply for Technology Grant - \$7,998**
 - F.2 Transfers**
 - 2.a Gen. County/Chancery Court – Clerk & Master – Allocating codes to correct salary raise changes - \$2,461**
 - 2.b Gen. County/Soil Conservation – Communications - \$576**
 - 2.c Records Management – Utilities - \$1,273**
 - 2.d Gen. County/Trustee – Computer Upgrades - \$26,000**
 - 2.e GPSF/Fiscal Services – Training new employee - \$13,290**
- G. Discussion/Action**
 - 1. Blount County Highway Department authorization to apply for a grant**
 - 2. Report from Blount County Records Management Department**
 - 3. Consideration of State & National Archival Partnership Grant**
 - 4. Interlocal Agreements for Blount County with City of Maryville and City of Alcoa regarding Blount County Animal Shelter**
 - 5. Grant Procedures & Grant Worksheet**
- H. Other Budget Items**
 - 1. Budget Calendar - Revision**
 - 2. Budget Amendment Guidelines - Revision**
- I. Financial Reports**
 - 1. Report of Uses of Fund Balance**
 - 2. Monthly Reports (Information Only)**
- J. Input on Items not on the Agenda**
- K. Adjournment**

AGENDA

**Blount County Budget Committee
Purchasing Department
February 11, 2013**

REVIEW SOLE SOURCE PURCHASES

**Blount Co. Schools Technology to Apple Computer.
Blount Co. Sheriff's Office to Innovative Data Solutions dba PowerDMS, Inc.
Blount Co. Schools to Apple Computer.**

EMERGENCY PURCHASES

Blount Co. Courthouse Maintenance to ServiceMaster Restoration Services.

PERISHABLES

October 1, 2012 – December 30, 2012

REVIEW AWARDED BIDS

**2012-2206 - Fence Installation and Repair for Blount County.
2012-2214 - Taser Weapons for Blount County Sheriff's Office.**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
1/10/13 Blount Co. Schools Technology	Apple Computer For iPad Minis for Mary Blount	\$5,593.00
1/22/13 Blount Co. Sheriff's Office	Innovative Data Solutions dba PowerDMS, Inc For Calca Standards Manual Subscription	\$2,415.00
1/30/13 Blount Co. Schools Walland Elementary	Apple Computer For Apple TV's and HDMI to BGA Connectors	\$3,160.00

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
1/9/13 Blount Co. Courthouse Building & Grounds Maintenance	ServiceMaster Restoration Services for flood at the health dept. due to city water line rupture	\$3,586.94

INFORMATION ONLY

PERISHABLES
October 1, 2012 – December 30, 2012

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
---------------------------	-------------	--------------------------	---------------

FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

122334	11/26/12		\$20,000.00
---------------	-----------------	--	--------------------

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2206	Fence Installation and Repair for Blount County	East Tennessee Fence Company
2012-2214	Taser Weapons for Blount County Sheriff's Office	Taser International

INFORMATION ONLY

**Blount County Government
Budget/Purchasing Committee
Monday, January 7, 2013 5:00 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Holden Lail, Mike Lewis (arrived late), Kenneth Melton, and Steve Sample.

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D. Information Only. No action required.

Approval of Minutes

Item E. A motion was made by Holden Lail and seconded by Kenneth Melton to approve the minutes of the December 10, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a GPSF/Adult Edu. Grant – Increase - Dept. of Labor & Workforce Development, Div. of Adult Education Grant for FY 12-13 - \$10,556.00

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

Item F.1.b GPSF – Increase - To establish a budget for the Arts Student Ticket Subsidy State Grant - \$6,432.00

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

Item F.1.c Hwy/Roads & Bridges – Transfer - to buy parts - \$26,000

A motion was made by Steve Samples 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.d Endowment/Children's' Home – Decrease - To correct current Budget Revenue and Expenditures in this Fund. This Endowment is now budgeted in 191 Fund, per State Audit – (\$12,000).

A motion was made by Steve Samples 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 Gen. County/Accounting – Transfer - To align Codes w/County Uniform chart of Accounts - \$3,200

Finance Director Randy Vineyard requested that this item be pulled from the Agenda because the actual revenue needs to be moved.

A motion was made by Steve Samples and seconded by Holden Lail to pull Item F.1.e from the consideration.

Item F.1.f-o General Liability, Workers' Compensation, Health & Life Benefits

These items are off budget items and Budget Committee action is not required. However, Mr. Vineyard presented these items so the Committee for full disclosure and transparency for all Insurance funds (Funds 263, 264 and 266) to better conform to suggestions by the State Comptroller's office.

A motion was made by Steve Samples and seconded by Holden Lail to combine Items F.1.f through F.1.o and send to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Discussion/Action

Item G. Budget Meeting Schedule and Budget Guide for FY 13-14

Mr. Vineyard presented the Budget Meeting Schedule and Budget Guide for FY 13-14 for approval by the Budget Committee.

A motion was made by Holden Lail and seconded by Kenneth Melton to approve the Budget Meeting Schedule and Budget Guide for FY 13-14. The motion passed unanimously on a roll call vote.

Financial Reports

Item 3 – Grant Procedures and Grant Worksheet

Mr. Vineyard advised the Committee that his staff has developed a standard for the Grant Procedures and Grant Worksheet process. The draft was distributed to the committee. The draft recommendation includes input from all Elected Officials and Department Heads who are involved in the grant process. The draft is for committee's review, and an action will be taken at the February Budget Committee meeting.

Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 5:30 p.m.

Randy Vineyard
Finance Director

Pat James, CPS
Administrative Assistant

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Register of Deeds

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600-500162-0	Clerical Personnel	8,613.00
101-0-51600-500201-0	Social Security	534.00
101-051600-500204-0	State Retirement	978.00
101-051600-500206-0	Employee Insurance - Life	8.00
101-051600-500207-0	Employee Insurance - Health	1,700.00
101-051600-500208-0	Employee Insurance - Dental	100.00
101-051600-500212-0	Employee Medicare	125.00
Total transferred to:		12,058.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-455803-0	Excess Fees Register of Deeds 2.5%	12,058.00
Total transferred from:		12,058.00

Justification / Explanation:

Moving a part-time position to full-time position due to the increase in Blount County recording activities and potentially beginning the process of active succession planning. The aim is to initiate a productive transition with an employee that can be in place to continue without an identifiable drop in skills, knowledge or production by the time retirement occurs for a current employee.

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

Phyllis Lee Crisp 2-7-13
 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 Register of Deeds

Phyllis Lee Crisp

349 Court Street

Maryville, TN 37804-5906

Phone: (865) 273-5880 Facsimile (865) 273-5890

Fund Number 101

Cost Center Number 51600

Account Title 500162

Fund Name General County

Cost Center Name Register of Deeds

To: Budget Committee

Office Restructuring

Special Request:

Justify need for the request:

Due to the increase in Blount County recording activities and potentially begin the process of active succession planning. The aim is to initiate a productive transition with an employee that can be in place to continue without an identifiable drop in skills, knowledge or production by the time retirement occurs.

The mission of the Blount County Register of Deeds office is to :

Provide accurate official records of documents of property history and title for the public and professional use.

The Goals of the Blount County Register of Deeds is to:

Maintain precise records while maintaining a professional and customer friendly office. Keeping up with technology by introducing scanning and CD storing of documents, which will enhance efficiency and utilize limited vault storage space.

The performance measurements are:

Precision and accuracy of 99.99%

Motivated employees who are dedicated to improving the quality and effectiveness of their performance.

Budget 2012-2013: \$575,034

County Fees **July-June 2011-2012**

\$644,429.52

Six months difference: \$206,609.95

County Fees **July-Dec 2012**

\$437,819.57

Jan 2012 Fees

State \$161,888.00

County \$53,178.48

Instruments: 1734

Misc. Receipts: 3883 (Year)

Total Instruments: 24,567

Jan 2013

State \$199,203.00

County \$64,150.04

Instruments: 1914

Misc. Receipts: 2,233 (7mos)

Total Instruments: 16,826 (7mos)

Total Deposits 12-13: \$3,206,968.57

State: \$2,769,240.00

County: \$ 437,819.57

- F1b -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Register of Deeds

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-091110-500709-51600	General Admin Project - Data Processing - Register	63,202.00
Total transferred to:		63,202.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-433920-0	Fees Data Processing - Register	63,202.00
Total transferred from:		63,202.00

Justification / Explanation:

This increase is for upgrade to the Progress scanning system. Total upgrade cost is \$75,000. There is \$11,798 in account (709) that can be used toward this system. This is increase is from Data Processing reserves for Register of Deeds which has a balance of \$233,664.80.

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

Phillip Lee Crisp 2-7-13
Signature of Department Head Date

[Signature] 2-7-13
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.

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2012
Date Completed - August 18, 2012

Reserve for Register's Data Processing

Balance, 7/1/11	\$	192,828.77
Revenues (#43392)		41,916.00
Expenditures:		-
Expenditures: 101-51600-500709		(959.88)
Current Year Outstanding Encumbrances		(120.09)
Prior Year Encumbrances		
Ending Reserve, 6/30/12	\$	<u>233,664.80</u>

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Register's Data Processing (#345100)	192,828.77	233,664.80	40,836.03

- File -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Public Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-709	Data Processing Equipment	7,998.00
Total transferred to:		7,998.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-0-461900-0	Other State Grant	\$ 3998.00
115-0-486100-0	Donations - Friends of Library	4000.00
Total transferred from:		\$ 7998.00

Justification / Explanation:

The Library received a 2012-12 LSTA Technology Grant to purchase PC's and laptops for use by the public. These computers will replace older versions of PC's and laptops. Since the grant is matching, the LSTA funds are in the amount of \$3998.00 and the Friends of the Blount County Public Library have agreed to match those funds with \$4000 (see their documentation attached).

The Friends will make available a check for deposit once the budget increase is approved. The LSTA funds will be accessed by providing paid invoices for reimbursement. All invoices must be dated before May 31, 2013 and a final report submitted by July 15, 2013. As in the past, the equipment will be purchased off state bids, the cost of PC's not to exceed \$700 each and laptops not to exceed \$800 each.

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

Kathryn E. Pyle 1/24/2013
 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, 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: Blount County Public Library
Contact Persons Name, email, phone # (person applying for grant): Kathy Pagles, kpagles@blounttn.org, 273-1406
Reporting Persons information (if different than contact): Kathy Pagles
Name of Granting Agency: State of TN - TN State Library of Archives
Grant Name: LSTA Technology Grant
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring?

Grant Funds Requested: \$ 3,998.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
\$ 4,000

Total Amount of Grant: \$ 7,998

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

Replacement of older PC's and laptops for use by the Public.
The match will be funded by the Friends of the Library.

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 ****



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

TO: Dana West, Budget Manager
FROM: Kathy Pagles, Library Director
DATE: January 24, 2013
RE: Budget Increase

Attached is a budget increase request based on an LSTA Technology Grant award from the State Library and Archives. This grant must be matched and the Friends of the Blount County Public Library approved an appropriation of \$4000 as matching funds. (I will forward a copy of their latest minutes just as soon as I receive them.) When the budget increase has been approved, the Friends will give me a check for deposit. The state monies will be forthcoming upon presentation of invoices.

Let me know if you need any other information from me. Thank you.

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
OFFICE OF THE SECRETARY OF STATE,
TENNESSEE STATE LIBRARY AND ARCHIVES
AND
BLOUNT COUNTY PUBLIC LIBRARY**

This Grant Contract, by and between the State of Tennessee, Office of the Secretary of State, Tennessee State Library and Archives, hereinafter referred to as the "State" and Blount County Public Library, hereinafter referred to as the "Grantee," is for the provision of personal computers, peripherals, networking equipment, and/or library management software, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Grantee will use funds to purchase computers for use by library patrons and staff; library management software for increased efficiency in access to library collections and services; networking equipment; and/or peripheral computer devices and software for library use.
- A.3. The Grantee will follow the Hardware Standards grant guidelines when purchasing computer and peripheral hardware. Desktop computer purchases will meet or exceed the minimum requirements as designated in Platform I-1 for the low-bid desktop on http://tss.state.tn.us/3Q08%20Refresh_desktop_homepage.html. Laptop computer purchases will meet or exceed the minimum requirements as designated in Platform 1 for the low-bid notebook on <http://www.tss.state.tn.us/PS-Group%202%20Notebook%20Portal.html>.
- A.4. The Grantee will use computer devices and/or software purchased with grant funds to offer additional services to library patrons or to increase the efficiency of current services.
- A.5. The Grantee agrees to maintain adequate funding for the proper maintenance and support for hardware purchased with grant funds.
- A.6. The Grantee agrees to allow onsite visits by Tennessee State Library and Archives personnel to monitor use of grant funds.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning December 1, 2012, and ending on June 30, 2013. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Three Thousand Nine Hundred Ninety-Eight Dollars (\$3998.00). The Grant Budget, attached and incorporated hereto as Attachment One, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Jennifer Cowan-Henderson
Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Office of the Secretary of State, Tennessee State Library and Archives.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
 - (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.

- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet said requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the state of Tennessee.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
- c. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- d. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
- e. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the

Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
 - a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*

- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one

party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Jennifer Cowan-Henderson, Bibliographic Services Coordinator
Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, TN 37243
Jennifer.Cowan-Henderson@tn.gov
Telephone # 615-585-6029
FAX # 615-532-9904

The Grantee:

Kathryn Pagles, Director
Blount County Public Library
508 North Cusick Street
Maryville, TN 37804
kpagles@blounttn.org
Telephone # 865-273-1406

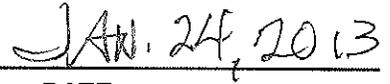
All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E.6. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.7. Grantee Participation. Grantee Participation amount(s) detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

IN WITNESS WHEREOF,

BLOUNT COUNTY PUBLIC LIBRARY:





GRANTEE SIGNATURE

DATE



PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES A. SHERRILL, STATE LIBRARIAN AND ARCHIVIST

DATE

TENNESSEE DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE

 TRE HARGETT, SECRETARY OF STATE

DATE

GRANT BUDGET				
Library Name: Blount County Public Library				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 12/01/2012 END: 06/30/2013				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	3998.00	3998.00	7996.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	0.00	0.00
25	GRAND TOTAL	3998.00	3998.00	7996.00

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

² Applicable detail follows this page if line-item is funded.

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

**Blount County Friends of the Library
Board Meeting Minutes
Jan 22, 2013**

1) The meeting was called to order at 4:02pm by President Jerry Wagner.

Name	Position	Report Accountability	Present At Meeting
Jerry Wagner	President		Yes
Larry Moore	Treasurer	Treasurer Report	Yes
Diane Martin	Secretary	Secretary's Report	Yes
Jim Byrd	At-Large		Yes
Garry Ernsberger	At-Large		No
Karl Gombert	At-Large		Yes
Sandy Goodson	At-Large	Book Sale Report	No
Sally Gross	At-Large		Yes
Cristy Mowery	At-Large	Newsletter	Yes
Denise Robertson	At-Large	Membership Report	Yes
Jane Smith	At-Large	Volunteer Coordinator	Yes
Marie Stefonovic	At-Large		Yes
Cindy Stuart	At-Large		Yes
Kathy Pagles	Library liaison	Library Report	Yes
Joan Van Sickle Sloan	Library liaison	Program Updates	Yes
Jane Bennett	Publicity	PR Committee Report	Yes

Jerry welcomed Cristy Mowery to the Board. She will be assuming accountability for the quarterly newsletter. He also noted that Regina Greene resigned from the board due to time conflicts with her work.

- 2) **Secretary's Report (Diane Martin):** The minutes for the November meeting were approved as written.
- 3) **Treasurer's Report (Larry Moore and Garry Ernsberger):** The treasurer's report for 11/19/12 to 01/08/13 was approved.

Cash on Hand	\$202,704.37
Funds Committed	\$ 33,377.08
Quick Cash Available	\$ 82,751.05

4) **Public relations Committee (Jane Bennett):** Jane will be visiting the schools to determine how to increase teacher participation at our book sales. She will increase her focus on the PR aspects of the BCFOL now that Cristy is assuming accountability for the newsletter.

5) **Book Sale Committee (Sandy Goodson):** Larry reported preliminary sales of \$11,119.37 plus \$100 for Tues late sales. The book sale was cut short due to inclement weather on Thursday afternoon and all day Friday. The new iPad worked well with \$2235 in credit card sales. The totals are gross sales.

Sallie suggested that the Book Sale committee investigate shortening future sales since we did well with a 1.5 day sale. An action item was added.

6) **FOTL/Web Site Committee (Sandy Goodson):** It was noted that Walt Smith died. An action was added to search for a new web master. The web site refers questions to webmaster@bcfol.org. We may need to disable that email address unless someone has access to it.

7) **Library Report (Kathy Pagles):** Kathy apologized for the closure of the library during the inclement weather. If Maryville City schools close, the courthouse closes which triggers closure of the library. This is also due to liability if a patron falls.

Kathy stated that \$3000 allocated for upholstery cleaning was no longer needed since the cleaning is being done internally. She requested that \$1500 of that money be moved to increase the LSTA match and the other \$1500 be used for a Sound System.

The board approved a \$1500 increase to the 2013 LSTA computer grant moving it from \$2500 to \$4000.

The board also approved deleting the \$120 request for 4 microphone stands and adding a new line item for "Sound System" with a total approved amount of \$1500.

The \$3000 upholstery cleaning line item will be deleted.

Kathy mentioned that Emotional Strategy Training will be conducted for library employees. Breakfast will be provided from the Employee Appreciation funding.

8) **Library Programs (Joan Van Sickle Sloan):** The library introduced ed2go. Ed2go provides access to more than 100 online continuing education courses free of charge. Cost through other education resources is \$99 to \$199. Class duration is 6 weeks. The classes are interactive and include assignments and testing.

8) **Membership Committee (Denise Robinson):** Only half of the expiring memberships for the 1st quarter have renewed. One year memberships were the largest fall-off. Several members are also switching from Family to Individual memberships.

9) **Old Business:**

The meeting time will remain at 4PM, 4th Tues of each month. This is more convenient for people that work.

Kathy stated that Doug Overbey believes there is no sunset clause on the *No Sales Tax Bill* for non-profits. She is checking with State attorneys.

Denise looked at Constant Contact as a possible alternative to WorldCast. Jerry is concerned that it is too labor intensive. The cost is based on the number of people in the data base. Denise will research further.

Diane's CPA, Lynn Youngs will meet with Larry, Garry, Jerry and Diane on Feb 12 to review self-auditing procedures.

10) **New Business:**

The Blount County jail requested that we consider donating soft cover books to the inmates. Jerry will call and get more information. The Board agreed that books leftover from the sale be considered for donation.

The Board approved adding a line item for Support to Café for \$10,000. A new Manager has been hired. As sales improve our support amount may be reduced.

Jane mentioned that someone told her that some of the library staff did not know how to use eBooks and additional staff training be considered. Kathy said eBooks is device dependent and it is difficult to know how to download books on every device. The web site was recently redesigned and staff was not notified. Anyone requesting help should be referred to the Reference desk. A training class open to the public may be considered.

Jerry mentioned that the annual BCFOL meeting is scheduled for Tues June 18, 2013 due to room availability. Jennie Ivie will be the highlighted speaker. Cost will be \$300 to cover her travel expenses.

The Board voted not to renew membership in the Chamber of Commerce due to increasing cost and lack of benefit.

The meeting was adjourned at 5:43pm.

The next Board meeting is Tuesday, Feb 26, 2013, 4:00pm in the Library Board Room.

Action Items

Action	SPA	By-When
Contact state attorneys regarding sunset clause for sales tax bill for Non-Profits	Kathy Pagles	26-Feb
Research Constant Contact	Denise Robertson	26-Feb
Meet with CPA to develop self-audit procedures	Diane Martin	26-Feb
Call Blount Co Jail and obtain requirements for donated books. Carolyn Ryan 865-982-8079 or vcryan@charter.net	Jerry Wagner	26-Feb
Determine if we can access webmaster@bcfol.org email	Sandy Goodson	26-Feb
Identify new web master for web site	Jerry Wagner	26-Mar
Find out if ed2go classes can be used for teachers continuing education credit	Cristy Mowery	26-Mar
Look at impact of holding a 2 day vs. 3 day book sale	Sandy Goodson	23-Apr
Research more effective ways to communicate Book Sales to teachers such as a teacher visit to see what we have	Jane Bennett	1-Jun-13

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Chancery Court - Clerk & Master

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053400-500162-00420	Clerical Personnel	2,062.00
101-053400-500201-00420	Social Security	127.00
101-053400-500204-00420	State Retirement	234.00
101-053400-500206-00420	Employee Insurance - Life	5.00
101-053400-500212-00420	Employee Insurance - Medicare	29.00
101-053400-500513-00420	Workers Compensation	4.00
Total transferred to:		2,461.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500189-0	Other Salaries and Wages	2,461.00
Total transferred from:		2,461.00

Justification / Explanation:

Correcting budget for increase given to all employees for FY12/13.

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

Stephen S. Ogle 7-8-13
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: Soil Conservation/Development

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-057500-500307-0	Communication	576.00
Total transferred to:		576.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500435-0	Office Supplies	576.00
Total transferred from:		576.00

Justification / Explanation:

Soil Conservation communications line was decreased in FY12/13 to cover salary increase. The total annual communications is approximately \$984.

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

Sandra L. Gregory 1-16-13
Signature of Department Head Date

[Signature] 1-16-13
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.

- F2c -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Records Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500452-0	Utilities	1,273.00
Total transferred to:		1,273.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500330-0	Lease Payments	1,138.00
101-051710-500599-0	Other Charges	135.00
Total transferred from:		1,273.00

Justification / Explanation:

To cover utility cost for the rest of the year for Records Department at Hubbard.

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

Jackie Glenn 2/7/13
Signature of Department Head Date

- See next page for Mayor 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.

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Records Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500452-0	Utilities	1,273.00
Total transferred to:		1,273.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500330-0	Lease Payments	1,138.00
101-051710-500599-0	Other Charges	135.00
Total transferred from:		1,273.00

Justification / Explanation:

To cover utility cost for the rest of the year for Records Department at Hubbard.

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

 Signature of Department Head

 Date


 Signature of County Mayor

2-7-13
 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.

- F2d -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Trustee

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-091110-500709-52400	Data Processing Equipment	26,000.00
Total transferred to:		26,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500189-0	Other Salaries and Wages	26,000.00
Total transferred from:		26,000.00

Justification / Explanation:

Transfer for software/hardware upgrade including computer equipment replacements for Trustee's office.

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

Scott Graves KC 2-7-13
Signature of Department Head Date

[Signature] 2-7-13
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.

Dana West

From: Randy Vineyard <rvineyard@blounttn.org>
Sent: Thursday, February 07, 2013 11:16 AM
To: dwest@blounttn.org
Cc: Scott Graves; jherron@blounttn.org; Ed Mitchell; tjohnson@blounttn.org; 'Pat James'
Subject: Software and Hardware upgrades for Trustee's Office

Dana,

I have had individual conversations with Scott and John about the estimates for changing systems in the Trustee's Office.

Prepare a budget amendment for the following to be placed on the Budget Committee agenda for its meeting on Feb. 11.

The estimated software/licensing cost is around \$15,000.

The estimated hardware costs are around \$11,000. This should cover workstation replacements and fund a server for the office.

The Mayor has approved transferring appropriation from Development Services to fund this amendment.

This will be one-time expenditures for the current budget year.

If approved by the Committee, bid specs will be developed and Purchasing will handle the process.

Thanks

Randy

Randy Vineyard, IOM
Blount County Finance Director

341 Court Street

Maryville, TN 37804

865-273-5719 (office)

rvineyard@blounttn.org

The information in this email and any attachment is confidential and may be legally privileged. If you are not the intended recipient, please destroy this message, delete any copies held on your system, and notify the sender immediately. You should not retain, copy, or use this email for any purpose, nor disclose all or any part of its content to any other person.

-F2e-

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072510-500119	Accountants	\$10,000.00
141-072510-500201	Social Security	\$620.00
141-072510-500204	State Retirement	\$1,140.00
141-072510-500206	Employee Insurance - Life	\$30.00
141-072510-500207	Employee Insurance - Health	\$1,275.00
141-072510-500208	Employee Insurance - Dental	\$75.00
141-072510-500212	FICA Medicare	\$150.00
Total Transferred to:		\$13,290.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072410-500205	Employee Insurance - Dependent	\$13,290.00
Total Transferred from:		\$13,290.00

Justification / Explanation:

Transfer funds to hire Payroll Clerk from April 1 to June 30 to replace current position who is retiring June 30.

This time will be used to train new employee on-the-job. Surplus funds in cost center 72410 are result of budgeting for 43 employees with dependent insurance and only 41 have actual insurance.

 1-30-13  7-3-13
 Signature of Department Head Date Signature of County Mayor Date

2-7-13

Approved by  Troy Logan, Director of Education
 Important Note: This form is due to the Finance Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee Meeting.

Blount County, Tennessee Grant Information 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: dwest@blounttn.org

Requesting Department: Highway

Contact Persons Name, email, phone #: BMI Dunlap

Name of Granting Agency: State of Tennessee

Grant Name: unknown

Grant Number: (if known) _____

Is the grant you are applying for received annually? no

Grant Funds Requested: _____

County Funds Required (Match Requirement): When approved, a budget amendment for match will need to be included with this form _____

Total Amount of Grant: \$ unknown at this time

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

Requesting permission to apply for a grant to work on Long Rifle Road from the Budget Committee.

If the grant is in the application processes, what is the submission deadline? n/a

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#: _____

Date of Grant Award: _____

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

Anticipated Closing Date of Grant Project: _____

This date may be earlier than the Expiration Date of the Grant

How will we receive the Grant Funds?
Direct Deposit, Check, Other (Please describe) _____

How often will the Grant Funds be sent?
Monthly, Quarterly, 1 Payment, Other (Please describe) _____

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

BLOUNT COUNTY RECORDS COMMISSION MINUTES

January 9, 2013, 11:00 AM

Members present: Judge William Brewer, John Herron, Jackie Glenn, Phyllis Crisp, Betty Best, and Commissioner Ron French.

- I. Judge Brewer called the meeting to order.
- II. Betty Best made a motion to approve July 18, 2012 minutes and Jackie Glenn seconded the motion. The motion passed.
- III. Records Commission members reviewed the list of non-permanent records that had been destroyed.
- IV. The Records Commission reviewed the advisories concerning digital records from Tennessee State Library and Archives and the University of Tennessee County Technical Assistance Service. Commissioner Ron French made a motion to gather three estimates from outside vendors on costs of scanning permanent records and prepare a brief report of costs for the February 11, 2013 Budget Committee meeting. Phyllis Crisp seconded the motion. The motion passed.
- V. Commissioner Ron French made a motion recommending that the Budget Committee appropriate the \$5,000.00 SNAP grant money to the Records Management and Archives budget. Phyllis Crisp seconded the motion and the motion passed.
- VI. No new business.
- VII. The meeting was adjourned by Judge Brewer.

ACS Document Imaging

Scanning including books

Does not include conversion to microfilm

Total Estimate

2,130,210.00

Imaging Technology Consulting Inc.

Scanning

702,514.51

Includes conversion to microfilm and 190 Books

Used 2025 images per box

Blount County Records Management & Archives

Scanning including books

570,388.00

Includes conversion to microfilm -except book scans

Estimate per ACS Document Imaging

Type of Records	No. of Boxes	Pgs per bx	No. of Images	Price/ image	Sub totals	Total
Court Records - Detailed Indexing	1635	2000	3,270,000	0.255	833,850.00	
Acct. records- Less Detailed	2355	2000	4,710,000	0.23	1,106,000.00	
			7,980,000			1,939,850.00

Books	No. of Books	Pages per b	No. of Images	Price/ image	Sub totals	
Bound	1136	360	408,960	0.28	114,509.00	
Un-Bound	191	550	105,050	0.32	33,616.00	
Large Format	237	557	132,009	0.32	42,243.00	
	1564					
			646,019		190,368.00	190,360.00

Grand Total 2,130,210.00

Minimum	Total Images	Price/ image	Total
Documents with less prep & auto fee	8,044,619	0.18	1448031.42

Imaging Technology Consulting Inc.

Type of Records	No. of Boxes	Pages per box	No. of Images	Price/box	Price/ image	Sub totals
One time set-up fee						\$350.00
Court Records - Detailed Indexing	1635	2025	3,310,875		0.0395	\$130,780.00
Indexing fee	1303			18.00		\$23,454.00
Prep fee	332		322,200		0.0995	\$32,059.00
Accounting type records- Less Detailed Indexing	2355	2025	4,768,875		0.0395	\$188,370.00
Conversion of all to microfilm			8,079,750		0.0395	\$319,150.13

Books	No. of Books	Pages per book	No. of Images	Price/ image	Sub totals
Bound	1136	360	408,960		
Un-Bound	191	550	105,500	0.0795	\$8,351.48
Large Format	237	557	132,009		
			816,795		
Grand Total					<u>\$702,514.61</u>

Estimated Minimum Cost for Records Management to scan records

1950 hours per yr. X 7.50 = \$14,625	\$14,625.00
\$14,625 X 30% emp. Benefits = \$4,387	\$4,387.00
Total per year	<hr/> \$19,012.00
Everett - 1586 cubic ft. size boxes 3,172,000 images	
Scanning - 2 years X 2 employees @ \$19,012.00 each	\$76,048.00
Quality Control - 2 years X 1 employee @ 19012.00	\$38,024.00
Total minimum labor costs	<hr/> \$114,072.00
Hubbard - 2404 cubic ft. size boxes - 4,808,000 images	
Scanning - 3 years X 2 employees @\$19,012.00 each	\$114,072.00
Quality Control - 3 years X 1 employee @ \$19,012.00 each	\$57,036.00
Total minimum labor costs	<hr/> \$171,108.00
Unbound Books - 191 books- 68,760 images	
Bound Books - 1136 books - 408,960 images	
Large Format Books - 237 books- 132,009 images	
Total hours labor 14,570 - 609,729 total images	\$142,058.00
Microfilm Conversion - TSLA - usually 3,000 images per roll	
Microfilm conversion if done by TSLA - 1564 books	\$10,150.00
Microfilm conversion if done by TSLA - Everett - 1586 boxes	\$52,850.00
Microfilm conversion if done by TSLA - Hubbard- 2404 boxes	\$80,150.00
	<hr/> \$143,150.00
Grand Total	\$570,388.00

Hubbard permanent records

Type of Record	No. of Boxes	Retention Period
Circuit & Criminal Court	805	Permanent
Juvenile Court	124	Permanent
General Session State	432	Permanent
Wills & Marriages	263	Permanent
Probate & Adoptions	124	Permanent
Chancery	251	Permanent
Bonds	10	10 yrs. After mat.
Public Building Auth. Minutes & Contracts	49	10 yrs contracts & plans
Payroll & Accounting	163	GL perm. Warr reg 20 yrs.
Minutes	39	Permanent
Highway, Road lists, PR, Bridge Insp.	65	Rd lists perm.
Emergency Commitments	29	Permanent
Election results	14	Permanent
County Court	12	Permanent
Employee Benefits & Insurance	24	7-10 yrs.
Total	<u>2404</u>	

Type of Record	No. of Books
Tax Rolls	577 Permanent
Docket Books	455 Permanent
Minute Books	85 Permanent
Marriage Record Books	92 Permanent
Register of Deeds, Indexes & Note Books	208 Permanent
Birth & Death Records	8 Permanent
Chancery	18 Permanent
Payroll	26 70 yrs.
Misc. Court, Road Books, Guardian, Justice	95 Permanent
Total	<u>1564</u>

Everett	No. of Boxes
Payroll	543 70 yrs.
General Ledger & Accounting	656 GL perm. Warr reg 20 yrs.
Child Support, Circuit Court records	40 25 yrs.
Audits	5 25 years
Bonds	12 10 yrs. After mat.
Sheriff's arrest records & case files	267 Permanent
Trustee	10 Permanent
Criminal Summons	53 Permanent
Total	<u>1586</u>

- G3 -
F. I. C.

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Preservation of Records

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 051910 500308	Consultant fees	5,000.00
Total transferred to:		5,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 00000 461900	State Grant	5,000.00
475903	Other Federal Three State	
Total transferred from:		5,000.00

Justification / Explanation:

State and National Archival Partnership grant - To be used for Architect & Engineering fees to design the HVAC system for the new records storage area located in the Operations Center.

[Faint, illegible text, possibly a stamp or signature]

Please attach additional sheet if necessary for additional information.

Just Jackie Glenn 11/14/12
 Signature of Department Head Date Signature of County Mayor Date

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

BLOUNT COUNTY TRUSTEE

Miscellaneous Receipt# 00071002

Clerk: ASTORIE

Date: 12/14/12

PAGE 1 OF 1

Received of: STATE OF TN

Amount: \$5,000.00

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
101	-000000	-461900	-00000	5,000.00					

Comments: SNAP GRANT/RECORDS MANAGEMENT

www.edison.tn.gov

Payment Defaults

Blount County Records Management Dept

0000345459

Invoice Number: 30004-00413-02 Payment Date: 12/13/2012

Method: EFT Pay Status: Paid

Amount: \$5,000.00 USD

Paid To: Blount County Records Management Dept

Country: USA United States

Address 1: 341 Court St

Address 2:

Address 3:

Room #: Room Quadrant:

City: Maryville

County: Postal: 37804

State: TN Tennessee

From: First Tennessee Bank

Invoice Number	Amount	Balance	Payment	Outstanding	Payment Method
30004-00413-02	5,000.00 USD	0.00 USD	0.00 USD	6,000.00 USD	SNAP GRANT
30004-00413-02	0.00 USD	0.00 USD	0.00 USD	0.00 USD	SNAP GRANT

Page 1 of 1



GRANT CONTRACT

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

Begin Date July 1, 2012	End Date June 30, 2013	Agency Tracking # 30504-00413 - 02	Edison ID
-----------------------------------	----------------------------------	---	------------------

Contractor Legal Entity Name BLOUNT COUNTY RECORDS MANAGEMENT AND ARCHIVES	Edison Vendor ID 15
--	-------------------------------

Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA # 89.003
---	-------------------------

Service Caption (one line only)
SNAP Regrant to support historical records repositories

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2013	0	5000.00			5000.00
TOTAL:	0	5000.00			5000.00

American Recovery and Reinvestment Act (ARRA) Funding: YES NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

OCR USE - GG

Paul Case

Speed Chart (optional) SS00000405	Account Code (optional) 71301000
---	--

GRANT BUDGET LINE-ITEM DETAIL:

Professional Fee, Grant & Award	AMOUNT
Consultant fees and mechanical engineering services for Dan Brower, principal architect with Brower, Ingram and Fuller Architects, Inc.	5000.00
TOTAL	5000.00

Blount County Animal Shelter
Annualized Revenue based on
estimated increased animal collection and boarding

CITY	ANNUAL OPERATION COSTS	ANNUAL CAPITAL ALLOCATION	TOTAL EST. COST TO CITIES
Maryville	\$66,000	\$8,070	\$74,070
Alcoa	\$17,250	\$2,100	\$19,350
Rockford	\$2,000	\$1,220	\$3,220
Friendsville	\$3,000	\$245	\$3,245
Louisville	\$10,000	\$365	\$10,365
TOTAL	\$98,250	\$12,000	\$110,250

Note: Estimated Annual Capital Replacement - \$12,000/year

INTERLOCAL AGREEMENT

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

WITNESSETH:

WHEREAS pursuant to T.C.A. §5-1-120 and pursuant to Resolutions of the Blount County Commission, the County operates an animal shelter to stray or abandoned animals found within the incorporated areas of Blount County, Tennessee; and

WHEREAS to Title 3 of the Maryville Municipal Code, the City maintains animal control and enforcement services to the citizens and residents of the City; and

WHEREAS the City no longer provides an animal shelter and desires to contract with the County for the use of the County's animal shelter; and

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

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

1. The City will continue to enforce the animal control laws applicable within the City of Maryville and the County will not enforce or participate in any way in the enforcement of the animal control laws in the City.

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

3. **Consideration.** The County and City agree to payment terms and conditions as specified in Appendix A.

4. The County agrees to receive as one full member of the Blount County Animal Center Advisory Board a representative of the City to be appointed by City Council. The appointed representative shall be a resident of the City of Maryville and serve a term of _ years.

5. The parties agree and understand that the County will not provide any animal control services of any type to the City and that the City will be responsible for enforcing any animal control laws applicable to the City by regulations of the State of Tennessee or Maryville Municipal Code.

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

7. The County agrees to provide a monthly shelter operational report to the City Manager, including such pertinent information as number of total animals received by the Center, number of animals received from within the City, the disposition of animals by category of receipt and number of animals spayed/neutered.

8. **Grant of Authority.** City hereby grants to the County the authority to manage all animals delivered by the City to the County animal shelter pursuant to current control laws in place in the County set forth by the Blount County Board of Commissioners and applicable Tennessee State Law.

9. **Term.** The initial term of this agreement shall begin upon approval of the same by all the governing bodies of the parties and shall end on June 30, 2013. Thereafter, this agreement will automatically renew on a fiscal year basis beginning on July 1 and ending on June 30 of the following year, provided the parties agree upon the annual consideration to be paid by the City to the County in accordance with the sections above.

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

Attest: _____
ROY CRAWFORD, COUNTY CLERK

CITY OF MARYVILLE

By: _____
TOM TAYLOR, MAYOR

Attest: _____
DEBORAH P. CAUGHRON, CITY RECORDER

DRAFT

INTERLOCAL AGREEMENT

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

WITNESSETH:

WHEREAS pursuant to T.C.A. §5-1-120 and pursuant to Resolutions of the Blount County Commission, the County operates an animal shelter to stray or abandoned animals found within the incorporated areas of Blount County, Tennessee; and

WHEREAS to Title 10 of the Alcoa Municipal Code, the City maintains animal control and enforcement services to the citizens and residents of the City; and

WHEREAS the City no longer provides an animal shelter and desires to contract with the County for the use of the County's animal shelter; and

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

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

1. The City will continue to enforce the animal control laws applicable within the City of Alcoa and the County will not enforce or participate in any way in the enforcement of the animal control laws in the City.
2. The County and City do hereby agree that the City may deliver any animals found within the City of Alcoa to the County's animal shelter and the County will accept said animals and manage said animals pursuant to the existing County rules, regulations and state law applicable to the County's animal shelter.
3. **Consideration.** The County and City agree to payment terms and conditions as specified in Appendix A.
4. The County agrees to receive as one full member of the Blount County Animal Center Advisory Board a representative of the City to be appointed by City Council. The appointed representative shall be a resident of the City of Alcoa and serve a term of _ years.

5. The parties agree and understand that the County will not provide any animal control services of any type to the City and that the City will be responsible for enforcing any animal control laws applicable to the City by regulations of the State of Tennessee or Alcoa Municipal Code.

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

7. The County agrees to provide a monthly shelter operational report to the City Manager, including such pertinent information as number of total animals received by the Center, number of animals received from within the City, the disposition of animals by category of receipt and number of animals spayed/neutered.

8. **Grant of Authority.** City hereby grants to the County the authority to manage all animals delivered by the City to the County animal shelter pursuant to current control laws in place in the County set forth by the Blount County Board of Commissioners and applicable Tennessee State Law.

9. **Term.** The initial term of this agreement shall begin upon approval of the same by all the governing bodies of the parties and shall end on June 30, 2013. Thereafter, this agreement will automatically renew on a fiscal year basis beginning on July 1 and ending on June 30 of the following year, provided the parties agree upon the annual consideration to be paid by the City to the County in accordance with the sections above.

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

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

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

Attest: _____
ROY CRAWFORD, COUNTY CLERK

CITY OF ALCOA

By: _____
DON MULL, MAYOR

Attest: _____
JOHN TROYER, CITY RECORDER

DRAFT

APPENDIX A

Operating Costs

The City shall pay to the County an annual operating payment calculated in a manner as shown below:

Annual Payment =

$$\begin{array}{l} \text{Total Fiscal Year Expense} \\ \text{For Animal Shelter Operations} \end{array} \quad \times \quad \frac{\text{Number of City Animals (Fiscal Year Basis)}}{\text{Total Number of Animals Received (Fiscal Year Basis)}}$$

The County will submit an invoice to the City Manager within 30 days after the fiscal year end due for payment by the City within 15 days of receipt.

To assist in budget planning purposes, the County agrees to provide to the City Manager an estimated operating budget no later than February 15th for the upcoming fiscal year. Furthermore, the County agrees to provide to the City Manager a final budget within 15 days of adoption by the County Commission. Approval of operating funds by the City is subject to annual appropriation of City Council.

Capital and Equipment Replacement Costs

In order to adequately maintain the animal shelter facility and its related operations, it will be necessary to repair and replace certain fixed assets in a timely manner. Examples of capital and equipment replacement costs include significant facility improvements such as a replacement roof and HVAC system. Typically, capital costs for the facility 1) extend the life of the asset and 2) cost in excess of \$5,000. Other capital items include replacement of surgical equipment, cages and equipment. Similarly, replacement of capital equipment exceeds a cost of \$5,000.

The City agrees that Capital and Equipment Replacement Costs not exceeding 15% of the previous fiscal year operating payment may be incorporated into the fiscal year operating budget of the animal shelter. The County agrees to provide to the City Manager a list of all capital and equipment replacement items on an annual basis that includes the description of each item and its cost.

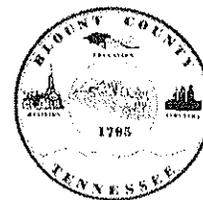
Any pro-rata share of capital and equipment replacement costs that exceed 15% of the previous fiscal year operating payment must be requested separately from the operating budget proposal and submitted to the City manager no later than February 15th for the upcoming fiscal year. The request should include a description of the requested improvement or equipment and an estimated cost. Approval of pro-rata capital funds is subject to appropriation of City Council. The City Manager agrees to provide the County a notification of such appropriation within 15 days of adoption.

The City agrees to remit a pro-rata share of capital and equipment costs at the percentage of the most recent fiscal year capacity usage percentage. For capital costs exceeding 15% of the previous year's operating payment, the City's pro-rata payment may be made at any time during the fiscal year upon receipt of an invoice from the County based upon actual cost of capital. All requests for payment are due no later than 30 days after the fiscal year end date.

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 February 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 persons (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 Persons Name, email, phone # (person applying for grant): _____

Reporting Persons 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? _____

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 ****

BLOUNT COUNTY BUDGET PROCESS CALENDAR

FY 13-14

- | | |
|--------------------|---|
| January 7 – 5pm | Regular Budget Committee Meeting <ul style="list-style-type: none">- Budget Calendar approval- Budget Committee members approval |
| January 14 | Budget Manual and Guidelines to be sent by email to Departments and Officials <ul style="list-style-type: none">- Budget estimates for the remaining of FY 12-13 to be sent out for review |
| January 18 - noon | Budget estimates for the remaining of FY 12-13 due back to Budget Manager by noon |
| January 31 | Informational Budget Process Meetings <ul style="list-style-type: none">- Justice Center 9:00 am- Courthouse 2 pm |
| February 1 | Budget Manager distributes FY 13-14 budget requests forms to all Departments and Officials and posts budget manual including guidelines on the County website in accordance with TCA 5-12-206 |
| February 11 – 5pm | Regular Budget Committee Meeting |
| February 15 – noon | Budget request and Capital Outlay requests due to Budget Manager via email |
| March 4 – 5pm | Regular Budget Committee Meeting <ul style="list-style-type: none">- Mayor to recommend penny on tax rate resolution to the Budget Committee for approval (<i>March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation</i>)- Budget Manager to submit requested budget for all funds to Budget Committee- Budget Committee provides feedback on the initial budget submissions |
| March 18 – 5pm | Budget Workshop <ul style="list-style-type: none">- Discussion and justification of all requested budgets for County Commission, Highway Department, Elections, Register of Deeds, Property Assessor, Trustee, County Clerk, Soil Conservation, Veteran’s Office and all budgets under the Mayor’s office |

- March 25 – 5pm **Budget Workshop – at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the following Officials: Industrial Development Board, E-911 Center, Parks & Rec, Health Dept, Judges, Circuit Court Clerk, Clerk & Master, Drug Court, and Sheriff's Office including fund 122
- April 1 – 5pm Budget Workshop
- Discussion and justification of all requested budgets for the Library and School Department
- April 8 – 5pm Regular Budget Committee Meeting
- Budget Committee provides feedback on Budget Workshops and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work to conclude by April 19
- May 6 – 5pm Regular Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution
 - *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 6th, please stick to the schedule presented*
- May 16 – 7pm Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 23 Budget Committee's proposed budget and public notice published in the newspaper
- June 10 – 5pm Budget Committee Public Hearing on Proposed 2013-14 Budget
- June 10 – 5:30pm Regular Budget Committee Meeting
- June 20 – 7pm County Commission to vote on the 2013-14 Tax Rate and recommended 2013-14 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Superintendent of Education and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (the Highway Dept will present their budget & proposed rate on March 18)

Budget Amendment Guidelines

(revised February 11, 2013)

Blount County operates under the State of Tennessee County Budgeting Law of 1957, TCA 5-12-101 et seq. in accordance with the provisions put in place by Blount County's internal controls and the Local Option Budgeting Law of 1993 under the TCA 5-12-201 et seq.

The signature of the County Mayor on transfers is a required internal control set forth by the Director of Accounts and Budgets as part of Blount County's continued commitment to accountability and transparency.

The following summarizes the guidelines on budget amendments and the TCA codes they are based on:

Requires both Budget Committee AND Commission approval:

Increases/Decreases TCA 5-12-212

Transfers between different account numbers (major category)

TCA 5-12-213 (a)(3)

Requires Department Manager's AND County Mayor's signature (or School Board approval) only with a copy to the Budget Committee:

All transfers involving salary and/or benefit lines TCA 5-12-213 (a)(1)

All transfers between budget lines 300-799 in the same account

Number TCA 5-12-213 (a)(1)(2)

FOCUS™ Terms

Search Within Original Results (1 - 1)



Advanced...

View Tutorial

View Full

1 of 1

Book Browse

Tenn. Code Ann. § 5-12-213 (Copy w/ Cite)

Pages: 2

Tenn. Code Ann. § 5-12-213

TENNESSEE CODE ANNOTATED
 © 2012 by The State of Tennessee
 All rights reserved

*** Current through the 2012 Regular Session ***

Title 5 Counties
 Chapter 12 County Budgeting Laws
 Part 2 Local Option Budgeting Law of 1993

Tenn. Code Ann. § 5-12-213 (2012)

5-12-213. Who may make amendments to the budget -- Compliance with court orders.

(a) (1) Amendments to line items within a major category of the budget may be made by the official or department head of the office or department whose budget is to be amended, including those county officials named in § 5-12-211, and by the assessor of property, upon written notice to the county mayor and the county legislative body. Any line item amendment that in any way affects amounts budgeted for personnel costs, however, shall require approval of the county mayor to be effective, or if the county mayor disapproves or fails to take action on the amendment within seven (7) calendar days after written submission of the amendment, the county legislative body may approve the amendment by a two-thirds (2/3) vote.

(2) Amendments to line items within major categories of the budget for departments other than the school department, highway department, the officials named in § 5-12-211 or the assessor may be made with approval of the county mayor and a committee of the county legislative body specifically authorized by law or authorized by the county legislative body to approve such amendments. If no committee is created or the committee disapproves or fails to approve the requested line item amendment within twenty-one (21) days after written submission of the request to the chair of the committee, the amendment may be approved by the county legislative body. However, if amendments to the line items within major appropriation categories of the budget are not approved by the county mayor, or the county mayor fails to take action within seven (7) calendar days after written submission of the amendment to the county mayor, such amendment may be subsequently approved by a two-thirds (2/3) vote of the county legislative body.

(3) When the budget has been adopted, whether by action of the county legislative body or by operation of law, amendments to major categories of the budget may be made with the approval of the county mayor and passage of the amendment by a majority vote of the county legislative body. If amendments to the major appropriation categories of the budget are not approved by the county mayor, or the county mayor fails to take action on the amendment within seven (7) calendar days after written submission of the amendment to the county mayor, such amendment may be subsequently approved by a two-thirds (2/3) vote of the county legislative body. The amendments to major categories of the budget must be submitted in writing to the county mayor and the county legislative body and shall specify the following:

(A) A description of the amendment, including the purpose of the amendment and why it is needed during the current fiscal year;

(B) A statement showing the cost of the amendment by budget line item with subclassifications showing specific cost elements (personnel, salaries, equipment, etc., included in the line item); and

(C) Funding sources for the expenditure itemized by federal sources, state sources, local sources or fund balance.

(b) All amendments to the budget of the school department shall first be approved by the county board of education, and all amendments to the budget of the county highway department shall first be approved by the chief administrative officer of the county highway department.

(c) Notwithstanding, amendments shall be made to comply with any court order entered pursuant to title 8, chapter 20.

HISTORY: Acts 1993, ch. 431, § 13; 1994, ch. 656, §§ 2, 3; 2003, ch. 90, § 2.

View Full 

 1 of 1 

Book Browse

Tenn. Code Ann. § 5-12-213 (Copy w/ Cite)

Pages: 2

In

[About LexisNexis](#) | [Privacy Policy](#) | [Terms & Conditions](#) | [Contact Us](#)
Copyright © 2013 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13**

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	General Fund - 101			8,329,136.90
9/24/2012	Purchase orders canceled	321,889.66		
10/18/2012	Judges - PT Personnel		(12,000.00)	
10/18/2012	Prop Assessor Office		(255,886.00)	
12/10/2012	Budgets for EMA		(128,282.24)	
	Total Adjustments/Amendments	<u>321,889.66</u>	<u>(396,168.24)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Highway Fund - 131			1,718,925.85
9/24/2012	Purchase orders canceled	82,247.09		
10/18/2012	Highway Equipment		(250,000.00)	
	Total Adjustments/Amendments	<u>82,247.09</u>	<u>(250,000.00)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	General Purpose Schools - 141			6,054,750.14
7/1/2012	Estimated need to balance budget		(1,100,000.00)	
7/19/2012	Estimated need to balance budget		(2,310,000.00)	
9/13/2012	Purchase orders canceled	119,346.13		
	Total Adjustments/Amendments	<u>119,346.13</u>	<u>(3,410,000.00)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Debt Service - 151			11,415,485.24
7/1/2012	Estimated need to balance budget		(853,407.00)	
	Total Adjustments/Amendments		<u>(853,407.00)</u>	

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

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

BLOUNT COUNTY GOVERNMENT
 REPORT OF USES OF FUND BALANCE - Fund 189
 FY 12/13

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11122 - Schools Capital			605,027.32
7/19/2012	Walland Roof moved to 11125		(225,000.00)	
10/19/2012	WBHS Sewer complete moved funds back		7,650.00	
11/15/2012	Replace HVAC WBHS Academy to 11126		(150,000.00)	
11/15/2012	Replace bleacher seating HHS gym to 11127		(25,000.00)	
	Total Amendments	-	(392,350.00)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11124 - WBHS Sewer Repair			7,650.00
10/19/2012	Project complete move back to 11122		(7,650.00)	
	Total Amendments		(7,650.00)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11125 - Walland Roof Repair			-
7/19/2012	moved from Schools Capital 11122		225,000.00	
	Total Amendments		225,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11126 - HVAC WBHS Academy			-
11/15/2012	moved from Schools Capital 11122		150,000.00	
	Total Amendments		150,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 11127 - Bleachers HHS Gym			-
11/15/2012	moved from Schools Capital 11122		25,000.00	
	Total Amendments		25,000.00	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 3045 - County Contingency			44,273.47
11/30/2012	10/11 PY audit adjustment - IDB salary	(4,754.18)		
11/30/2012	moved to 3049 - Kinzle Springs Bridge		(39,519.29)	
	Total Amendments	(4,754.18)	(39,519.29)	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 3049 - Kinzle Springs Bridge			39,519.29
11/30/2012	moved from 3045 - County Contingency		(39,519.29)	
	Total Amendments	-	(39,519.29)	

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.

There were no bond draws for January 2013.

Salary Percentage Report FY 12/13

Data for January 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	85,643.13	146,816.79	314.21	58%	58%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	308.57	2,291.43	58%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	91,530.74	156,909.84	480.16	58%	58%
101	51310	PERSONNEL	115,433.00	28,398.30	48,682.80	66,750.20	58%	25%
101	51500	ELECTION COMMISSION	392,915.00	184,453.57	316,206.11	76,708.89	58%	47%
101	51600	REGISTER OF DEEDS	354,832.00	205,457.32	352,212.55	2,619.45	58%	58%
101	51710	DEVELOPMENT	422,423.53	223,514.25	383,167.28	39,256.25	58%	53%
101	51720	PLANNING	156,093.00	90,809.46	155,673.36	419.64	58%	58%
101	51800	COUNTY BUILDINGS	373,840.00	217,562.42	372,964.14	875.86	58%	58%
101	51910	PRESERVATION OF RECORDS	67,496.00	38,351.74	65,745.84	1,750.16	58%	57%
101	51920	RISK MANAGEMENT	145,424.00	84,392.28	144,672.48	751.52	58%	58%
101	52100	ACCOUNTING & BUDGETING	469,333.00	270,296.44	463,365.33	5,967.67	58%	58%
101	52200	PURCHASING	178,403.00	96,842.51	166,015.73	12,387.27	58%	54%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	277,930.54	476,452.36	-7,452.36	58%	59%
101	52310	REAPPRAISAL PROGRAM	172,436.00	74,403.82	127,549.41	44,886.59	58%	43%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	176,830.20	303,137.49	8,155.51	58%	57%
101	52500	COUNTY CLERKS OFFICE	684,794.00	395,874.91	678,642.70	6,151.30	58%	58%
101	52600	DATA PROCESSING	367,171.00	212,911.78	364,991.62	2,179.38	58%	58%
101	53110	CIRCUIT COURT JUDGE	54,300.00	14,710.00	55,217.14	29,082.86	58%	27%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	797,436.39	1,367,033.81	6,356.19	58%	58%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	424,950.51	728,486.59	9,698.41	58%	58%
101	53400	CHANCERY COURT	326,758.00	190,401.86	326,403.19	354.81	58%	58%
101	53500	JUVENILE COURT	304,534.00	177,431.63	304,168.51	365.49	58%	58%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	14,700.00	25,200.00	-4,800.00	58%	72%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	173,600.60	297,601.02	39,854.98	58%	51%
101	53910	PROBATION SERVICES	301,610.00	159,272.32	273,038.27	28,571.73	58%	53%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	3,535,579.58	6,060,993.57	299,898.43	58%	56%
101	54210	JAIL	4,014,800.00	2,107,690.46	3,613,183.65	401,616.35	58%	52%
101	54220	WORKHOUSE	8,409.00	4,856.46	8,325.36	83.64	58%	58%
101	54240	JUVENILE SERVICES	941,496.00	485,517.38	832,315.50	109,180.50	58%	52%
101	54410	CIVIL DEFENSE	103,107.00	59,851.96	102,603.36	503.64	58%	58%
101	55110	LOCAL HEALTH CENTER	708,482.00	397,655.31	681,694.82	26,787.18	58%	56%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	71,583.74	122,714.98	4,119.02	58%	56%
101	57500	SOIL CONSERVATION	89,127.00	51,587.90	88,436.40	690.60	58%	58%
101	58300	VETERANS SERVICES	109,975.00	63,714.14	109,224.24	750.76	58%	58%
101	64000	LITTER AND TRASH COLLECT	32,967.00	19,510.50	33,446.57	-479.57	58%	59%
101		GENERAL GOVERNMENT	20,940,726.53	11,505,434.15	19,723,601.38	1,217,125.15	58%	55%
115	51800	COUNTY BUILDINGS	109,077.00	52,452.78	89,919.05	19,157.95	58%	48%
115	56500	LIBRARIES	857,571.00	465,520.73	798,035.55	59,535.45	58%	54%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	12,374.32	21,213.12	15,542.88	58%	34%
115		PUBLIC LIBRARY	1,003,404.00	530,347.83	909,167.72	94,236.28	58%	53%
128	53200	CRIMINAL COURT	137,391.00	80,727.50	138,390.00	-999	58%	59%
128		DRUG COURT	137,391.00	80,727.50	138,390.00	-999	58%	59%
131	61000	ADMINISTRATION	295,543.00	173,594.46	297,590.51	-2,047.51	58%	59%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,731,957.00	1,007,761.99	1,727,591.98	4,365.02	58%	58%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	220,984.88	378,831.23	9,252.77	58%	57%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,402,341.33	2,404,013.72	11,570.28	58%	58%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	14,977,887.55	30,086,743.81	6,306.19	50%	50%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	2,659,939.84	5,394,365.14	220,634.86	49%	47%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,263,912.08	2,527,824.16	29,175.84	50%	49%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	76,796.06	154,089.94	19,509.06	50%	44%
141	72110	ATTENDANCE	82,000.00	20,050.36	43,746.24	38,253.76	52%	24%
141	72120	HEALTH SERVICES	510,000.00	236,264.29	515,485.72	-5,485.72	46%	46%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	33,039.96	66,705.45	6,494.55	49%	45%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	607,815.94	1,220,025.44	48,274.56	50%	48%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	18,872.04	37,744.08	55.92	50%	50%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	823,401.74	1,619,223.71	-1,423.71	51%	51%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	168,233.05	336,466.10	8,033.90	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	24,817.21	54,146.64	7,853.36	47%	40%
141	72260	ADULT PROGRAMS	82,648.00	35,252.56	72,062.14	10,585.86	49%	43%
141	72290	OTHER PROGRAMS	13,900.00	5,752.60	12,551.13	1,348.87	46%	41%
141	72310	BOARD OF EDUCATION	127,800.00	58,619.52	110,939.04	16,860.96	52%	46%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	226,357.81	387,838.96	61.04	58%	58%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	1,930,616.42	3,956,965.73	18,634.27	49%	49%
141	72510	FISCAL SERVICES	130,400.00	76,054.58	130,379.28	20.72	58%	58%
141	72610	OPERATION OF PLANT	2,285,000.00	1,318,191.26	2,259,756.45	25,243.55	58%	58%
141	72620	MAINTENANCE OF PLANT	786,300.00	458,666.31	786,285.10	14.9	58%	58%
141	72710	TRANSPORTATION	79,200.00	62,066.86	117,311.04	-38,111.04	54%	78%
141	72810	CENTRAL AND OTHER	234,100.00	147,319.58	252,547.85	-18,447.85	58%	63%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	193,486.16	393,238.34	20,461.66	49%	47%
141		GENERAL PURPOSE SCHOOL	50,950,797.00	25,423,413.78	50,536,441.49	414,355.51	50%	50%
142	71100	REGULAR INSTRUCTION PROGRAM	1,885,502.00	912,544.26	1,991,005.65	-105,503.65	46%	48%
142	71200	SPECIAL EDUCATION PROGRAM	1,762,337.23	832,691.30	1,816,781.03	-54,443.80	46%	47%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	12,303.62	26,844.26	-7,394.26	46%	63%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	302,403.42	659,789.28	-85,366.26	46%	53%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	170,733.56	372,509.59	-7,359.59	46%	47%
142		SCHOOL FEDERAL PROJECTS	4,606,862.25	2,230,676.16	4,866,929.81	-260,067.56	46%	48%
143	73100	FOOD SERVICE	2,181,700.00	1,026,211.31	2,216,751.56	-35,051.56	46%	47%
143		CENTRAL CAFETERIA	2,181,700.00	1,026,211.31	2,216,751.56	-35,051.56	46%	47%
146	73300	COMMUNITY SERVICES	1,098,700.00	531,594.13	1,129,587.86	-30,887.86	48%	48%
146		EXT. DAY CARE PROGRAM	1,098,700.00	531,594.13	1,129,587.86	-30,887.86	48%	48%

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	COUNTY TRUSTEES OFFICE	1/8/2013	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	Fund Total			2993.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/9/2013	3074.75
GODDARD & GAMBLE, ATT.	Fund Total			6006.00
Vendor Total				8999.75
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,	141	BOARD OF EDUCATION	1/29/2013	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2358.77
Vendor Total				2358.77
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/9/2013	75.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			150.00
Vendor Total				150.00
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

desc	Fund	cc_desc	date	EXP
Vendor Total				87.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				312.00
Summary				35694.77

Department	Amount
Animal Control	99.87
Court Clerk	630.68
Drug Court	79.14
Health Dept	58.42
Highway	5,280.95
Information Technology	745.35
Library	529.73
Maintenance	3,221.25
Property Assessor	276.96
Risk MGMT	235.28
Schools	13,544.39
Sheriff	7,070.21
Trustee	50.00
TOTAL	31,822.23

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/25/2012	12/21/2012	99.87	Amy Cowden	Animal Control	Wal-Mart #0672
1/10/2013	1/8/2013	37.70	Tom Hatcher	Court Clerk	Wm Supercenter#0672
1/10/2013	1/8/2013	63.76	Tom Hatcher	Court Clerk	Blevins Paint Center
1/10/2013	1/9/2013	63.50	Tom Hatcher	Court Clerk	Cookville Amoco
1/11/2013	1/9/2013	5.70	Tom Hatcher	Court Clerk	McDonalds F2415
1/11/2013	1/9/2013	40.34	Tom Hatcher	Court Clerk	Firestone 03035953
1/11/2013	1/10/2013	271.84	Tom Hatcher	Court Clerk	Homewood Suites
1/16/2013	1/15/2013	16.99	Tom Hatcher	Court Clerk	Food Lion #1362
1/9/2013	1/7/2013	12.08	Tom Hatcher	Court Clerk	Chilis Gri19400011940
1/9/2013	1/8/2013	43.17	Tom Hatcher	Court Clerk	Wm Supercenter#0672
12/21/2012	12/20/2012	75.60	Tom Hatcher	Court Clerk	Tc *g.Neil
12/20/2012	12/19/2012	41.25	Amy Galyon	Drug Court	Cellular 1st
12/23/2012	12/21/2012	37.89	Amy Galyon	Drug Court	Paypal *westtexasli
1/6/2013	1/4/2013	11.97	Micky Roberts	Health Dept	The Home Depot 724
12/19/2012	12/18/2012	38.97	Micky Roberts	Health Dept	Walgreens #3388
12/21/2012	12/19/2012	7.48	Micky Roberts	Health Dept	The Home Depot 724
1/10/2013	1/9/2013	40.78	Bill Dunlap	Highway	Garner Brothers Auto Part
1/10/2013	1/9/2013	43.20	Bill Dunlap	Highway	Garner Brothers Auto Part
1/10/2013	1/9/2013	164.71	Bill Dunlap	Highway	Garner Brothers Auto Part
1/10/2013	1/9/2013	349.00	Bill Dunlap	Highway	Lowes #00638*
1/11/2013	1/10/2013	17.49	Bill Dunlap	Highway	Garner Brothers Auto Part
1/11/2013	1/10/2013	43.68	Bill Dunlap	Highway	Garner Brothers Auto Part
1/11/2013	1/10/2013	62.54	Bill Dunlap	Highway	Garner Brothers Auto Part
1/11/2013	1/10/2013	173.33	Bill Dunlap	Highway	Premier Automotive Color
1/13/2013	1/10/2013	700.20	Bill Dunlap	Highway	Volunteer Wire Rope And S
1/13/2013	1/11/2013	788.16	Bill Dunlap	Highway	Garner Brothers Auto Part
1/15/2013	1/10/2013	-26.67	Bill Dunlap	Highway	Garner Brothers Auto Part
1/15/2013	1/14/2013	13.16	Bill Dunlap	Highway	Maryville Fastener
1/15/2013	1/14/2013	197.25	Bill Dunlap	Highway	Landmark International T
1/16/2013	1/15/2013	869.00	Bill Dunlap	Highway	Blacks Radiator & A/c Se
1/6/2013	1/5/2013	32.20	Bill Dunlap	Highway	Signwarehouse.Com
1/8/2013	1/7/2013	16.39	Bill Dunlap	Highway	Garner Brothers Auto Part
1/8/2013	1/7/2013	26.21	Bill Dunlap	Highway	Garner Brothers Auto Part
1/8/2013	1/7/2013	102.56	Bill Dunlap	Highway	Garner Brothers Auto Part
1/8/2013	1/7/2013	144.15	Bill Dunlap	Highway	Vermeer Heartland-Knoxvl
1/9/2013	1/8/2013	52.36	Bill Dunlap	Highway	Garner Brothers Auto Part
1/9/2013	1/8/2013	377.60	Bill Dunlap	Highway	Volunteer Wire Rope And S
12/18/2012	12/12/2012	-12.00	Bill Dunlap	Highway	Garner Brothers Auto Part
12/18/2012	12/17/2012	17.94	Bill Dunlap	Highway	Lowes #00638*
12/18/2012	12/17/2012	31.94	Bill Dunlap	Highway	Wm Supercenter#0672
12/18/2012	12/17/2012	37.66	Bill Dunlap	Highway	Garner Brothers Auto Part
12/18/2012	12/17/2012	41.63	Bill Dunlap	Highway	Turner Industrial Supply
12/18/2012	12/17/2012	55.98	Bill Dunlap	Highway	Garner Brothers Auto Part
12/18/2012	12/17/2012	105.76	Bill Dunlap	Highway	Garner Brothers Auto Part
12/19/2012	12/18/2012	10.96	Bill Dunlap	Highway	Lowes #00638*
12/19/2012	12/18/2012	16.56	Bill Dunlap	Highway	Garner Brothers Auto Part
12/19/2012	12/18/2012	28.48	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/19/2012	12/18/2012	84.00	Bill Dunlap	Highway	Landmark International T
12/19/2012	12/18/2012	106.42	Bill Dunlap	Highway	Landmark International T
12/20/2012	12/19/2012	14.76	Bill Dunlap	Highway	Garner Brothers Auto Part
12/20/2012	12/19/2012	67.45	Bill Dunlap	Highway	Wm Supercenter#0672
12/20/2012	12/19/2012	86.21	Bill Dunlap	Highway	Garner Brothers Auto Part
12/20/2012	12/19/2012	184.00	Bill Dunlap	Highway	Landmark International T
12/20/2012	12/19/2012	215.90	Bill Dunlap	Highway	Foothills Co-Op Maryville
1/4/2013	1/2/2013	579.99	John Herron	Information Technology	Office Depot #623
12/21/2012	12/20/2012	96.12	John Herron	Information Technology	Amazon.Com
12/30/2012	12/28/2012	69.24	John Herron	Information Technology	Amazon.Com
1/1/2013	12/31/2012	17.92	Kathy Pagles	Library	Kroger #862
1/11/2013	1/10/2013	12.82	Kathy Pagles	Library	Lowe's #00638*
1/15/2013	1/14/2013	54.08	Kathy Pagles	Library	Wm Supercenter#0672
1/4/2013	1/2/2013	65.00	Kathy Pagles	Library	Herff Jones Yearbook I
1/4/2013	1/3/2013	75.84	Kathy Pagles	Library	Lowe's #00638*
1/6/2013	1/4/2013	30.96	Kathy Pagles	Library	Lowe's #00638*
1/8/2013	1/7/2013	50.18	Kathy Pagles	Library	Wm Supercenter#0672
1/8/2013	1/8/2013	222.93	Kathy Pagles	Library	Discounttv lamps.com
1/10/2013	1/8/2013	2041.56	Damon Fortney	Maintenance	West Chevrolet Inc.
1/11/2013	1/10/2013	21.04	Damon Fortney	Maintenance	Lowe's #00638*
1/13/2013	1/11/2013	250.03	Damon Fortney	Maintenance	Lowe's #00638*
1/16/2013	1/15/2013	31.48	Damon Fortney	Maintenance	Autozone #0212
1/16/2013	1/15/2013	101.84	Damon Fortney	Maintenance	Lowe's #00638*
1/4/2013	1/3/2013	166.00	Damon Fortney	Maintenance	Lowe's #00638*
1/6/2013	1/3/2013	100.88	Damon Fortney	Maintenance	The Home Depot 724
1/6/2013	1/3/2013	270.00	Damon Fortney	Maintenance	Sustainable Supply
1/6/2013	1/4/2013	29.97	Damon Fortney	Maintenance	The Home Depot 724
1/9/2013	1/8/2013	35.90	Damon Fortney	Maintenance	Lowe's #00638*
1/9/2013	1/8/2013	61.11	Damon Fortney	Maintenance	Willoughby Industries In
12/21/2012	12/20/2012	111.44	Damon Fortney	Maintenance	Willoughby Industries In
1/4/2013	1/2/2013	-33.99	Tim Helton	Property Assessor	Staples 00106013
1/4/2013	1/2/2013	36.99	Tim Helton	Property Assessor	Staples 00106013
12/20/2012	12/18/2012	273.96	Tim Helton	Property Assessor	Staples 00106013
1/8/2013	1/7/2013	210.15	Don Stallions	Risk MGMT	Back Defense Systems Inc
1/9/2013	1/9/2013	25.13	Don Stallions	Risk MGMT	Intl Code Council Inc
1/10/2013	1/9/2013	185.00	John Dalton	Schools	Cri
1/11/2013	1/9/2013	352.09	John Dalton	Schools	Kendall Electric Inc
1/11/2013	1/10/2013	89.75	John Dalton	Schools	Amazon.Com
1/11/2013	1/10/2013	16.77	Judy Coppenger	Schools	The Ups Store 3376
1/16/2013	1/15/2013	35.16	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/6/2013	1/3/2013	379.94	Judy Coppenger	Schools	Rtr Kids Rugs
1/9/2013	1/8/2013	247.23	Judy Coppenger	Schools	Hertz Furn/usfurni.Com
1/1/2013	12/31/2012	50.22	Kathy Smith	Schools	Wm Supercenter#4223
1/10/2013	1/9/2013	19.99	Kathy Smith	Schools	Wm Supercenter#4223
1/10/2013	1/9/2013	20.00	Kathy Smith	Schools	Little Caesars #2805
1/10/2013	1/9/2013	41.08	Kathy Smith	Schools	Wm Supercenter#4223
1/11/2013	1/9/2013	17.04	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/11/2013	1/9/2013	53.64	Kathy Smith	Schools	Wm Supercenter#4223
1/13/2013	1/11/2013	29.98	Kathy Smith	Schools	Wm Supercenter#0672
1/13/2013	1/11/2013	36.88	Kathy Smith	Schools	Wm Supercenter#0672
1/13/2013	1/11/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
1/13/2013	1/11/2013	165.90	Kathy Smith	Schools	Ollies Bargain Outlet 115
1/15/2013	1/8/2013	-113.88	Kathy Smith	Schools	Ollies Bargain Outlet 115
1/15/2013	1/14/2013	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
1/16/2013	1/14/2013	514.94	Kathy Smith	Schools	S&s Worldwide
1/16/2013	1/15/2013	42.83	Kathy Smith	Schools	Wm Supercenter#4223
1/16/2013	1/15/2013	57.43	Kathy Smith	Schools	Wm Supercenter#0672
1/3/2013	1/2/2013	17.28	Kathy Smith	Schools	Wm Supercenter#4223
1/3/2013	1/2/2013	26.70	Kathy Smith	Schools	Wm Supercenter#4223
1/3/2013	1/2/2013	34.32	Kathy Smith	Schools	Wm Supercenter#4223
1/3/2013	1/2/2013	45.91	Kathy Smith	Schools	Wm Supercenter#4223
1/3/2013	1/2/2013	360.00	Kathy Smith	Schools	Jackrabbit Technologies
1/6/2013	1/4/2013	15.00	Kathy Smith	Schools	Wm Supercenter#4223
1/8/2013	1/7/2013	51.90	Kathy Smith	Schools	Wm Supercenter#0672
1/8/2013	1/7/2013	60.00	Kathy Smith	Schools	Wm Supercenter#0672
1/8/2013	1/7/2013	273.78	Kathy Smith	Schools	Ollies Bargain Outlet 115
1/9/2013	1/8/2013	26.65	Kathy Smith	Schools	Wm Supercenter#4223
12/17/2012	12/14/2012	44.95	Kathy Smith	Schools	Di Alfredos
12/18/2012	12/17/2012	31.46	Kathy Smith	Schools	Wm Supercenter#0672
12/18/2012	12/17/2012	35.76	Kathy Smith	Schools	Wm Supercenter#4223
12/19/2012	12/17/2012	19.78	Kathy Smith	Schools	Wm Supercenter#0672
12/19/2012	12/18/2012	58.96	Kathy Smith	Schools	Wm Supercenter#4223
12/20/2012	12/19/2012	30.00	Kathy Smith	Schools	Little Caesars 1553 0022
12/20/2012	12/19/2012	44.95	Kathy Smith	Schools	Di Alfredos Pizza
12/21/2012	12/20/2012	19.57	Kathy Smith	Schools	Wm Supercenter#4223
1/11/2013	1/10/2013	162.61	Michelle Painter	Schools	Bsn*sport Supply Group
1/13/2013	1/10/2013	852.15	Michelle Painter	Schools	Ipevo Inc
1/16/2013	1/14/2013	100.88	Michelle Painter	Schools	Wm Supercenter#4223
1/3/2013	1/1/2013	33.29	Michelle Painter	Schools	Kaplan Early Learning Com
12/17/2012	12/15/2012	20.09	Michelle Painter	Schools	Target 00012500
12/17/2012	12/15/2012	-20.09	Michelle Painter	Schools	Target 00012500
12/18/2012	12/17/2012	237.23	Michelle Painter	Schools	Scholastic Book Fairs
12/20/2012	12/19/2012	8.08	Michelle Painter	Schools	Amazon.Com
12/20/2012	12/19/2012	482.47	Michelle Painter	Schools	Kaplan Early Learning Com
12/21/2012	12/20/2012	123.28	Michelle Painter	Schools	Wm Supercenter#4223
12/21/2012	12/20/2012	131.20	Michelle Painter	Schools	Wm Supercenter#4223
12/21/2012	12/19/2012	410.00	Rosemary Trent	Schools	Sullivans
1/10/2013	1/9/2013	531.91	Sam Sloan	Schools	Blacks Radiator & A/c Se
1/11/2013	1/9/2013	131.19	Sam Sloan	Schools	Wholesale Supply 24
1/11/2013	1/10/2013	229.88	Sam Sloan	Schools	Wm S Trimble Company
1/14/2013	1/11/2013	65.44	Sam Sloan	Schools	Blevins Paint Center
1/14/2013	1/11/2013	74.40	Sam Sloan	Schools	Wholesale Supply 24
1/14/2013	1/11/2013	1169.71	Sam Sloan	Schools	Blevins Paint Center
1/15/2013	1/14/2013	58.66	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/16/2013	1/14/2013	93.48	Sam Sloan	Schools	Wholesale Supply 24
1/16/2013	1/15/2013	355.20	Sam Sloan	Schools	A 1 Automotive Repair
1/3/2013	1/2/2013	219.00	Sam Sloan	Schools	Lowes #00638*
1/4/2013	1/2/2013	23.60	Sam Sloan	Schools	Wholesale Supply 24
1/4/2013	1/2/2013	162.84	Sam Sloan	Schools	Wholesale Supply 24
1/4/2013	1/3/2013	24.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/4/2013	1/3/2013	76.88	Sam Sloan	Schools	Lowes #00638*
1/4/2013	1/3/2013	85.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/4/2013	1/3/2013	148.13	Sam Sloan	Schools	Batteries Plus #80
1/4/2013	1/3/2013	220.00	Sam Sloan	Schools	Anderson Rental Inc
1/6/2013	1/3/2013	21.23	Sam Sloan	Schools	Wholesale Supply 24
1/7/2013	1/4/2013	135.00	Sam Sloan	Schools	Parkway Hitches And Wirin
1/8/2013	1/7/2013	6.96	Sam Sloan	Schools	Lowes #00638*
1/8/2013	1/7/2013	227.09	Sam Sloan	Schools	Kenny Pipe And Supply
1/8/2013	1/7/2013	876.00	Sam Sloan	Schools	Anderson Lumber Company
1/9/2013	1/7/2013	41.46	Sam Sloan	Schools	Wholesale Supply 24
1/9/2013	1/7/2013	61.86	Sam Sloan	Schools	Advance Auto Parts #3190
12/17/2012	12/14/2012	25.69	Sam Sloan	Schools	Wholesale Supply 24
12/17/2012	12/14/2012	51.91	Sam Sloan	Schools	Wholesale Supply 24
12/17/2012	12/14/2012	204.30	Sam Sloan	Schools	Wholesale Supply 24
12/18/2012	12/17/2012	38.47	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/19/2012	12/18/2012	83.65	Sam Sloan	Schools	Kenny Pipe And Supply
12/19/2012	12/18/2012	158.19	Sam Sloan	Schools	Fastenal Company01
12/20/2012	12/18/2012	25.72	Sam Sloan	Schools	Wholesale Supply 24
12/20/2012	12/18/2012	450.58	Sam Sloan	Schools	Johnstone Supply #51
12/20/2012	12/19/2012	6.80	Sam Sloan	Schools	Commercial Cutting Equipm
12/20/2012	12/19/2012	90.00	Sam Sloan	Schools	Kenny Pipe And Supply
12/21/2012	12/19/2012	24.74	Sam Sloan	Schools	Wholesale Supply 24
12/21/2012	12/20/2012	60.55	Sam Sloan	Schools	Ww Grainger
12/21/2012	12/20/2012	70.38	Sam Sloan	Schools	Smoky View Auto Parts
12/21/2012	12/20/2012	133.50	Sam Sloan	Schools	Anderson Lumber Company
12/21/2012	12/20/2012	355.28	Sam Sloan	Schools	Kenny Pipe And Supply
12/21/2012	12/20/2012	409.94	Sam Sloan	Schools	Wm S Trimble Company
1/10/2013	1/8/2013	199.82	Troy Logan	Schools	Wm Supercenter#4223
1/10/2013	1/9/2013	49.00	Troy Logan	Schools	Nspra
1/10/2013	1/9/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2013	1/9/2013	76.98	Jeff French	Sheriff	Batteries Plus #80
1/13/2013	1/11/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/13/2013	1/11/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/13/2013	1/11/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/15/2013	1/14/2013	244.49	Jeff French	Sheriff	Panavise Products Inc.
1/16/2013	1/15/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/16/2013	1/15/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/16/2013	1/15/2013	6.89	Jeff French	Sheriff	Blount County Clerk
1/3/2013	1/2/2013	132.03	Jeff French	Sheriff	Amazon.Com
1/3/2013	1/2/2013	355.92	Jeff French	Sheriff	Amazon.Com
1/3/2013	1/3/2013	194.66	Jeff French	Sheriff	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/4/2013	1/3/2013	71.17	Jeff French	Sheriff	Turner Industrial Supply
1/6/2013	1/4/2013	849.66	Jeff French	Sheriff	Www.Amazingkeys.Com
1/9/2013	1/8/2013	37.55	Jeff French	Sheriff	Amazon.Com
12/19/2012	12/18/2012	1200.00	Jeff French	Sheriff	Batteries Plus #80
12/21/2012	12/19/2012	22.50	Jeff French	Sheriff	Airport Honda
12/23/2012	12/20/2012	1090.00	Jeff French	Sheriff	Truckers Lighthouse Inc
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	18.11	Jeff French	Sheriff	Blount County Clerk
12/30/2012	12/28/2012	1439.70	Jeff French	Sheriff	Motor One Llc
1/6/2013	1/4/2013	617.80	Ron Talbott	Sheriff	Alternate Force
1/8/2013	1/7/2013	53.80	Ron Talbott	Sheriff	Usps 47008407035811066
1/9/2013	1/8/2013	150.38	Ron Talbott	Sheriff	Wm Supercenter#0672
12/23/2012	12/21/2012	231.80	Ron Talbott	Sheriff	McKesson Medical Surgical
1/16/2013	1/15/2013	50.00	Scott Graves	Trustee	Tenn County Svs Assoc

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of			As of	
	12/31/12	Additions	Disposed	Transfers	1/31/13
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	(1)	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
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	7	10	-	-	17
U/C	1	3	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	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	2	-	-	54
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

Highway Dept.

Additions

Heavy Equipment

Total: 2

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: _____
 VEHICLE ID NUMBER: _____
 VEHICLE UNIT NUMBER: 2
 VEHICLE DESCRIPTION: LOADER - BACK HOE
 MAKE AND MODEL OF VEHICLE: 2012 JOHN DEERE 310S
 VEHICLE IDENTIFICATION NUMBER (VIN): 1T0310SJLCD216532
 LICENSES PLATE NUMBER: _____
 LOCATION: HIGHWAY
 PURCHASE PRICE: \$79,124.28
 APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 12/13/2012 PURCHASE ORDER NUMBER: 122503
 PURCHASED FROM: NORTRAX KNOXVILLE
 RECEIVED BY: Bill Dunlap, Supt. Blount County Highway Dept.
 DONATED BY: _____
 OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

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

SIGNATURE OF DEPARTMENT HEAD:

DATE:

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000 CLASS CODE: _____

VEHICLE ID NUMBER: _____

VEHICLE UNIT NUMBER: 74

VEHICLE DESCRIPTION: LOADER - BACK HOE

MAKE AND MODEL OF VEHICLE: 2012 JOHN DEERE 410J

VEHICLE IDENTIFICATION NUMBER (VIN): 1T0410JXTB0201907

LICENSES PLATE NUMBER: _____

LOCATION: HIGHWAY

PURCHASE PRICE: \$83,322.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 12/13/2012

PURCHASE ORDER NUMBER: 122277

PURCHASED FROM: NORTRAX KNOXVILLE

RECEIVED BY: Bill Dunlap, Supt. Blount County Highway Dept.

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

SURPLUS: _____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

SIGNATURE OF DEPARTMENT HEAD:

DATE:

General Government

Property Assessor

Transfer

SUV

In:

Out: (1)

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 284F19EXLJ531³⁹³ SERIAL NO: _____

DESCRIPTION: 1990 Jeep 4wd

PURCHASE PRICE: \$ 8550.00

FROM LOCATION/SCHOOL: Prop. Assessor (COST CENTER) 52300

PROPERTY COORDINATOR: J. Hart DATE: 11-1-12

TO LOCATION/SCHOOL: Surplus (GovDeals) (COST CENTER) 99999

PROPERTY COORDINATOR: Sullivan DATE: 11/1/12

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 1-11-13

FINAL DISPOSITION: [X] Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Susan Bille / Teresa Souder Date: 1/10/13

"Sold on GovDeals"

General Government

Surplus

Transfers

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2J4FY19EXLJ531 SERIAL NO: _____

393

DESCRIPTION: 1990 Jeep 4wd

PURCHASE PRICE: \$ 8550.00

FROM LOCATION/SCHOOL: Prop. Assessor (COST CENTER) 5230

PROPERTY COORDINATOR: J. Hart DATE: 11-1-12

TO LOCATION/SCHOOL: Surplus (GovDeals) (COST CENTER) 99999

PROPERTY COORDINATOR: Bullen DATE: 11/1/12

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 1-11-13

FINAL DISPOSITION: [X] Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Susan Bullen / Jeresa Johnson Date: 1/10/13

"Sold on GovDeals"

General Government

Surplus

Disposed

SUV

In:

Out: (1)

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2J4FY19EXLJ531³⁹³ SERIAL NO: _____

DESCRIPTION: 1990 Jeep 4wd

PURCHASE PRICE: \$ 8550.00

FROM LOCATION/SCHOOL: Prop. Assessor (COST CENTER) 52300

PROPERTY COORDINATOR: J. Hart DATE: 11-1-12

TO LOCATION/SCHOOL: Surplus (GovDeals) (COST CENTER) 99999

PROPERTY COORDINATOR: Bullen DATE: 11/1/12

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 1-11-13

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Susan Bullen / Jerisa Jones Date: 1/10/13

"Sold on GovDeals"

The information related to three of the Sheriff's vehicle additions is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

General Government

Sheriff

Additions

Cars

Suv 10

Vans

Trucks

Motorcycles

Total: 10

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E02DR230267

VEHICLE DESCRIPTION PATROL UNIT/08

MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 08

PURCHASE PRICE 26721.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952

Purchased from CBGC OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E01DR233354
VEHICLE DESCRIPTION TRAFFIC UNIT/ 142
MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 142
PURCHASE PRICE 26721.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952
Purchased from CBGC OF MURFREESBORO
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E09DR231674

VEHICLE DESCRIPTION PATROL UNIT/ 143

MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 143

PURCHASE PRICE 26721.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952

Purchased from CBGC OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E04DR229041
VEHICLE DESCRIPTION PATROL UNIT/ 144
MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 144
PURCHASE PRICE 26721.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952
Purchased from CBGC OF MURFREESBORO
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E07DR231737

VEHICLE DESCRIPTION PATROL UNIT/ 145

MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 145

PURCHASE PRICE 26721.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952

Purchased from CBGC OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E02DR230530

VEHICLE DESCRIPTION PATROL UNIT/ 146

MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 146

PURCHASE PRICE 26721.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952

Purchased from CBGC OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E01DR230647

VEHICLE DESCRIPTION TRAFFIC UNIT/141

MAKE & MODEL OF VEHICLE 2013 CHEV. TAHOE

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 141

PURCHASE PRICE 26721.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/27/12 Purchase Order No. 121952

Purchased from CBGC OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B84DGB79170

VEHICLE DESCRIPTION CID/244

MAKE & MODEL OF VEHICLE 2013 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 244

PURCHASE PRICE 24669.00

APPRAISED VALUE _____

ACQUISITION

Date received 2-27-2012 Purchase Order No. 121950

Purchased from FORD OF MURFREESBORO

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B88DGB79169
VEHICLE DESCRIPTION CID/215
MAKE & MODEL OF VEHICLE 2013 FORD EXPLORER
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 215
PURCHASE PRICE 24699.00
APPRAISED VALUE _____

ACQUISITION

Date received 12-27-2012 Purchase Order No. 121950
Purchased from FORD OF MURFREESBORO
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B86DGB79168
VEHICLE DESCRIPTION CID/209
MAKE & MODEL OF VEHICLE 2013 FORD EXPLORER
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 209
PURCHASE PRICE 24669.00
APPRAISED VALUE _____

ACQUISITION

Date received 12-27-2012 Purchase Order No. 121950
Purchased from FORD OF MURFREESBORO
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

Deutsche Bank AG

For Sales Inquiries Contact:

John Gleber (Tel) +1(212)250-8257 (Email) john.gleber@db.com

For questions relating to this statement contact:

Valuations NY (Tel) (1212)250-2600 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Erin Sayle (Email) erin.sayle@morgankeegan.com, Jennifer Mills (Email) jennifer.mills@morgankeegan.com, Chris Bessler (Email) chris.bessler@morgankeegan.com, Caroine Oakes (Email) Caroine.Oakes@regions.com, Angela Cracholo (Email) angela.cracholo@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandsecurities (Email) Chris.Bessler@cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Michael Kovat (Email) michael.kovat@db.com, Roseanna Venugopal (Email) roseanna.venugopal@db.com

Fx Rates: EUR/USD = 1.35745

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.

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/or DB's internal books 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.

Statement ID : 118084_20130131_20130201_1

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-2005	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.045_FORM DB_Receive_3.9_FIX 0		2,586,064.67
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2005	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1.045_FORM DB_Receive_3.264_FIX ED		1,788,713.67
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2005	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1.045_FORM DB_Receive_4.513_FIX ED		6,596,532.15
N1076755N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2005	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1.045_FORM DB_Receive_4.27_FIX ED		7,857,628.32
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2005	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1.045_FORM DB_Receive_3.5525_FI XED		2,715,325.67

Subtotal: 21,544,264.89

Total: 21,544,264.89

Statement ID : 118084_20130131_20130201_1

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



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

Fingertip Banking (865) 977-5999

*****AUTO**5--DIGIT 37804
1962 0.4670 AV 0.350 7 1 170
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/28/12 Page 1 of 1
Account Number Ending 7966
Enclosures



---- SAVINGS ACCOUNT ----

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information about this FDIC insurance coverage change visit "what's New" at www.fdic.gov

SILVER PASSBOOK		Item Truncation
Account Number	Ending 7966	Statement Dates 9/28/12 thru 12/30/12
Previous Balance	106,806.41	Days in the statement period 94
1 Deposits/Credits	8,265.53	Average Ledger 107,350
2 Checks/Debits	10,015.00	Average Collected 107,350
Service Charge	.00	Interest Earned 54.86
Interest Paid	54.86	Annual Percentage Yield Earned 0.20%
Ending Balance	105,111.80	2012 Interest Paid 503.38

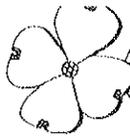
Deposits and Additions		
Date	Description	Amount
12/03	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,265.53
12/30	INTEREST PAID 94 DAYS	54.86

Withdrawals		
Date	Description	Amount
12/13	INTERNAL TRANSFER TRANSACTION 6437966S- 54100D	10,000.00
12/14	EARLY WITHDRAWAL PENALTY	15.00

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/28	106,806.41	12/13	105,071.94	12/30	105,111.80
12/03	115,071.94	12/14	105,056.94		

Interest Rate Summary

9/27	.20%
12/28	.15%



CBBC

Member Of
FDIC

cbbcbank.com

© Citizens Bank of Blount County. Member FDIC.

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

Fingertip Banking (865) 977-5999

*****AUTO**5--DIGIT 37804
423 0.6270 AV 0.350 3 1 50
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/31/12 Page 1 of 1
Account Number Ending 4100
Enclosures 2



---- CHECKING ACCOUNT ----

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information about this FDIC insurance coverage change visit "what's New" at www.fdic.gov

BEST BUSINESS CHECKING		Number of Enclosures	2
Account Number	Ending 4100	Statement Dates 12/01/12 thru 12/31/12	
Previous Balance	5,024.34	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Ledger	7,078
2 Checks/Debits	7,320.00	Average Collected	7,078
Service Charge	.00		
Interest Paid	.00		
Ending Balance	7,704.34		

Deposits and Additions		
Date	Description	Amount
12/13	INTERNAL TRANSFER TRANSACTION 6437966S- 54100D	10,000.00

Checks in serial Number Order					
Date	Check No.	Amount	Date	Check No.	Amount
12/14	1007	7,000.00	12/31	1008	320.00

*Indicates Skip in Check Number

Daily Balance Information			
Date	Balance	Date	Balance
12/01	5,024.34	12/14	8,024.34
12/13	15,024.34	12/31	7,704.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# ██████████
 FROM: 12/01/12
 THRU: 12/31/12

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

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

AVERAGE LEDGER BALANCE 7,078.00
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 7,078.00
 LESS LEGAL RESERVE AT 10.000% 707.80

NET AVAILABLE BALANCE FOR THE PERIOD 6,370.20

TOTAL COST FOR THE PERIOD 16.32
 BALANCE EARNINGS, AT THE RATE OF .050% .27
 NET CHARGES AND REQUIRED BALANCE 16.05 420,002
 AMOUNT OF SERVICE CHARGE 16.05

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	PROCEEDS FROM SALE OF CAPITAL ASSETS	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 - MOBILE RADIO	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 - EMA	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 - EMA	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 - EMA	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 - EMA	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 - EMA	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 - EMA	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			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	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	1,168,536.36+	
142			REVENUE TOTAL	1,168,536.36+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
364			ST COMPTROLLER OFF CHANGED DA TO 304		12008085
		053600	DISTRICT ATTORNEY GENERAL	18,800.00-	
		421600	DIST ATTY GENERAL FEES	1,500.00-	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00-	
		441100	INTEREST EARNED	1,000.00-	
364			MOVE FROM 126 & 304 PER AUDITORS		12008106
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,000.00+	

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 JANUARY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	0.00+	
364			REVENUE TOTAL	300.00-	
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+	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like OFFICERS COST-DOMESTIC RELATIONS, GENERAL SERVICE CHARGES, and RECURRING ITEMS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'OTHER LOCAL REVENUES', 'EXCESS FEES', and 'GENERAL GOVERNMENT GRANTS'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 HOMELAND SECURITY GRANT, FEDERAL FORFEITURES, CITY OF MARYVILLE, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	87,133.83	150,400.00	63,266.17	57.93
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	250.17	0.00	250.17-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	291.02	450.00	158.98	64.67
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,493.26	7,475.00	3,981.74	46.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	63.24	0.00	63.24-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	133.00	0.00	133.00-	*****
114	00000	40260	00000	LITIGATION TAX	234.36	0.00	234.36-	*****
				*****LOCAL TAXES*****	4,465.05	7,925.00	3,459.95	56.34
				FUND TOTAL	4,465.05	7,925.00	3,459.95	56.34
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	12,882.69	23,000.00	10,117.31	56.01
115	00000	43360	00000	LIBRARY FEES	42,521.10	44,559.00	2,037.90	95.42
				*****CHARGES FOR CURRENT SERVICES*****	55,403.79	71,059.00	15,655.21	77.96
115	00000	44110	00000	INTEREST EARNED	3,701.35	9,500.00	5,798.65	38.96
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	473.00	1,000.00	527.00	47.30
115	00000	44990	00000	OTHER LOCAL REVENUES	13,354.48	24,000.00	10,645.52	55.64
115	00000	44990	00000	RESALE ITEMS	739.17	1,400.00	660.83	52.79
115	00000	44990	00000	CAFE REVENUE	24,176.02	80,000.00	55,823.98	30.22
115	00000	44990	00000	MEETING ROOM RENTAL	13,863.24	24,000.00	10,136.76	57.76
				*****OTHER LOCAL REVENUES*****	56,307.26	139,900.00	83,592.74	40.24
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.50	179,905.00	89,952.50	50.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.50	899,521.00	449,760.50	50.00
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	1,011,231.55	2,045,317.00	1,034,085.45	49.44
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	171.00	0.00	171.00-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	7,082.36	15,900.00	8,817.64	44.54
122	00000	42910	00000	FORFEITURES	15,453.43	35,000.00	19,546.57	44.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	22,706.79	51,400.00	28,693.21	44.17
122	00000	43370	00000	TELEPHONE COMMISSIONS	37,026.14	33,000.00	4,026.14-	112.20
				*****CHARGES FOR CURRENT SERVICES*****	37,026.14	33,000.00	4,026.14-	112.20
122	00000	44110	00000	INTEREST EARNED	5,616.53	14,600.00	8,983.47	38.46
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	10,655.12	14,600.00	3,944.88	72.98
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	70,388.05	428,000.00	357,611.95	16.44
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,678.90	48,000.00	23,321.10	51.41
				*****LOCAL TAXES*****	24,678.90	48,000.00	23,321.10	51.41
128	00000	42141	00000	DRUG COURT FEES	10,703.25	20,000.00	9,296.75	53.51
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	10,125.80	18,000.00	7,874.20	56.25
				*****FINES, FORFEITURES AND PENALTIES*****	21,648.42	39,000.00	17,351.58	55.50
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	289.94	1,200.00	910.06	24.16
				*****OTHER LOCAL REVENUES*****	289.94	1,200.00	910.06	24.16
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	70,542.58	223,182.00	152,639.42	31.60
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,118,203.79	2,400,000.00	1,281,796.21	46.59
131	00000	40280	00000	MINERAL SEVERANCE TAX	17,769.43	52,000.00	34,230.57	34.17
				*****LOCAL TAXES*****	1,135,973.22	2,632,000.00	1,496,026.78	43.16
131	00000	41140	00000	CABLE TV FRANCHISE	181,051.91	340,000.00	158,948.09	53.25
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	25,811.56	210,500.00	184,688.44	12.26
				*****LICENSES AND PERMITS*****	206,863.47	550,500.00	343,636.53	37.57
131	00000	44110	00000	INTEREST EARNED	3,115.92	5,000.00	1,884.08	62.31
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	1,752.22	0.00	1,752.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	4,567.66	5,000.00	432.34	91.35
				*****OTHER LOCAL REVENUES*****	9,435.80	10,000.00	564.20	94.35
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	1,029,533.34	2,400,000.00	1,370,466.66	42.89
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,348,128.46	2,822,500.00	1,474,371.54	47.76
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	250,000.00	250,000.00	0.00
				FUND TOTAL	2,700,400.95	6,265,000.00	3,564,599.05	43.10
141	00000	40110	00000	CURRENT PROPERTY TAX	15,096,493.51	19,050,000.00	3,953,506.49	79.24
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	230,700.85	800,000.00	569,299.15	28.83
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	61,914.91	175,000.00	113,085.09	35.37
141	00000	40140	00000	INTEREST & PENALTY	35,003.17	125,000.00	89,996.83	28.00
141	00000	40150	00000	PICK-UP TAXES	12,375.12	128,000.00	115,624.88	9.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07
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	4,326,033.62	11,242,000.00	6,915,966.38	38.48
141	00000	40270	00000	BUSINESS TAX	115,161.99	400,000.00	284,838.01	28.79
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,266.46	5,000.00	2,733.54	45.32
				*****LOCAL TAXES*****	19,886,588.91	31,817,000.00	11,930,411.09	62.50
141	00000	41110	00000	MARRIAGE LICENSES	2,712.68	5,000.00	2,287.32	54.25
				*****LICENSES AND PERMITS*****	2,712.68	5,000.00	2,287.32	54.25
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	21,411.71	85,000.00	63,588.29	25.19
141	00000	44120	00000	LEASE/RENTALS	8,524.89	27,000.00	18,475.11	31.57
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
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	18,271.95	45,000.00	26,728.05	40.60
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	7,900.25	20,000.00	12,099.75	39.50
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	170.00	5,000.00	4,830.00	3.40
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	253.53	1,000.00	746.47	25.35
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	39,670.62	90,000.00	50,329.38	44.07
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,218.05	12,000.00	4,781.95	60.15
				*****OTHER LOCAL REVENUES*****	141,440.42	411,000.00	269,559.58	34.41
141	00000	46511	00000	BASIC EDUCATION	25,950,000.00	43,213,000.00	17,263,000.00	60.05
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	343,911.84	596,558.00	252,646.16	57.64
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	47,711.92	70,000.00	22,288.08	68.15
141	00000	46590	00000	OTHER STATE FUNDS-ABE	25,371.23	62,639.00	37,267.77	40.50
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	27,242.26	50,000.00	22,757.74	54.48
141	00000	46851	00000	STATE REVENUE SHARING-TVA	719,378.34	1,408,442.00	689,063.66	51.07
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	6,432.00	0.00	100.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	4,775.32	15,000.00	10,224.68	31.83
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	27,442,253.91	46,225,071.00	18,782,817.09	59.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	72,289.11	183,917.00	111,627.89	39.30
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	64,771.20	129,000.00	64,228.80	50.21
				*****FEDERAL GOVERNMENT*****	326,113.09	501,970.00	175,856.91	64.96
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like OPERATING TRANSFERS, RESERVE FOR CAPITAL OUTLAY, and FEDERAL GOVERNMENT.

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	1,114,328.46	2,264,000.00	1,149,671.54	49.21
143	00000	44110	00000	INTEREST EARNED	2,189.67	6,000.00	3,810.33	36.49
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,262.76	6,000.00	3,737.24	37.71
143	00000	46520	00000	SCHOOL FOOD SERVICE	52,877.00	52,000.00	877.00-	101.68
				*****STATE OF TENNESSEE*****	52,877.00	52,000.00	877.00-	101.68
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	961,850.78	2,334,000.00	1,372,149.22	41.21
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	382,640.47	869,000.00	486,359.53	44.03
143	00000	47114	73101	USDA-OTHER	4,892.10	19,700.00	14,807.90	24.83
				*****FEDERAL GOVERNMENT*****	1,349,383.35	3,522,700.00	2,173,316.65	38.30
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	2,518,851.57	5,949,700.00	3,430,848.43	42.33
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	616,689.22	1,330,000.00	713,310.78	46.36
				*****CHARGES FOR CURRENT SERVICES*****	616,689.22	1,330,000.00	713,310.78	46.36
146	00000	44110	00000	INTEREST EARNED	1,086.41	3,000.00	1,913.59	36.21
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,286.41	5,000.00	286.41-	105.72
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	61,538.80	90,000.00	28,461.20	68.37
146	00000	46591	00000	ESP FOOD PROGRAM	19,161.48	42,000.00	22,838.52	45.62
				*****STATE OF TENNESSEE*****	80,700.28	132,000.00	51,299.72	61.13
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	702,675.91	1,578,000.00	875,324.09	44.52
151	00000	40110	00000	CURRENT PROPERTY TAX	10,547,015.53	13,330,000.00	2,782,984.47	79.12
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	161,451.65	546,530.00	385,078.35	29.54

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,256.24	113,305.00	70,048.76	38.17
151	00000	40140	00000	INTEREST & PENALTY	24,355.05	86,645.00	62,289.95	28.10
151	00000	40150	00000	PICK UP TAXES	8,556.86	93,310.00	84,753.14	9.17
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	80,456.79	350,000.00	269,543.21	22.98
				*****LOCAL TAXES*****	10,865,092.12	14,630,143.00	3,765,050.88	74.26
151	00000	44110	00000	INVESTMENT INCOME	39,614.53	100,000.00	60,385.47	39.61
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*****	97,614.53	158,000.00	60,385.47	61.78
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
				FUND TOTAL	12,067,869.93	17,689,978.36	5,622,108.43	68.21
176	00000	41140	00000	CABLE TV FRANCHISE FEE	151,764.12	285,000.00	133,235.88	53.25
				*****LICENSES AND PERMITS*****	151,764.12	285,000.00	133,235.88	53.25
				FUND TOTAL	151,764.12	285,000.00	133,235.88	53.25
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
189	00000	47590	03046	OTHER FEDERAL-STATE *****FEDERAL GOVERNMENT*****	4,381.70 4,381.70	0.00 0.00	4,381.70- 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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	25,000.00 439,519.29	25,000.00 439,519.29	0.00 0.00
189	00000	49800	03049	OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	17,787.47 17,787.47	17,787.47 17,787.47	0.00 0.00
				FUND TOTAL	4,381.70	457,306.76	452,925.06	0.95
191	00000	44110	00000	INVESTMENT INCOME *****OTHER LOCAL REVENUES*****	2,057.76 2,057.76	20,000.00 20,000.00	17,942.24 17,942.24	10.28 10.28
				FUND TOTAL	2,057.76	20,000.00	17,942.24	10.28
263	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	1,360,836.00 1,360,836.00	1,352,386.00 1,352,386.00	8,450.00- 8,450.00-	100.62 100.62
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	20,716.50 20,716.50	70,000.00 70,000.00	49,283.50 49,283.50	29.59 29.59
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	289,627.50 289,627.50	289,627.50 289,627.50	0.00 0.00
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	207.00 207.00	0.00 0.00	207.00- 207.00-	***** 0.00
				FUND TOTAL	1,381,759.50	1,712,013.50	330,254.00	80.70
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,096,194.35	15,877,800.00	10,781,605.65	32.09
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	12,675.30-	0.00	12,675.30	*****
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	5,674,231.34	1,520,270.00	4,153,961.34-	373.23

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	10,770,425.69	17,398,070.00	6,627,644.31	61.90
264	00000	44110	00000	INTEREST EARNED	6,220.73	0.00	6,220.73-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	54,550.00	54,530.00	20.00-	100.03
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	19,205.37	35,400.00	16,194.63	54.25
264	00000	44170	00000	MISCELLANEOUS REFUNDS	10,634.65	0.00	10,634.65-	*****
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	100.00	0.00	100.00-	*****
				*****OTHER LOCAL REVENUES*****	90,710.75	89,930.00	780.75-	100.86
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	160,000.00	160,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	160,000.00	160,000.00	0.00
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	11,373,703.28	17,648,000.00	6,274,296.72	64.44
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	551,248.00	4,150.00-	100.75
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	1,379.64	0.00	1,379.64-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,179.64	0.00	2,179.64-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,008,696.50	1,008,696.50	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	633,596.06	1,559,944.50	926,348.44	40.61
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	37,553.70-	0.00	37,553.70	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,553.70-	0.00	37,553.70	0.00
				FUND TOTAL	37,553.70-	0.00	37,553.70	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,805,747.05	7,425,000.00	4,619,252.95	37.78
351	00000	40210	00000	CITY OF ALCOA	2,752,340.79	6,894,000.00	4,141,659.21	39.92
351	00000	40210	00000	CITY OF FRIENDSVILLE	37,759.77	94,500.00	56,740.23	39.95
351	00000	40210	00000	CITY OF ROCKFORD	30,871.44	105,000.00	74,128.56	29.40
351	00000	40210	00000	CITY OF TOWNSEND	149,060.81	270,000.00	120,939.19	55.20
351	00000	40210	00000	CITY OF LOUISVILLE	64,466.25	211,500.00	147,033.75	30.48
				*****LOCAL TAXES*****	5,840,246.11	15,000,000.00	9,159,753.89	38.93
				FUND TOTAL	5,840,246.11	15,000,000.00	9,159,753.89	38.93
355	00000	40110	00000	CURRENT PROPERTY TAX	2,426,142.14	3,156,550.00	730,407.86	76.86
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	45,579.78	104,500.00	58,920.22	43.61
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,950.27	13,500.00	3,549.73	73.70
355	00000	40140	00000	INTEREST AND PENALTY	5,606.42	18,500.00	12,893.58	30.30
355	00000	40150	00000	PICK-UP TAXES	1,957.39	17,000.00	15,042.61	11.51
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	695,225.72	1,626,000.00	930,774.28	42.75
355	00000	40270	00000	BUSINESS TAX	18,507.57	46,500.00	27,992.43	39.80
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	364.23	2,000.00	1,635.77	18.21
				*****LOCAL TAXES*****	3,203,333.52	4,994,050.00	1,790,716.48	64.14
355	00000	41110	00000	MARRIAGE LICENSES	408.35	450.00	41.65	90.74
				*****LICENSES AND PERMITS*****	408.35	450.00	41.65	90.74
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	38.17	0.00	38.17-	*****
				*****OTHER LOCAL REVENUES*****	38.17	0.00	38.17-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,378.04	5,500.00	1,121.96	79.60
				*****STATE OF TENNESSEE*****	4,378.04	5,500.00	1,121.96	79.60
				FUND TOTAL	3,208,158.08	5,000,000.00	1,791,841.92	64.16
356	00000	40110	00000	CURRENT PROPERTY TAX	6,760,196.19	9,118,220.00	2,358,023.81	74.13
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	127,223.27	252,000.00	124,776.73	50.48

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	27,725.44	44,800.00	17,074.56	61.88	
356	00000	40140	00000	INTEREST AND PENALTY	15,664.29	44,800.00	29,135.71	34.96	
356	00000	40150	00000	PICK-UP TAXES	5,521.69	61,600.00	56,078.31	8.96	
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	1,937,190.74	4,272,800.00	2,335,609.26	45.33	
356	00000	40270	00000	BUSINESS TAX	51,569.44	0.00	51,569.44-	*****	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,014.92	129,200.00	128,185.08	0.78	
				*****LOCAL TAXES*****	8,926,105.98	13,979,420.00	5,053,314.02	63.85	
356	00000	41110	00000	MARRIAGE LICENSES	1,201.47	2,240.00	1,038.53	53.63	
				*****LICENSES AND PERMITS*****	1,201.47	2,240.00	1,038.53	53.63	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	112.30	280.00	167.70	40.10	
				*****OTHER LOCAL REVENUES*****	112.30	280.00	167.70	40.10	
356	00000	46850	00000	MIXED DRINK TAX	12,199.03	18,060.00	5,860.97	67.54	
				*****STATE OF TENNESSEE*****	12,199.03	18,060.00	5,860.97	67.54	
				FUND TOTAL	8,939,618.78	14,000,000.00	5,060,381.22	63.85	
363	00000	42810	00000	GENERAL SESSION FINES	17,661.09	30,000.00	12,338.91	58.87	
363	00000	42810	00000	DRUG FINES - CIRCUIT	27,395.19	55,000.00	27,604.81	49.80	
363	00000	42865	00000	FORFEITURES	70,769.17	63,250.00	7,519.17-	111.88	
				*****FINES, FORFEITURES AND PENALTIES*****	115,825.45	148,250.00	32,424.55	78.12	
363	00000	44110	00000	INTEREST EARNED	3,873.46	20,000.00	16,126.54	19.36	
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00	
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	8,873.46	30,000.00	21,126.54	29.57	
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	9,561.65	20,000.00	10,438.35	47.80	
				*****STATE OF TENNESSEE*****	9,561.65	20,000.00	10,438.35	47.80	
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	158,010.56	274,500.00	116,489.44	57.56	
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,153.40	1,500.00	346.60	76.89	

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,749.42	16,000.00	8,250.58	48.43
				*****FINES, FORFEITURES AND PENALTIES*****	8,902.82	17,500.00	8,597.18	50.87
364	00000	44110	00000	INTEREST EARNED	401.21	1,000.00	598.79	40.12
				*****OTHER LOCAL REVENUES*****	401.21	1,000.00	598.79	40.12
				FUND TOTAL	9,304.03	18,500.00	9,195.97	50.29
365	00000	40220	00000	HOTEL/MOTEL TAX	786,807.97	1,327,579.00	540,771.03	59.26
				*****LOCAL TAXES*****	786,807.97	1,327,579.00	540,771.03	59.26
				FUND TOTAL	786,807.97	1,327,579.00	540,771.03	59.26
				TOTAL ALL FUNDS	132,256,258.16	227,544,846.99	95,288,588.83	58.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51100: COUNTY COMMISSION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM		42,515.00	0.00	24,692.64	3,527.52	17,822.36	23,963.52
168	TEMPORARY		2,556.00	0.00	1,415.49	261.23	1,140.51	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES		102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,535.00
OJ TOT	*****PERSONAL SERVICES*		147,131.00	0.00	85,643.13	12,293.75	61,487.87	85,220.52
201	SOCIAL SECURITY		9,284.00	0.00	5,172.88	736.54	4,111.12	5,097.66
204	STATE RETIREMENT		4,825.00	0.00	2,802.66	400.38	2,022.34	2,777.32
205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE		117.00	0.00	67.62	9.66	49.38	120.54
207	EMPLOYEE INSURANCE-HEALTH		5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	175.00	25.00	125.00	175.00
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	11.54	5.04	132.46	13.78
212	EMPLOYER MEDICARE LIABILITY		2,170.00	0.00	1,231.06	176.15	938.94	1,217.92
OJ TOT	*****EMPLOYEE BENEFITS*		28,540.00	0.00	16,285.76	2,327.77	12,254.24	16,227.22
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	541.37	658.63	94.09	0.00	658.63
332	LEGAL NOTICES - REC & COURT CO		3,528.00	582.76	1,456.62	376.25	1,528.00	1,244.56
349	PRINTING-STATIONERY & FORMS		219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL		4,000.00	2,700.00	0.00	0.00	1,300.00	0.00
356	TUITION		1,060.00	50.00	750.00	750.00	260.00	0.00
OJ TOT	*****CONTRACTED SERVICES		12,535.00	3,874.13	5,065.25	1,220.34	3,635.00	4,103.19
411	DATA PROCESSING SUP		196.00	0.00	96.22	12.40	99.78	30.69
414	DUPLICATING SUPPLIES		426.00	0.00	135.56	43.80	290.44	223.54
435	OFFICE SUPPLIES		265.00	0.00	76.10	18.34	188.90	48.42
499	OTHER SUPPLIES & MATERIALS		252.00	0.00	121.21	0.00	215.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL		1,139.00	0.00	429.09	74.54	794.22	343.75
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	3,874.13	107,644.23	15,916.40	78,171.33	106,113.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE		104,340.00	0.00	60,865.00	8,695.00	43,475.00	60,267.06
103	ASSISTANT		9,250.00	0.00	5,261.62	751.66	3,988.38	5,167.96
161	SECRETARY		43,800.00	0.00	25,404.12	3,629.16	18,395.88	24,675.00
OJ TOT	*****PERSONAL SERVICES*		157,390.00	0.00	91,530.74	13,075.82	65,859.26	90,110.02
201	SOCIAL SECURITY		9,759.00	0.00	5,430.57	774.69	4,328.43	5,312.02
204	STATE RETIREMENT		6,021.00	0.00	3,267.24	497.22	2,753.76	3,458.70
205	EMPLOYEE INSURANCE		6,600.00	0.00	4,261.88	608.84	2,338.12	4,400.00
206	EMPLOYEE INSURANCE-LIFE		147.00	0.00	159.95	22.85	12.95-	286.23
207	EMPLOYEE INSURANCE-HEALTH		5,100.00	0.00	3,293.29	470.47	1,806.71	3,718.29
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	368.69	52.67	68.69-	368.69
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY		2,282.00	0.00	1,269.93	181.17	1,012.07	1,242.38
OJ TOT	*****EMPLOYEE BENEFITS*		30,353.00	0.00	18,051.55	2,607.91	12,301.45	18,786.31
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	0.00	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	0.00	1,050.00	500.00
425	GASOLINE		1,000.00	220.11	330.75	58.85	449.14	395.84
435	OFFICE SUPPLIES		1,300.00	600.00	122.66	0.00	577.34	46.81
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		2,565.00	820.11	553.16	58.85	1,191.73	557.17
513	WORKERS COMPENSATION INSURANCE		237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES		5,624.00	0.00	89.95	50.00	5,534.05	184.47
OJ TOT	*****OTHER CHARGES***		5,861.00	0.00	326.95	50.00	5,534.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE		199,919.00	820.11	113,162.40	15,792.58	85,936.49	110,369.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51310: PERSONNEL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	28,398.30	4,056.90	20,534.70	27,669.18
OJ TOT	*****PERSONAL SERVICES*		115,433.00	0.00	28,398.30	4,056.90	87,034.70	27,669.18
201	SOCIAL SECURITY		7,157.00	0.00	1,667.00	235.64	5,490.00	1,624.94
204	STATE RETIREMENT		13,102.00	0.00	3,223.22	460.46	9,878.78	3,206.84
205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	3,850.00	550.00	9,350.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE		273.00	0.00	78.89	11.27	194.11	138.18
207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	2,975.00	425.00	7,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	175.00	25.00	425.00	175.00
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE		1,674.00	0.00	389.90	55.10	1,284.10	379.96
OJ TOT	*****EMPLOYEE BENEFITS*		46,350.00	0.00	12,359.01	1,762.47	33,990.99	12,349.92
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	5.79	5.79	394.21	0.00
OJ TOT	*****SUPPLIES & MATERIAL		400.00	0.00	5.79	5.79	394.21	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	40,961.10	5,825.16	123,406.90	40,437.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51500: ELECTION COMMISSION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		67,543.00	0.00	39,400.06	5,628.58	28,142.94	38,810.88
162	CLERICAL PERSONNEL		91,980.00	0.00	40,725.11	4,958.32	51,254.89	27,832.69
166	CUSTODIAL PERSONNEL		2,000.00	0.00	50.00	0.00	1,950.00	0.00
168	TEMPORARY PERSONNEL		70,692.00	0.00	55,006.15	71.50	15,685.85	11,462.00
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	12,450.00	1,600.00	18,250.00	11,200.00
193	ELECTION WORKERS		104,000.00	0.00	20,807.25	1,322.50	83,192.75	0.00
196	IN-SERVICE TRAINING		10,000.00	0.00	15.00	0.00	9,985.00	0.00
OJ TOT	*****PERSONAL SERVICES*		392,915.00	0.00	184,453.57	13,580.90	208,461.43	89,305.57
201	SOCIAL SECURITY		13,000.00	0.00	10,664.47	810.99	2,335.53	4,904.32
204	STATE RETIREMENT		20,149.00	0.00	9,094.21	1,201.62	11,054.79	6,527.64
205	EMPLOYEE INSURANCE		13,200.00	0.00	5,500.00	550.00	7,700.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE		372.00	0.00	175.49	25.07	196.51	280.56
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL		1,200.00	0.00	525.00	75.00	675.00	450.00
210	UNEMPLOYMENT COMPENSATION		1,487.00	0.00	747.38	351.08	739.62	138.66
212	EMPLOYER MEDICARE LIABILITY		3,500.00	0.00	2,799.67	194.07	700.33	1,238.17
OJ TOT	*****EMPLOYEE BENEFITS*		68,208.00	0.00	38,431.22	4,482.83	29,776.78	27,239.35
320	DUES & MEMBERSHIPS		400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS		1,600.00	1,034.99	658.63	94.09	0.47	658.63
332	LEGAL NOTICES, RECORDING & COU		20,000.00	5,396.00	6,732.00	0.00	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	1,103.20	228.39	4,096.80	198.62
356	TUITION		2,800.00	0.00	325.00	65.00-	2,475.00	195.00
399	OTHER CONTRACTED SERVICES		83,943.00	2,141.33	32,660.88	8,207.05	59,086.39	24,688.00
OJ TOT	*****CONTRACTED SERVICES		122,757.00	8,972.32	45,811.00	8,464.53	78,273.37	30,232.25
435	OFFICE SUPPLIES		8,000.00	756.30	2,412.41	242.03	4,831.29	1,745.87
OJ TOT	*****SUPPLIES & MATERIAL		8,000.00	756.30	2,412.41	242.03	4,831.29	1,745.87
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	9,728.62	271,694.20	26,770.29	323,458.87	149,106.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
162	CLERICAL PERSONNEL		265,885.00	0.00	154,617.32	21,982.76	111,267.68	146,332.08
169	PART TIME PERSONNEL		13,899.00	0.00	7,062.00	1,314.00	6,837.00	0.00
OJ TOT	*****PERSONAL SERVICES*		354,832.00	0.00	205,457.32	29,550.76	149,374.68	189,466.08
201	SOCIAL SECURITY		22,000.00	0.00	12,374.03	1,788.81	9,625.97	11,370.40
204	STATE RETIREMENT		38,696.00	0.00	22,434.02	3,204.86	16,261.98	21,959.04
205	EMPLOYEE INSURANCE		19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE		875.00	0.00	503.93	71.99	371.07	885.36
207	EMPLOYEE INSURANCE-HEALTH		40,800.00	0.00	23,800.00	3,400.00	17,000.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL		2,400.00	0.00	1,400.00	200.00	1,000.00	1,400.00
210	UNEMPLOYMENT COMPENSATION		576.00	0.00	64.86	37.20	511.14	0.00
212	EMPLOYER MEDICARE LIABILITY		5,145.00	0.00	2,893.80	418.34	2,251.20	2,659.32
OJ TOT	*****EMPLOYEE BENEFITS*		130,292.00	0.00	75,020.64	10,771.20	55,271.36	73,624.12
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	2,564.66	2,564.66	366.38	2,095.44	2,784.67
337	MAINT & REPAIR SERVICES-OFFICE		800.00	0.00	492.16	125.00	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	501.64	755.33	43.71	1,343.03	910.85
356	TUITION		1,000.00	0.00	225.00	50.00	775.00	175.00
399	OTHER CONTRACTED SERVICES		6,100.00	1,069.05	1,648.95	79.99	4,012.00	450.00
OJ TOT	*****CONTRACTED SERVICES		21,927.00	4,135.35	6,465.10	665.08	13,263.31	4,640.91
411	DATA PROCESSING SUPPLIES		1,500.00	0.00	602.03	0.00	897.97	0.00
414	DUPLICATING SUPPLIES		1,050.00	0.00	17.26	0.00	1,032.74	0.00
435	OFFICE SUPPLIES		1,400.00	0.00	938.44	428.33	461.56	580.19
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	1,962.43	428.33	5,392.27	626.89
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	559.93
OJ TOT	*****CAPITAL OUTLAY**		60,000.00	0.00	9,281.19	0.00	50,798.80	559.93
CC TOT	REGISTER OF DEEDS		575,034.00	4,135.35	298,819.67	41,415.37	274,600.42	269,435.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51710: DEVELOPMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS		165,053.00	0.00	98,222.74	14,217.82	66,830.26	92,780.24
105	SUPERVISOR/DIRECTOR		66,400.00	0.00	36,025.00	5,000.00	30,375.00	37,858.38
161	SECRETARY		29,500.00	0.00	18,208.30	2,666.66	11,291.70	17,544.63
162	OFFICE MANAGER / CLERICAL		12,782.53	0.00	5,169.94	0.00	7,612.59	15,746.25
189	OTHER SALARIES & WAGES		148,688.00	0.00	65,888.27	6,500.00	82,799.73	83,027.00
OJ TOT	*****PERSONAL SERVICES*		422,423.53	0.00	223,514.25	28,384.48	198,909.28	246,956.50
201	SOCIAL SECURITY		27,293.00	0.00	13,422.31	1,711.97	13,870.69	14,852.22
204	STATE RETIREMENT		49,964.00	0.00	25,460.61	3,233.54	24,503.39	28,712.31
205	EMPLOYEE INSURANCE		46,200.00	0.00	18,700.00	2,200.00	27,500.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE		1,168.00	0.00	539.81	70.84	628.19	1,164.24
207	EMPLOYEE INSURANCE-HEALTH		45,900.00	0.00	20,400.00	2,550.00	25,500.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,200.00	150.00	900.00	1,750.00
210	UNEMPLOYMENT COMPENSATION		720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE		6,383.00	0.00	3,139.09	400.37	3,243.91	3,473.57
OJ TOT	*****EMPLOYEE BENEFITS*		179,728.00	0.00	82,861.82	10,316.72	96,866.18	103,352.34
302	ADVERTISING		610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS		5,290.00	3,460.00	465.00	0.00	1,365.00	4,165.00
330	LEASE PAYMENTS		3,100.00	690.54	805.63	230.18	1,718.92	594.33
332	LEGAL NOTICES		2,490.00	437.00	1,650.51	213.56	490.00	352.18
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	0.00	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	1,505.94	5,790.40	579.98	12,703.66	5,965.32
356	TUITION		2,460.00	135.00	1,190.00	610.00	1,135.00	323.00
399	OTHER CONTRACTED SERVICES		5,921.00	0.00	5,053.62	56.00	867.38	110.00
OJ TOT	*****CONTRACTED SERVICES		48,037.00	6,626.60	16,809.98	1,689.72	25,105.96	12,591.66
410	CUSTODIAL SUPPLIES		1,200.00	0.00	111.20	0.00	1,200.00	17.03
414	DUPLICATING SUPPLIES		1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE		7,966.00	3,919.85	4,739.92	312.19	0.00	3,728.25
429	DUPLICATING SUPPLIES		525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES		6,000.00	1,106.76	1,532.31	207.28	3,436.42	948.91
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	84.97
OJ TOT	*****SUPPLIES & MATERIAL		20,640.00	6,826.61	6,383.43	519.47	8,310.42	4,779.16
513	WORKERS COMPENSATION INSURANCE		661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES		5,887.00	0.00	403.63	200.00	5,483.37	2,585.61
OJ TOT	*****OTHER CHARGES***		6,548.00	0.00	1,064.63	200.00	5,483.37	3,224.61
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 JANUARY 31, 2013

COST CENTER 51710: DEVELOPMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT		1,000.00	809.20	0.00	0.00	190.80	0.00
OJ TOT	*****CAPITAL OUTLAY**		4,615.00	809.20	0.00	0.00	3,805.80	0.00
CC TOT	DEVELOPMENT		681,991.53	14,262.41	330,634.11	41,110.39	338,481.01	370,904.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51720: PLANNING

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT		50,528.00	0.00	29,229.76	4,175.68	21,298.24	29,229.76
105	SUPERVISOR/DIRECTOR		70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY		35,479.00	0.00	20,696.34	2,956.62	14,782.66	20,696.36
OJ TOT	*****PERSONAL SERVICES*		156,093.00	0.00	90,809.46	12,972.78	65,283.54	90,809.48
201	SOCIAL SECURITY		9,678.00	0.00	5,505.25	777.81	4,172.75	5,539.90
204	STATE RETIREMENT		17,717.00	0.00	10,307.09	1,472.43	7,409.91	10,524.91
205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE		374.00	0.00	202.94	28.99	171.06	362.03
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,392.81	1,198.97	6,907.19	8,397.21
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	493.73	70.53	406.27	493.97
210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY		2,263.00	0.00	1,287.46	181.90	975.54	1,295.61
OJ TOT	*****EMPLOYEE BENEFITS*		53,048.00	0.00	30,039.28	4,280.63	23,008.72	30,463.63
308	CONSULTANT		732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS		1,778.00	0.00	1,778.00	1,278.00	0.00	1,343.00
330	LEASE PAYMENTS		2,310.00	979.55	1,330.45	188.43	0.00	1,426.84
332	LEGAL NOTICES		1,350.00	1,069.98	345.65	30.63	0.00	323.78
338	MAINT & REPAIR SERV-VEHICLE		300.00	0.00	0.00	0.00	300.00	83.24
349	PRINTING, STATIONERY & FORMS		90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL		1,250.00	672.84	577.16	0.00	0.00	554.05
356	TUITION		300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES		8,110.00	2,722.37	4,031.26	1,497.06	1,422.00	3,730.91
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	25.13
425	GASOLINE		425.00	166.31	341.76	38.91	0.00	292.36
432	LIBRARY BOOKS		385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES		320.00	150.00	6.36	6.36	167.64	243.51
499	OTHER SUPPLIES & MATERIALS		20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL		1,238.00	531.31	1,005.49	45.27	275.64	579.27
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	3,253.68	126,119.49	18,795.74	89,989.90	125,807.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		64,294.00	0.00	37,140.46	5,305.78	27,153.54	36,411.34
161	SECRETARY		27,057.00	0.00	15,000.58	2,052.94	12,056.42	14,376.46
166	CUSTODIAL PERSONNEL		167,523.00	0.00	96,787.27	12,739.80	70,735.73	90,046.90
167	MAINTENANCE PERSONNEL		82,071.00	0.00	49,715.61	10,451.37	32,355.39	46,682.61
169	PART-TIME PERSONNEL		32,895.00	0.00	18,918.50	1,868.25	13,976.50	9,603.00
OJ TOT	*****PERSONAL SERVICES*		373,840.00	0.00	217,562.42	32,418.14	156,277.58	197,120.31
201	SOCIAL SECURITY		23,178.00	0.00	12,961.69	1,948.94	10,216.31	11,797.09
204	STATE RETIREMENT		40,190.00	0.00	22,742.26	3,510.32	17,447.74	21,105.47
205	EMPLOYEE INSURANCE		39,600.00	0.00	21,725.00	2,750.00	17,875.00	23,375.00
206	EMPLOYEE INSURANCE-LIFE		939.00	0.00	522.79	71.07	416.21	928.62
207	EMPLOYEE INSURANCE-HEALTH		61,200.00	0.00	34,425.00	4,250.00	26,775.00	35,275.00
208	EMPLOYEE INSURANCE-DENTAL		3,600.00	0.00	2,050.00	275.00	1,550.00	2,075.00
210	UNEMPLOYMENT COMPENSATION		1,152.00	0.00	182.43	84.23	969.57	118.01
212	EMPLOYER MEDICARE LIABILITY		5,420.00	0.00	3,031.48	455.80	2,388.52	2,758.88
OJ TOT	*****EMPLOYEE BENEFITS*		175,279.00	0.00	97,640.65	13,345.36	77,638.35	97,433.07
307	COMMUNICATION		0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS		30,674.00	6,448.47	25,343.47	7,513.68	5.04	33,694.60
335	MAINT. & REPAIR SERVICES-BUILD		34,361.94	6,982.93	20,375.25	8,673.95	7,585.91	21,400.41
336	MAINT. & REPAIR SERVICES-EQUIP		32,952.00	3,935.05	22,389.27	4,285.26	8,531.26	25,194.36
337	REPAIRS & MAINT. - OFFICE EQUI		581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE		8,690.00	1,314.54	6,954.82	2,073.04	420.64	2,316.18
347	PEST CONTROL		2,940.00	1,225.00	1,715.00	245.00	0.00	1,895.00
361	PERMITS		2,180.00	615.00	885.00	300.00	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		112,378.94	20,520.99	77,662.81	23,090.93	17,803.85	85,814.14
410	CUSTODIAL SUPPLIES		40,584.00	2,684.28	18,815.72	6,290.51	19,084.00	20,698.49
418	EQUIPMENT & MACHINERY PARTS		0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE		5,346.00	428.18	3,523.14	358.06	1,981.10	2,285.91
434	NATURAL GAS		115,788.00	32,374.15	27,689.56	10,678.56	55,788.00	30,093.17
435	OFFICE SUPPLIES		510.00	0.00	424.65	223.45	85.35	241.01
451	UNIFORMS		2,704.00	0.00	942.56	0.00	2,704.00	0.00
452	UTILITIES		628,164.06	23,049.33	341,661.07	82,529.81	271,388.29	307,508.85
499	OTHER SUPPLIES & MATERIALS		5,818.00	466.49	5,081.61	0.00	269.90	55.50
OJ TOT	*****SUPPLIES & MATERIAL		798,914.06	59,002.43	398,138.31	100,080.39	351,300.64	361,274.01
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	2,014.00	14,763.64	1,479.11	1,468.89	5,743.31
OJ TOT	*****CAPITAL OUTLAY**		7,107.00	2,014.00	14,763.64	1,479.11	1,468.89	5,743.31
CC TOT	COUNTY BUILDINGS		1,468,080.00	81,537.42	806,328.83	170,413.93	604,489.31	747,995.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS		135,000.00	0.00	85,506.50	12,602.90	49,493.50	76,142.20
OJ TOT	*****EMPLOYEE BENEFITS*		135,000.00	0.00	85,506.50	12,602.90	49,493.50	76,142.20
305	AUDIT SERVICES		37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION		170,000.00	0.00	75,997.50	12,369.77	94,002.50	86,404.98
331	LEGAL SERVICES		50,000.00	0.00	22,268.75	0.00	27,731.25	17,132.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	488,690.64	173,707.25	1,011,309.36	494,834.15	
341	PAUPER BURIALS		6,000.00	0.00	2,375.00	475.00	3,625.00	3,750.00
348	POSTAL CHARGES		165,000.00	97.10	92,574.69	9,838.07	72,328.21	87,019.03
399	OTHER CONTRACTED SERVICES		175,000.00	6,750.00	84,656.25	16,524.49	83,593.75	102,827.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,847.10	766,562.83	212,914.58	1,329,590.07	791,968.00	
415	ELECTRICITY		0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES		1,000.00	365.79	2.24	167.20-	650.88	453.70
452	UTILITIES		0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	365.79	2.24	167.20-	650.88	4,018.18	
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	151.00	24.00	19,869.25	60.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,496.00	24.00	19,869.25	682,405.00	
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,212.89	1,534,567.57	225,374.28	1,399,603.70	1,554,533.38	

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		41,875.00	0.00	24,280.90	4,093.66	17,594.10	23,551.78
189	OTHER SALARIES & WAGES		25,621.00	0.00	14,070.84	2,010.12	11,550.16	14,070.84
OJ TOT	*****PERSONAL SERVICES*		67,496.00	0.00	38,351.74	6,103.78	29,144.26	37,622.62
201	SOCIAL SECURITY		4,185.00	0.00	2,226.94	359.02	1,958.06	2,163.88
204	RETIREMENT		7,661.00	0.00	4,352.89	692.77	3,308.11	4,360.58
205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE		187.00	0.00	103.04	14.72	83.96	188.16
207	EMPLOYEE INSURANCE - HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT		144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE		979.00	0.00	520.77	83.97	458.23	506.00
OJ TOT	*****EMPLOYEE BENEFITS*		37,156.00	0.00	21,203.64	3,150.48	15,952.36	21,218.62
307	COMMUNICATIONS		1,560.00	0.00	925.81	133.83	634.19	887.61
320	DUES & MEMBERSHIPS		20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS		1,849.00	296.00	414.40	118.40	1,138.60	414.40
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	410.97	2,220.24	252.23	2,062.79	2,687.23
411	DATA PROCESSING		250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE		100.00	54.13	78.71	0.00	0.00	0.00
435	OFFICE SUPPLIES		500.00	0.00	421.91	43.69	128.04	143.29
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	2,445.60	43.69	1,068.17	908.33
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	2,998.70	64,322.22	9,550.18	48,227.58	62,533.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51920: RISK MANAGEMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		62,243.00	0.00	36,162.14	5,166.02	26,080.86	35,433.02
162	CLERICAL		39,931.00	0.00	23,146.90	3,306.70	16,784.10	22,417.78
189	OTHER SALARIES & WAGES		43,250.00	0.00	25,083.24	3,583.32	18,166.76	24,354.12
OJ TOT	*****PERSONAL SERVICES*		145,424.00	0.00	84,392.28	12,056.04	61,031.72	82,204.92
201	SOCIAL SECURITY		9,017.00	0.00	4,979.77	707.20	4,037.23	4,863.35
204	STATE RETIREMENT		16,506.00	0.00	9,654.89	1,383.70	6,851.11	9,621.45
205	EMPLOYEE INSURANCE		13,200.00	0.00	8,250.00	1,650.00	4,950.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE		366.00	0.00	214.13	30.59	151.87	382.20
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE		2,109.00	0.00	1,164.69	165.37	944.31	1,137.35
OJ TOT	*****EMPLOYEE BENEFITS*		57,614.00	0.00	33,713.48	5,286.86	23,900.52	33,154.35
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	708.33	1,091.67	163.84	2,057.10	1,560.10
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	64.86	15.98	685.14	195.81
356	TUITION		750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES		8,125.00	708.33	1,280.70	179.82	6,260.24	2,776.72
425	GASOLINE		5,000.00	1,454.40	1,513.56	145.60	2,032.04	1,530.04
435	OFFICE SUPPLIES		750.00	23.12	250.81	141.64	476.07	0.00
499	OTHER SUPPLIES & MATERIALS		0.00	0.00	99.00	36.33	99.00-	181.77
OJ TOT	*****SUPPLIES & MATERIAL		5,750.00	1,477.52	1,863.37	323.57	2,409.11	1,711.81
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	616.00
OJ TOT	*****OTHER CHARGES***		1,316.00	0.00	378.44	0.00	937.56	828.00
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	2,384.24	123,087.87	17,846.29	94,541.16	120,675.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		75,048.00	0.00	43,912.26	6,273.18	31,135.74	43,130.92
119	ACCOUNTANTS/BOOKKEEPERS		342,811.00	0.00	196,503.56	26,482.16	146,307.44	173,879.95
162	CLERICAL PERSONNEL		51,474.00	0.00	29,880.62	4,268.66	21,593.38	29,151.50
OJ TOT	*****PERSONAL SERVICES*		469,333.00	0.00	270,296.44	37,024.00	199,036.56	246,162.37
201	SOCIAL SECURITY		29,098.00	0.00	16,009.87	2,239.15	13,088.13	14,933.86
204	STATE RETIREMENT		53,269.00	0.00	28,597.00	3,900.56	24,672.00	28,823.84
205	EMPLOYEE INSURANCE		19,800.00	0.00	10,863.12	1,316.16	8,936.88	6,600.00
206	EMPLOYEE INSURANCE-LIFE		1,147.00	0.00	648.50	83.18	498.50	1,095.99
207	EMPLOYEE INSURANCE-HEALTH		45,900.00	0.00	26,031.71	3,354.53	19,868.29	25,606.71
208	EMPLOYEE INSURANCE-DENTAL		2,700.00	0.00	1,531.31	197.33	1,168.69	1,506.31
210	UNEMPLOYMENT COMPENSATION		648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY		6,805.00	0.00	3,744.23	523.67	3,060.77	3,492.55
OJ TOT	*****EMPLOYEE BENEFITS*		159,367.00	0.00	87,425.74	11,614.58	71,941.26	82,059.26
320	DUES & MEMBERSHIPS		1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS		4,266.00	2,125.85	2,472.90	350.40	21.00	2,599.43
349	PRINTING, STATIONERY & FORMS		2,200.00	0.00	1,090.60	425.00	1,109.40	824.85
355	TRAVEL		2,000.00	473.56	1,284.78	40.00-	241.66	460.00
356	TUITION		3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES		13,066.00	2,599.41	6,168.28	735.40	4,922.06	4,815.20
435	OFFICE SUPPLIES		1,200.00	0.00	585.84	50.31	614.16	440.65
OJ TOT	*****SUPPLIES & MATERIAL		1,200.00	0.00	585.84	50.31	614.16	440.65
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	2,599.41	365,259.30	49,424.29	277,235.04	334,654.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52200: PURCHASING

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR		55,548.00	0.00	30,479.26	4,354.18	25,068.74	29,750.00
122	PERSONNEL		122,855.00	0.00	66,363.25	10,116.59	56,491.75	63,519.98
OJ TOT	*****PERSONAL SERVICES*		178,403.00	0.00	96,842.51	14,470.77	81,560.49	93,269.98
201	SOCIAL SECURITY		11,061.00	0.00	5,483.54	828.60	5,577.46	5,400.96
204	STATE RETIREMENT		20,249.00	0.00	10,991.61	1,642.43	9,257.39	10,920.99
205	EMPLOYEE INSURANCE		33,000.00	0.00	15,400.00	2,200.00	17,600.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE		492.00	0.00	276.92	39.56	215.08	476.28
207	EMPLOYEE INSURANCE-HEALTH		25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL		1,500.00	0.00	875.00	125.00	625.00	875.00
210	UNEMPLOYMENT COMPENSATION		360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY		2,586.00	0.00	1,282.37	193.79	1,303.63	1,263.06
OJ TOT	*****EMPLOYEE BENEFITS*		94,748.00	0.00	49,184.44	7,154.38	45,563.56	49,211.29
320	DUES & MEMBERSHIPS		310.00	0.00	310.00	250.00	0.00	175.00
330	LEASE PAYMENTS		1,382.00	575.45	805.63	115.09	116.01	805.63
332	LEGAL NOTICES		2,500.00	603.09	1,050.05	43.75	1,000.00	643.19
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	150.30	57.99	1,394.96	178.32
356	TUITION		250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES		8,908.00	1,178.54	4,174.98	466.83	3,867.97	3,636.14
411	DATA PROCESSING SUPPLIES		120.00	0.00	72.23	13.84	47.77	0.00
435	OFFICE SUPPLIES		400.00	0.00	119.49	2.99	280.51	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	261.73	16.83	358.27	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	1,178.54	150,730.66	22,108.81	131,350.29	147,103.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
103	ASSISTANTS		291,623.00	0.00	174,991.16	27,104.46	116,631.84	81,534.18
162	CLERICAL PERSONNEL		102,326.00	0.00	59,161.38	8,527.22	43,164.62	105,216.65
OJ TOT	*****PERSONAL SERVICES*		468,997.00	0.00	277,930.54	41,885.68	191,066.46	229,884.83
201	SOCIAL SECURITY		29,078.00	0.00	16,639.37	2,500.74	12,438.63	13,735.80
204	STATE RETIREMENT		53,231.00	0.00	23,132.37	2,801.96	30,098.63	26,643.54
205	EMPLOYEE INSURANCE		52,800.00	0.00	23,100.00	3,575.00	29,700.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE		1,219.00	0.00	644.46	105.57	574.54	1,073.10
207	EMPLOYEE INSURANCE-HEALTH		56,100.00	0.00	28,050.00	4,250.00	28,050.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL		3,300.00	0.00	1,675.00	250.00	1,625.00	1,575.00
210	UNEMPLOYMENT COMPENSATION		720.00	0.00	274.48	249.72	445.52	0.00
212	EMPLOYER MEDICARE LIABILITY		6,801.00	0.00	3,891.35	584.84	2,909.65	3,212.41
OJ TOT	*****EMPLOYEE BENEFITS*		203,249.00	0.00	97,407.03	14,317.83	105,841.97	96,114.85
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	3,625.00	70.00	375.00	2,905.00
330	LEASE PAYMENTS		3,950.00	738.38	2,183.56	323.42	1,351.48	1,839.94
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	155.00	597.25	445.25	1,497.75	770.00
355	TRAVEL		3,815.00	915.00	2,570.66	597.36	329.34	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	64.69-	54.99	64.69	9,930.00
OJ TOT	*****CONTRACTED SERVICES		39,690.00	2,484.84	10,671.82	1,491.02	26,944.26	46,868.31
411	DATA PROCESSING SUPPLIES		3,000.00	0.00	1,019.45	1,019.45	1,980.55	0.00
414	DUPLICATING SUPPLIES		750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE		4,000.00	674.35	1,530.23	111.04	2,000.00	1,767.44
435	OFFICE SUPPLIES		1,500.00	230.89	700.61	145.68	568.50	165.81
499	OTHER SUPPLIES & MATERIALS		1,000.00	0.00	604.70	0.00	412.58	210.58
OJ TOT	*****SUPPLIES & MATERIAL		10,250.00	905.24	3,854.99	1,276.17	5,711.63	2,143.83
513	WORKERS COMPENSATION INSURANCE		703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES		47,510.00	0.00	993.86	691.91	46,516.14	39,134.14
OJ TOT	*****OTHER CHARGES***		48,213.00	0.00	1,504.86	691.91	46,708.14	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	3,390.08	391,369.24	59,662.61	378,272.46	414,860.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS		138,257.00	0.00	54,465.30	6,854.16	83,791.70	86,664.34
162	CLERICAL PERSONNEL		34,179.00	0.00	19,938.52	2,848.36	14,240.48	19,209.40
OJ TOT	*****PERSONAL SERVICES*		172,436.00	0.00	74,403.82	9,702.52	98,032.18	105,873.74
201	SOCIAL SECURITY		10,691.00	0.00	4,339.70	573.06	6,351.30	6,214.94
204	STATE RETIREMENT		19,571.00	0.00	8,444.85	1,101.24	11,126.15	12,270.86
205	EMPLOYEE INSURANCE		19,800.00	0.00	12,650.00	1,650.00	7,150.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE		459.00	0.00	203.78	26.68	255.22	538.02
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	9,775.00	1,275.00	5,525.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	575.00	75.00	325.00	875.00
210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY		2,501.00	0.00	1,014.96	134.02	1,486.04	1,453.50
OJ TOT	*****EMPLOYEE BENEFITS*		69,438.00	0.00	37,003.29	4,835.00	32,434.71	54,927.32
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	114,380.01	14,537.52	134,532.99	187,169.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
162	CLERICAL PERSONNEL		231,661.00	0.00	131,274.69	18,220.82	100,386.31	138,177.45
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	176,830.20	24,474.82	134,462.80	183,343.45
201	SOCIAL SECURITY		19,300.00	0.00	10,590.47	1,473.36	8,709.53	10,995.91
204	STATE RETIREMENT		33,228.00	0.00	19,225.36	2,777.88	14,002.64	19,579.80
205	EMPLOYEE INSURANCE		19,800.00	0.00	12,100.00	2,200.00	7,700.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE		739.00	0.00	427.34	61.87	311.66	786.24
207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	15,300.00	2,550.00	20,400.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION		648.00	0.00	74.44	69.13	573.56	23.69
212	EMPLOYER MEDICARE LIABILITY		4,513.00	0.00	2,494.78	344.58	2,018.22	2,571.72
OJ TOT	*****EMPLOYEE BENEFITS*		116,028.00	0.00	61,262.39	9,626.82	54,765.61	67,282.36
320	DUES & MEMBERSHIPS		1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS		1,400.00	690.54	690.54	0.00	18.92	805.63
331	LEGAL SERVICES		3,000.00	0.00	2,950.00	1,825.00	50.00	1,918.75
332	LEGAL NOTICES RECORDING& COURT		350.00	144.00	0.00	0.00	206.00	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	200.00	239.19	30.75	310.81	116.11
356	TUITION		1,250.00	0.00	265.00	50.00	985.00	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	1,307.54	6,957.55	1,905.75	2,092.73	5,061.97
414	DUPLICATING SUPPLIES		525.00	86.73	253.46	0.00	184.81	346.21
435	OFFICE SUPPLIES		1,700.00	190.00	739.12	28.78	857.88	671.84
499	OTHER SUPPLIES & MATERIALS		495.00	31.71	185.72	0.00	353.48	151.16
OJ TOT	*****SUPPLIES & MATERIAL		2,720.00	308.44	1,178.30	28.78	1,396.17	1,169.21
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	1,615.98	246,695.44	36,036.17	192,717.31	257,324.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
162	CLERICAL PERSONNEL		579,746.00	0.00	338,184.42	48,312.06	241,561.58	351,480.38
169	PART TIME PERSONNEL		30,000.00	0.00	13,912.49	2,044.60	16,087.51	8,033.40
OJ TOT	*****PERSONAL SERVICES*		684,794.00	0.00	395,874.91	56,610.66	288,919.09	402,647.78
201	SOCIAL SECURITY		42,457.00	0.00	23,239.89	3,323.33	19,217.11	23,663.44
204	STATE RETIREMENT		74,319.00	0.00	43,352.54	6,193.22	30,966.46	45,735.82
205	EMPLOYEE INSURANCE		79,200.00	0.00	44,000.00	6,600.00	35,200.00	46,200.00
206	EMPLOYEE INSURANCE-LIFE		1,699.00	0.00	990.15	141.45	708.85	1,884.54
207	EMPLOYEE INSURANCE-HEALTH		102,000.00	0.00	56,525.00	8,075.00	45,475.00	62,050.00
208	EMPLOYEE INSURANCE-DENTAL		6,000.00	0.00	2,975.00	425.00	3,025.00	3,300.00
210	UNEMPLOYMENT COMPENSATION		1,656.00	0.00	101.74	42.99	1,554.26	52.35
212	EMPLOYER MEDICARE LIABILITY		9,929.00	0.00	5,435.26	777.23	4,493.74	5,534.34
OJ TOT	*****EMPLOYEE BENEFITS*		317,260.00	0.00	176,619.58	25,578.22	140,640.42	188,420.49
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	200.00
330	LEASE PAYMENTS		6,556.00	2,630.00	3,682.00	802.00	244.00	3,682.00
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	251.26	627.51	348.74	369.23	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	3,655.26	20,542.21	1,150.74	5,822.53	28,120.70
411	DATA PROCESSING SUP		2,000.00	600.00	430.25	0.00	1,266.13	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	0.00	0.00	749.74
435	OFFICE SUPPLIES		3,750.00	1,026.99	4,533.98	18.53	1,234.65	2,081.40
437	PERIODICALS		656.00	600.00	0.00	0.00	56.00	0.00
499	OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	674.26
OJ TOT	*****SUPPLIES & MATERIAL		13,037.00	3,812.28	6,206.59	18.53	7,087.78	6,103.00
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	0.00	5.91	0.00
OJ TOT	*****OTHER CHARGES***		1,114.00	0.00	1,108.09	0.00	5.91	1,045.00
CC TOT	COUNTY CLERKS OFFICE		1,044,112.00	7,467.54	600,351.38	83,358.15	442,475.73	626,336.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52600: DATA PROCESSING

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		88,120.00	0.00	50,929.62	7,275.66	37,190.38	50,200.50
121	DATA PROCESSING PERSONNEL		279,051.00	0.00	161,982.16	23,211.74	117,068.84	157,524.10
OJ TOT	*****PERSONAL SERVICES*		367,171.00	0.00	212,911.78	30,487.40	154,259.22	207,724.60
201	SOCIAL SECURITY		22,765.00	0.00	12,944.80	1,867.60	9,820.20	12,594.82
204	STATE RETIREMENT		41,674.00	0.00	24,165.35	3,460.30	17,508.65	24,075.24
205	EMPLOYEE INSURANCE		19,800.00	0.00	7,700.00	1,100.00	12,100.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE		907.00	0.00	500.71	71.53	406.29	902.58
207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION		504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY		5,324.00	0.00	3,027.43	436.75	2,296.57	2,945.62
OJ TOT	*****EMPLOYEE BENEFITS*		128,774.00	0.00	70,388.29	10,086.18	58,385.71	70,268.26
317	DATA PROCESSING SERVICES		3,500.00	1,116.21	1,483.79	211.97	900.00	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP		21,860.00	1,300.00	7,426.55	0.00	21,560.00	5,855.06
349	PRINTING, STATIONERY & FORMS		15,000.00	0.00	4,895.15	868.34	12,518.60	8,646.01
355	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES		3,000.00	135.70	2,363.37	24.90	500.93	2,014.11
OJ TOT	*****CONTRACTED SERVICES		44,360.00	2,551.91	16,168.86	1,105.21	36,479.53	17,998.97
411	DATA PROCESSING SUP		11,050.00	0.00	4,354.98	0.00	9,024.42	541.78
417	EQUIPMENT PARTS-LIGHT		14,400.00	1,221.83	9,971.86	298.56	5,523.03	6,425.52
435	OFFICE SUPPLIES		400.00	116.00	106.68	17.03	177.32	107.30
OJ TOT	*****SUPPLIES & MATERIAL		25,850.00	1,337.83	14,433.52	315.59	14,724.77	7,074.60
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		600.00	103.08	15,668.11	579.99	20.01	18,325.84
OJ TOT	*****CAPITAL OUTLAY**		600.00	103.08	15,668.11	579.99	20.01	18,325.84
CC TOT	DATA PROCESSING		567,306.00	3,992.82	330,121.56	42,574.37	263,869.24	321,939.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES		54,300.00	0.00	14,710.00	5,140.00	39,590.00	11,088.80
OJ TOT	*****PERSONAL SERVICES*		54,300.00	0.00	14,710.00	5,140.00	39,590.00	11,088.80
330	LEASE PAYMENTS		1,104.00	460.00	644.00	92.00	0.00	885.41
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	0.00	5,605.00	4,389.00
399	OTHER CONTRACTED SERVICES		14,881.05	980.00	2,417.96	555.61	11,483.09	2,153.22
OJ TOT	*****CONTRACTED SERVICES		26,435.05	3,549.00	7,167.96	647.61	17,338.09	8,140.29
414	DUPLICATING SUPPLIES		100.00	100.00	0.00	0.00	0.00	0.00
432	LIBRARY BOOKS		118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES		250.00	121.39	128.61	3.69	0.00	218.59
499	OTHER SUPPLIES & MATERIALS		3,500.00	1,159.25	2,485.45	363.91	907.05	2,223.92
OJ TOT	*****SUPPLIES & MATERIAL		3,968.95	1,380.64	2,614.06	367.60	1,026.00	2,442.51
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	2,416.34
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	53.40	0.00	0.00	11,840.57
CC TOT	CIRCUIT COURT JUDGE		84,704.00	4,929.64	24,545.42	6,155.21	57,954.09	33,512.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		76,162.00	0.00	43,778.00	6,254.00	32,384.00	43,134.00
162	CLERICAL PERSONNEL		1,289,231.00	0.00	748,275.98	103,405.93	540,955.02	715,010.37
187	OVERTIME/VACATION RELIEF		7,997.00	0.00	5,382.41	783.36	2,614.59	5,007.54
OJ TOT	*****PERSONAL SERVICES*		1,373,390.00	0.00	797,436.39	110,443.29	575,953.61	763,151.91
201	SOCIAL SECURITY		85,150.00	0.00	46,983.42	6,583.11	38,166.58	44,994.61
204	STATE RETIREMENT		150,772.00	0.00	79,298.47	11,156.24	71,473.53	81,751.02
205	EMPLOYEE INSURANCE		118,800.00	0.00	58,025.00	7,700.00	60,775.00	68,475.00
206	EMPLOYEE INSURANCE-LIFE		3,600.00	0.00	1,980.76	280.14	1,619.24	3,538.92
207	EMPLOYEE INSURANCE-HEALTH		214,200.00	0.00	113,475.00	15,725.00	100,725.00	119,000.00
208	EMPLOYEE INSURANCE-DENTAL		12,600.00	0.00	6,725.00	950.00	5,875.00	6,700.00
210	UNEMPLOYMENT COMPENSATION		3,456.00	0.00	459.03	210.02	2,996.97	232.88
212	EMPLOYER MEDICARE LIABILITY		19,914.00	0.00	11,178.64	1,553.24	8,735.36	10,706.84
OJ TOT	*****EMPLOYEE BENEFITS*		608,492.00	0.00	318,125.32	44,157.75	290,366.68	335,399.27
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	2,496.53	3,494.47	499.21	0.00	2,546.93
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	40.34	40.34	459.66	451.68
349	PRINTING, STATIONERY & FORMS		20,000.00	6,368.98	5,227.97	0.00	9,083.05	15,007.37
355	TRAVEL		7,000.00	1,259.32	4,626.69	387.80	1,113.99	2,543.95
356	TUITION		6,000.00	0.00	983.00	50.00	5,017.00	1,432.92
399	OTHER CONTRACTED SERVICES		6,609.00	1,012.70	2,357.60	164.90	3,439.77	3,621.32
OJ TOT	*****CONTRACTED SERVICES		91,561.70	11,600.79	23,556.69	1,142.25	57,285.29	50,052.50
411	DATA PROCESSING SUPPLIES		5,500.00	1,589.70	2,171.49	259.49	2,375.00	2,559.07
414	DUPLICATING SERVICES		4,000.00	330.51	2,169.49	324.90	1,500.00	2,408.82
425	Fuel Charge		2,500.00	798.85	401.15	143.79	1,300.00	0.00
432	LIBRARY BOOKS		1,500.00	250.00	1,167.77	370.50	82.23	1,349.76
435	OFFICE SUPPLIES		4,000.00	1,001.60	1,319.09	233.17	1,759.65	5,107.57
499	OTHER SUPPLIES & MATERIALS		3,353.30	326.82	1,721.19	382.52	1,460.85	4,530.01
OJ TOT	*****SUPPLIES & MATERIAL		20,853.30	4,297.48	8,950.18	1,714.37	8,477.73	15,955.23
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	0.00	985.00	985.00	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	0.00	985.00	985.00	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 JANUARY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK		2,097,342.00	15,898.27	1,151,113.58	158,442.66	932,083.31	1,180,894.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES		612,924.00	0.00	357,539.29	51,077.04	255,384.71	346,438.40
161	SECRETARIES		115,661.00	0.00	64,711.22	9,244.46	50,949.78	62,074.18
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	424,950.51	60,321.50	313,234.49	410,912.58
201	SOCIAL SECURITY		35,071.00	0.00	16,323.89	3,662.48	18,747.11	15,445.66
204	STATE RETIREMENT		83,785.00	0.00	47,925.78	6,846.54	35,859.22	47,346.46
205	EMPLOYEE INSURANCE		26,400.00	0.00	15,400.00	2,200.00	11,000.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE		897.00	0.00	500.71	71.53	396.29	899.64
207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION		576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY		10,703.00	0.00	6,006.01	856.54	4,696.99	5,803.34
OJ TOT	*****EMPLOYEE BENEFITS*		195,232.00	0.00	108,031.39	16,762.09	87,200.61	106,770.10
320	DUES & MEMBERSHIPS		1,885.00	0.00	370.00	0.00	1,515.00	356.00
330	LEASE PAYMENTS		1,500.00	408.00	644.00	92.00	448.00	644.00
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	1,884.68	4,010.55	860.88	254.77	4,970.32
356	TUITION		1,250.00	0.00	860.00	0.00	1,090.00	860.00
399	OTHER CONTRACTED SERVICES		13,081.00	0.00	1,336.55	300.00-	11,744.45	905.15
OJ TOT	*****CONTRACTED SERVICES		26,216.00	2,292.68	7,786.71	652.88	17,507.99	8,399.74
432	LIBRARY BOOKS		2,600.00	0.00	1,539.42	0.00	1,063.77	1,765.73
435	OFFICE SUPPLIES		2,200.00	500.00	0.00	0.00	1,700.00	311.43
499	OTHER SUPPLIES & MATERIALS		4,000.00	902.46	692.12	117.17	2,451.04	1,271.06
OJ TOT	*****SUPPLIES & MATERIAL		8,800.00	1,402.46	2,231.54	117.17	5,214.81	3,348.22
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	3,709.93	544,303.57	77,853.64	423,768.69	530,541.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53400: CHANCERY COURT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
162	CLERICAL PERSONNEL		251,710.00	0.00	146,623.86	21,071.98	105,086.14	123,997.01
OJ TOT	*****PERSONAL SERVICES*		326,758.00	0.00	190,401.86	27,325.98	136,356.14	167,131.01
201	SOCIAL SECURITY		20,259.00	0.00	11,265.28	1,627.08	8,993.72	9,854.94
204	STATE RETIREMENT		37,087.00	0.00	21,610.48	3,101.48	15,476.52	19,370.55
205	EMPLOYEE INSURANCE		19,800.00	0.00	11,550.00	1,650.00	8,250.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE		833.00	0.00	460.46	65.78	372.54	730.80
207	EMPLOYEE INSURANCE-HEALTH		40,800.00	0.00	23,800.00	3,400.00	17,000.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL		2,400.00	0.00	1,400.00	200.00	1,000.00	1,225.00
210	UNEMPLOYMENT COMPENSATION		648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY		4,738.00	0.00	2,634.68	380.52	2,103.32	2,291.15
OJ TOT	*****EMPLOYEE BENEFITS*		126,565.00	0.00	72,720.90	10,424.86	53,844.10	62,001.64
320	DUES & MEMBERSHIPS		900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS		4,200.00	1,505.23	2,192.45	503.85	502.32	2,303.55
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	1,060.98	6,202.63	227.00	802.39	6,295.40
355	TRAVEL		350.00	0.00	184.95	0.00	165.05	173.05
OJ TOT	*****CONTRACTED SERVICES		14,997.00	2,566.21	9,334.03	730.85	3,096.76	9,632.90
414	DUPLICATING SUPPLIES		950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES		7,420.00	579.07	2,356.90	724.66	4,484.03	2,970.56
499	OTHER SUPPLIES & MATERIALS		588.00	0.00	1,253.47	0.00	577.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL		8,958.00	579.07	4,232.87	724.66	5,388.83	3,424.76
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	3,145.28	277,179.66	39,206.35	198,785.83	242,647.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53500: JUVENILE COURT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS		198,278.00	0.00	115,266.21	16,466.60	83,011.79	111,620.60
161	SECRETARY		26,286.00	0.00	15,333.78	2,190.54	10,952.22	14,604.66
168	TEMPORARY PERSONNEL		12,000.00	0.00	7,200.00	300.00	4,800.00	0.00
189	PROBATION OFFICERS		67,970.00	0.00	39,631.64	5,661.66	28,338.36	38,902.50
OJ TOT	*****PERSONAL SERVICES*		304,534.00	0.00	177,431.63	24,618.80	127,102.37	165,127.76
201	SOCIAL SECURITY		18,137.00	0.00	10,318.66	1,473.70	7,818.34	9,983.64
204	STATE RETIREMENT		33,203.00	0.00	19,321.12	2,760.16	13,881.88	19,138.28
205	EMPLOYEE INSURANCE		19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE		756.00	0.00	437.92	62.56	318.08	779.10
207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION		504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY		4,242.00	0.00	2,517.62	349.01	1,724.38	2,335.02
OJ TOT	*****EMPLOYEE BENEFITS*		114,442.00	0.00	66,195.32	9,445.43	48,246.68	65,836.04
320	DUES & MEMBERSHIPS		1,305.00	0.00	0.00	0.00	1,305.00	530.00
322	DRUG TESTING		2,000.00	392.25	873.27	185.00	1,000.00	732.50
330	LEASE PAYMENTS		4,250.00	1,785.37	2,178.11	352.09	286.52	2,563.07
340	MEDICAL & DENTAL		5,150.00	0.00	2,275.00	1,300.00	2,875.00	3,250.00
349	PRINTING-STATIONERY & FORMS		6,500.00	230.36	319.64	0.00	5,950.00	2,825.00
355	TRAVEL		6,000.00	921.25	4,142.19	835.36	936.56	4,845.01
356	TUITION		2,000.00	0.00	140.00	140.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES		5,700.00	769.07	2,008.63	100.40	2,961.90	1,381.64
OJ TOT	*****CONTRACTED SERVICES		32,905.00	4,098.30	11,936.84	2,912.85	17,174.98	16,227.22
432	LIBRARY BOOKS		500.00	0.00	471.81	0.00	28.19	0.00
435	OFFICE SUPPLIES		1,200.00	277.29	604.68	117.13	318.03	121.88
499	OTHER SUPPLIES & MATERIALS		500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		2,200.00	277.29	1,076.49	117.13	846.22	121.88
513	WORKERS COMPENSATION INSURANCE		438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES		2,500.00	876.48	1,500.91	477.50	454.45	1,682.84
OJ TOT	*****OTHER CHARGES***		2,938.00	876.48	1,938.91	477.50	454.45	2,108.84
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	5,252.07	262,260.54	37,571.71	193,824.70	250,787.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL		20,400.00	0.00	14,700.00	2,100.00	5,700.00	14,700.00
OJ TOT	*****PERSONAL SERVICES*		20,400.00	0.00	14,700.00	2,100.00	5,700.00	14,700.00
201	SOCIAL SECURITY		1,265.00	0.00	911.40	130.20	353.60	911.40
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	54.00	0.00	90.00	67.20
212	FICA-MEDICARE		296.00	0.00	213.22	30.46	82.78	213.22
OJ TOT	*****EMPLOYEE BENEFITS*		1,705.00	0.00	1,178.62	160.66	526.38	1,191.82
330	LEASE PAYMENTS		15,600.00	5,200.00	10,400.00	2,600.00	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	5,200.00	22,520.00	2,600.00	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	5,200.00	38,429.62	4,860.66	6,226.38	37,149.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS		58,773.00	0.00	34,284.46	4,897.78	24,488.54	33,285.84
110	LIEUTENANTS		48,347.00	0.00	28,197.68	4,028.24	20,149.32	27,376.44
164	ATTENDANTS		224,059.00	0.00	106,890.72	16,821.78	117,168.28	125,987.80
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	173,600.60	25,747.80	163,855.40	192,552.83
201	SOCIAL SECURITY		20,923.00	0.00	10,592.39	1,560.89	10,330.61	11,719.18
204	STATE RETIREMENT		45,057.00	0.00	25,303.00	3,783.79	19,754.00	27,871.88
205	EMPLOYEE INSURANCE - DEPENDENT		26,400.00	0.00	8,690.71	1,650.00	17,709.29	9,765.61
206	EMPLOYEE INS LIFE		930.00	0.00	445.35	70.69	484.65	833.05
207	EMPLOYEE INS HEALTH		40,800.00	0.00	20,834.64	3,357.03	19,965.36	21,897.95
208	EMPLOYEE INS- DENTAL		2,400.00	0.00	1,225.56	197.47	1,174.44	1,288.11
210	UNEMPLOYMENT		576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE		4,893.00	0.00	2,477.22	365.05	2,415.78	2,740.83
OJ TOT	*****EMPLOYEE BENEFITS*		141,979.00	0.00	69,568.87	10,984.92	72,410.13	76,116.61
399	OTHER CONTRACTED SERVICES		1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES		1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC		8,403.00	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	750.00	251,572.47	36,732.72	236,515.53	276,832.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53910: PROBATION SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR		65,000.00	0.00	32,812.50	4,687.50	32,187.50	23,800.97
111	PROBATION OFFICER		175,000.00	0.00	93,322.84	13,608.34	81,677.16	63,707.98
119	BOOKKEEPER		31,260.00	0.00	17,658.46	2,234.50	13,601.54	15,061.84
161	RECEPTIONIST		22,650.00	0.00	11,950.52	1,770.84	10,699.48	5,205.11
189	OTHER SALARIES & WAGES		7,700.00	0.00	3,528.00	600.00	4,172.00	3,036.00
OJ TOT	*****PERSONAL SERVICES*		301,610.00	0.00	159,272.32	22,901.18	142,337.68	110,811.90
201	SOCIAL SECURITY		18,885.00	0.00	9,555.41	1,372.70	9,329.59	6,677.24
204	STATE RETIREMENT		34,818.00	0.00	18,108.71	2,599.30	16,709.29	10,850.96
205	EMPLOYEE INSURANCE-DEPENDENT		19,800.00	0.00	11,275.00	1,650.00	8,525.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE		841.00	0.00	423.07	61.18	417.93	564.25
207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	17,992.63	2,550.00	17,707.37	19,987.39
208	EMPLOYEE INSURANCE-DENTAL		1,800.00	0.00	1,383.39	200.00	416.61	1,175.75
210	UNEMPLOYMENT		648.00	0.00	80.90	32.03	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY		4,417.00	0.00	2,234.56	321.02	2,182.44	1,561.62
OJ TOT	*****EMPLOYEE BENEFITS*		116,909.00	0.00	61,053.67	8,786.23	55,855.33	49,201.32
320	DUES AND MEMBERSHIPS		1,000.00	50.00	690.00	350.00	260.00	785.00
330	LEASE PAYMENTS		1,400.00	576.37	805.63	345.27	18.00	805.63
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	20.94
356	TUITION		1,000.00	900.00	885.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES		19,000.00	5,050.00	8,672.00	2,850.00	5,367.66	18,973.20
OJ TOT	*****CONTRACTED SERVICES		24,900.00	6,576.37	12,992.16	3,545.27	6,721.13	20,933.71
413	DRUGS & MEDICAL SUPPLIES-DRUG		2,000.00	1,000.00	983.42	8.50	61.08	245.00
414	DUPLICATING SUPPLIES		1,000.00	0.00	383.62	383.62	616.38	884.58
435	OFFICE SUPPLIES		2,500.00	500.00	1,964.49	731.75	35.51	1,664.18
499	OTHER SUPPLIES AND MATERIALS		2,000.00	0.00	1,999.32	287.55	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL		7,500.00	1,500.00	5,330.85	1,411.42	713.65	4,331.86
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	8,076.37	242,013.80	36,644.10	205,719.99	186,463.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		82,553.00	0.00	48,217.82	6,888.26	34,335.18	47,577.32
103	ASSISTANT		112,708.00	0.00	66,382.68	9,483.24	46,325.32	63,866.60
105	SUPERVISOR/DIRECTOR		332,523.00	0.00	139,489.80	17,918.76	193,033.20	188,661.48
106	DEPUTIES	3,620,183.00		0.00	2,015,637.31	292,501.48	1,604,545.69	1,825,942.75
107	DETECTIVES		343,706.00	0.00	173,539.02	26,080.71	170,166.98	193,387.63
108	INVESTIGATORS		36,078.00	0.00	17,535.00	2,505.00	18,543.00	16,806.30
109	CAPTAINS		219,320.00	0.00	130,378.74	18,276.64	88,941.26	92,260.08
110	LIEUTENANT		264,196.00	0.00	163,462.05	17,351.84	100,733.95	149,625.84
115	SERGEANTS		414,994.00	0.00	242,505.42	30,974.02	172,488.58	210,787.19
142	MECHANICS		37,880.00	0.00	22,187.06	3,169.58	15,692.94	21,453.32
162	CLERICAL PERSONNEL		194,850.00	0.00	117,307.17	17,330.52	77,542.83	111,892.35
164	ATTENDENTS		190,431.00	0.00	109,131.68	15,590.24	81,299.32	105,432.60
186	LONGEVITY PAY		64,354.00	0.00	49,967.95	338.66	14,386.05	52,037.34
187	OVERTIME		430,000.00	0.00	232,591.06	14,200.78	197,408.94	241,276.87
189	OTHER SALARIES & WAGES		17,116.00	0.00	7,246.82	1,035.26	9,869.18	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00		0.00	3,535,579.58	473,644.99	2,825,312.42	3,328,251.13
201	SOCIAL SECURITY		394,376.00	0.00	212,201.49	28,946.76	182,174.51	199,285.63
204	STATE RETIREMENT		923,412.00	0.00	497,092.75	66,912.03	426,319.25	484,255.39
205	EMPLOYEE INSURANCE		501,600.00	0.00	331,161.73	47,539.93	170,438.27	312,228.88
206	EMPLOYEE INSURANCE-LIFE		16,363.00	0.00	8,613.88	1,234.45	7,749.12	14,737.73
207	EMPLOYEE INSURANCE-HEALTH		733,800.00	0.00	420,675.07	60,666.96	313,124.93	402,718.86
208	EMPLOYEE INSURANCE-DENTAL		43,200.00	0.00	24,420.59	3,543.64	18,779.41	23,539.26
210	UNEMPLOYMENT COMPENSATION		10,735.00	0.00	688.37	288.59	10,046.63	100.99
212	EMPLOYER MEDICARE LIABILITY		92,232.00	0.00	49,746.69	6,789.56	42,485.31	46,698.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00		0.00	1,544,600.57	215,921.92	1,171,117.43	1,483,565.27
307	COMMUNICATION		19,800.00	2,920.34	15,327.82	1,117.74	1,626.79	13,715.20
320	DUES & MEMBERSHIPS		5,600.00	1,095.00	4,405.00	660.00	100.00	4,970.00
322	EVALUATION & TESTING		13,000.00	4,723.00	6,855.00	1,026.00	1,735.00	4,471.00
330	LEASE PAYMENTS		20,000.00	7,469.94	11,933.22	1,503.00	596.84	19,566.88
331	LEGAL SERVICES		2,500.00	1,393.00	1,146.25	0.00	530.25	73.94
333	LICENSES		9,500.00	5,546.54	1,084.02	501.77	2,903.89	1,177.17
334	MAINTENANCE AGREEMENTS		72,500.00	15,451.60	54,579.03	21,472.92	12,535.37	42,147.26
336	MAINT & REPAIR SERVICES-EQUIPM		49,100.00	20,375.51	22,469.84	6,093.11	6,254.65	32,597.93
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	9,651.64	12,807.08	772.42	37,126.98	16,781.81
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	2,560.62	5,718.53	2,731.20	6,975.80	10,143.25
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	6,940.26	23,490.12	892.92	31,409.22	17,431.95
356	TUITION		78,000.00	12,504.49	15,438.00	5,153.51	51,097.51	17,605.42
399	OTHER CONTRACTED SERVICES		10,100.00	3,184.81	5,710.08	3,626.79	1,295.10	5,065.68
OJ TOT	*****CONTRACTED SERVICES	439,132.00		93,816.75	204,713.99	45,551.38	155,687.40	210,710.22
406	AMMUNITION		36,947.37	35,733.45	1,213.92	107.47	0.00	36,945.00
411	DATA PROCESSING SUP		19,250.00	3,582.41	15,665.36	308.93	2.23	14,202.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES		2,000.00	1,690.81	309.19	309.19	0.00	0.00
415	ELECTRICITY		7,400.00	0.00	4,553.38	911.16	2,846.62	4,094.27
418	EQUIPMENT & MACHINERY PARTS		3,000.00	1,699.09	983.90	0.00	317.01	683.41
424	GARAGE SUPPLIES		1,800.00	378.00	224.00	0.00	1,198.00	378.62
425	GASOLINE		550,000.00	112,049.25	288,536.00	36,154.07	149,414.75	279,142.28
431	LAW ENFORCEMENT SUPPLIES		19,000.00	7,523.92	11,174.57	5,440.90	412.01	16,629.33
433	LUBRICANTS		4,500.00	4,070.00	430.00	430.00	0.00	3,494.99
435	OFFICE SUPPLIES		11,400.00	2,880.39	8,396.07	1,756.08	201.43	6,963.34
446	SMALL TOOLS		500.00	500.00	0.00	0.00	0.00	0.00
450	TIRES & TUBES		27,000.00	6,728.53	21,270.37	2,512.40	100.00	21,861.46
451	UNIFORMS		104,250.00	34,736.67	38,675.91	5,760.65	35,546.85	41,781.94
453	VEHICLE PARTS		40,000.00	10,538.63	33,775.13	6,295.77	693.81	20,856.29
499	OTHER SUPPLIES & MATERIALS		31,800.00	10,194.64	16,109.20	2,729.10	5,767.18	10,507.29
OJ TOT	*****SUPPLIES & MATERIAL		858,847.37	232,305.79	441,317.00	62,715.72	196,499.89	457,540.77
513	WORKERS COMPENSATION INSURANCE		159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES		3,752.63	0.00	1,734.75	0.00	2,017.88	4,710.50
OJ TOT	*****OTHER CHARGES***		162,884.63	0.00	160,866.75	0.00	2,017.88	157,215.50
708	COMMUNICATION EQUIPMENT		93,267.00	18,893.25	41,234.78	9,997.20	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	61,485.00	55,333.92	2,388.41	73,458.08	0.00
799	OTHER CAPITAL OUTLAY		500.00	0.00	500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		284,044.00	80,378.25	97,068.70	12,385.61	106,597.05	5,852.03
CC TOT	SHERIFFS DEPARTMENT		10,821,518.00	406,500.79	5,984,146.59	810,219.62	4,457,232.07	5,643,134.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES		5,000.00	3,850.00	1,150.00	150.00	0.00	1,600.00
OJ TOT	*****OTHER CHARGES***		5,000.00	3,850.00	1,150.00	150.00	0.00	1,600.00
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	3,850.00	1,150.00	150.00	0.00	3,688.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54210: JAIL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT		48,340.00	0.00	28,211.96	4,030.28	20,128.04	27,383.86
105	SUPERVISOR		50,756.00	0.00	22,187.06	3,169.58	28,568.94	21,457.80
109	CAPTAIN		61,711.00	0.00	35,998.62	5,142.66	25,712.38	34,950.02
110	LIEUTENANTS		147,895.00	0.00	55,180.72	7,882.96	92,714.28	53,573.52
115	SERGEANTS		131,840.00	0.00	33,034.08	3,483.12	98,805.92	67,155.20
120	COMPUTER PROGRAMMERS		222,289.00	0.00	117,606.72	16,800.96	104,682.28	114,181.20
131	MEDICAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	102,613.09
160	GUARDS		138,986.00	0.00	68,087.86	10,342.94	70,898.14	58,049.16
162	CLERICAL PERSONNEL		186,300.00	0.00	109,163.60	15,594.80	77,136.40	104,788.32
164	ATTENDANTS		2,545,064.00	0.00	1,348,164.07	184,063.98	1,196,899.93	1,302,249.62
165	CAFETERIA PERSONNEL		78,168.00	0.00	45,911.32	6,558.76	32,256.68	53,523.60
169	PART-TIME PERSONNEL		175,133.00	0.00	99,153.06	16,247.24	75,979.94	75,674.10
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	120,042.59	10,625.27	44,957.41	90,067.28
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	2,107,690.46	283,942.55	1,907,109.54	2,130,149.95
201	SOCIAL SECURITY		248,917.00	0.00	126,118.10	16,881.40	122,798.90	127,623.54
204	STATE RETIREMENT		457,842.00	0.00	238,638.64	32,566.06	219,203.36	254,132.97
205	EMPLOYEE INSURANCE		323,400.00	0.00	173,539.73	27,926.58	149,860.27	188,576.14
206	EMPLOYEE INSURANCE-LIFE		11,046.00	0.00	5,074.71	712.00	5,971.29	9,626.14
207	EMPLOYEE INSURANCE-HEALTH		586,500.00	0.00	287,125.15	40,015.35	299,374.85	304,447.92
208	EMPLOYEE INSURANCE-DENTAL		34,500.00	0.00	16,575.89	2,328.87	17,924.11	17,730.07
210	UNEMPLOYMENT COMPENSATION		9,000.00	0.00	1,025.67	287.30	7,974.33	609.74
212	EMPLOYER MEDICARE LIABILITY		58,214.00	0.00	29,603.96	3,974.26	28,610.04	29,906.91
OJ TOT	*****EMPLOYEE BENEFITS*		1,729,419.00	0.00	877,701.85	124,691.82	851,717.15	932,653.43
312	CONTRACTS W/PRIVATE AGCY		10,800.00	0.00	10,800.00	0.00	0.00	8,311.15
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	0.00	2,154.78	100.00	162.09	6,174.26
340	MEDICAL & DENTAL SERVICES		0.00	0.00	31,102.73	0.00	31,102.73	399,777.53
349	PRINTING-STATIONERY & FORMS		5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL		39,700.00	673.00	6,492.79	580.00	33,184.21	2,771.48
356	TUITION		15,400.00	0.00	2,500.00	200.00	12,900.00	600.00
399	OTHER CONTRACTED SERVICES		830,000.00	202,076.21	571,471.39	110,720.57	56,909.72	1,582.43
OJ TOT	*****CONTRACTED SERVICES		907,900.00	203,249.21	625,890.69	111,600.57	80,393.29	421,473.85
410	CUSTODIAL SUPPLIES		67,920.00	21,975.36	40,204.64	9,383.39	5,740.00	34,955.53
411	DATA PROCESSING SUPPLIES		11,200.00	2,643.43	9,331.49	2,785.88	43.38	4,228.09
421	FOOD PREPARATION SUPPLIES		28,806.00	8,200.76	20,845.85	4,827.68	10.78	15,317.78
422	FOOD SUPPLIES		430,000.00	93,353.50	323,357.89	69,507.31	14,096.70	271,522.57
441	PRISONERS CLOTHING		9,800.00	759.16	6,240.84	280.00	2,800.00	7,146.36
451	UNIFORMS		26,500.00	3,802.99	18,364.50	1,141.60	13,945.26	1,043.70
499	OTHER SUPPLIES & MATERIALS		85,606.50	7,875.79	51,572.18	6,040.97	29,485.96	29,198.87
OJ TOT	*****SUPPLIES & MATERIAL		659,832.50	138,610.99	469,917.39	93,966.83	66,122.08	363,412.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54210: JAIL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	341,860.20	4,184,195.97	614,201.77	2,905,708.98	3,949,634.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54220: WORKHOUSE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL		8,409.00	0.00	4,856.46	693.78	3,552.54	4,734.94
OJ TOT	*****PERSONAL SERVICES*		8,409.00	0.00	4,856.46	693.78	3,552.54	4,734.94
201	SOCIAL SECURITY		521.00	0.00	292.37	41.38	228.63	284.74
204	RETIREMENT		954.00	0.00	721.14	103.02	232.86	714.42
206	EMPLOYEE INSURANCE - LIFE		0.00	0.00	6.79	0.97	6.79-	12.25
212	EMPLOYER MEDICARE		122.00	0.00	68.49	9.68	53.51	66.54
OJ TOT	*****EMPLOYEE BENEFITS*		1,597.00	0.00	1,088.79	155.05	508.21	1,077.95
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	6,154.25	848.83	4,060.75	6,019.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54240: JUVENILE SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN		64,797.00	0.00	35,998.62	5,142.66	28,798.38	34,950.16
110	LIEUTENANT		58,774.00	0.00	23,246.16	3,320.88	35,527.84	22,517.04
115	SERGEANTS		103,396.00	0.00	55,302.38	7,900.34	48,093.62	43,967.04
131	MEDICAL PERSONNEL		23,752.00	0.00	5,148.49	0.00	18,603.51	9,676.66
160	TRANSPORT GUARDS		89,040.00	0.00	24,095.22	2,391.12	64,944.78	43,938.09
164	ATTENDANTS		542,887.00	0.00	313,074.48	42,850.34	229,812.52	282,699.97
169	PART TIME PERSONNEL		12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY		11,410.00	0.00	9,655.09	0.00	1,754.91	11,685.86
189	SALARY SUPPLEMENTS		34,524.00	0.00	16,723.28	2,389.04	17,800.72	16,685.62
OJ TOT	*****PERSONAL SERVICES*		941,496.00	0.00	485,517.38	63,994.38	455,978.62	467,452.54
201	SOCIAL SECURITY		58,373.00	0.00	29,122.75	3,830.38	29,250.25	27,964.43
204	STATE RETIREMENT		109,127.00	0.00	58,174.42	7,570.33	50,952.58	55,091.97
205	EMPLOYEE INSURANCE		99,000.00	0.00	45,412.97	6,483.49	53,587.03	44,514.51
206	EMPLOYEE INSURANCE-LIFE		4,296.00	0.00	1,251.92	167.57	3,044.08	2,162.99
207	EMPLOYEE INSURANCE-HEALTH		132,600.00	0.00	70,166.72	8,661.69	62,433.28	68,959.52
208	EMPLOYEE INSURANCE-DENTAL		7,800.00	0.00	3,666.26	484.49	4,133.74	3,860.13
210	UNEMPLOYMENT COMPENSATION		2,160.00	0.00	65.18	22.82	2,094.82	104.69
212	EMPLOYER MEDICARE LIABILITY		13,651.00	0.00	6,810.90	895.81	6,840.10	6,540.18
OJ TOT	*****EMPLOYEE BENEFITS*		427,007.00	0.00	214,671.12	28,116.58	212,335.88	209,198.42
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	3,009.78
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	4,548.77	14.00	2,151.23	885.57
356	TUITION		8,000.00	0.00	1,995.00	0.00	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	6,687.77	14.00	20,063.39	5,349.70
429	EDUCATIONAL SUPPLIES		3,000.00	0.00	130.00	130.00	2,870.00	0.00
435	OFFICE SUPPLIES		3,000.00	273.72	226.28	226.28	2,500.00	703.32
441	CLOTHING-RESIDENTS		5,000.00	2,500.00	0.00	0.00	2,500.00	2,653.22
451	UNIFORMS		9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS		14,800.00	3,060.47	3,725.14	61.95	8,014.39	6,388.52
OJ TOT	*****SUPPLIES & MATERIAL		34,800.00	5,834.19	4,215.40	418.23	24,750.41	9,996.52
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	11,029.19	734,534.67	92,543.19	713,128.30	714,783.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54260:

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS		350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37
OJ TOT	*****SUPPLIES & MATERIAL		350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37
CC TOT			350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE		23,250.00	0.00	8,250.00	0.00	15,000.00	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 JANUARY 31, 2013

COST CENTER 54410: CIVIL DEFENSE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		59,050.00	0.00	34,171.62	4,881.66	24,878.38	33,442.50
162	CLERICAL PERSONNEL		44,057.00	0.00	25,680.34	3,668.62	18,376.66	24,951.22
OJ TOT	*****PERSONAL SERVICES*		103,107.00	0.00	59,851.96	8,550.28	43,255.04	58,393.72
201	SOCIAL SECURITY		6,393.00	0.00	3,608.62	515.38	2,784.38	3,535.45
204	STATE RETIREMENT		11,702.00	0.00	6,793.10	970.44	4,908.90	6,810.94
205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE		260.00	0.00	151.11	21.62	108.89	273.42
207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY		1,495.00	0.00	843.92	120.54	651.08	826.92
OJ TOT	*****EMPLOYEE BENEFITS*		37,394.00	0.00	21,546.75	3,077.98	15,847.25	21,596.73
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	4,338.55	44,664.26	40,475.16	198,842.21	4,437.66
OJ TOT	*****CONTRACTED SERVICES		247,478.23	4,338.55	44,664.26	40,475.16	199,992.21	4,437.66
425	GASOLINE		1,718.00	253.21	1,464.79	183.57	0.00	1,112.56
435	OFFICE SUPPLIES		100.00	0.00	57.76	24.60	42.24	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	253.21	1,522.55	208.17	794.24	1,173.86
513	WORKMANS COMPENSATION INS		155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***		155.00	0.00	155.00	0.00	0.00	151.00
709	DATA PROCESSING EQUIPMENT		20,000.00	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	0.00	70,654.20-	17,780.79
OJ TOT	*****CAPITAL OUTLAY**		106,288.92	51,958.23	195,593.64	0.00	67,700.19-	17,780.79
CC TOT	CIVIL DEFENSE		496,993.15	56,549.99	323,334.16	52,311.59	192,188.55	103,533.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL		461,640.00	0.00	262,367.30	10,903.77	199,272.70	276,359.39
162	CLERICAL PERSONNEL		92,502.00	0.00	53,488.64	7,746.98	39,013.36	51,327.50
166	CUSTODIAN		47,320.00	0.00	25,288.91	3,612.70	22,031.09	23,829.02
169	PART TIME		107,020.00	0.00	56,510.46	34,193.08	50,509.54	20,722.16
OJ TOT	*****PERSONAL SERVICES*		708,482.00	0.00	397,655.31	56,456.53	310,826.69	372,238.07
201	SOCIAL SECURITY		39,772.00	0.00	23,176.19	3,300.23	16,595.81	21,926.15
204	STATE RETIREMENT		68,324.00	0.00	37,878.97	5,458.11	30,445.03	34,423.50
205	EMPLOYEE INSURANCE		79,200.00	0.00	46,200.00	6,050.00	33,000.00	40,425.00
206	EMPLOYEE INSURANCE-LIFE		1,662.00	0.00	1,547.91	219.65	114.09	1,527.12
207	EMPLOYEE INSURANCE-HEALTH		102,000.00	0.00	58,225.00	8,075.00	43,775.00	58,225.00
208	EMPLOYEE INSURANCE-DENTAL		6,000.00	0.00	3,250.00	450.00	2,750.00	3,400.00
210	UNEMPLOYMENT COMPENSATION		1,656.00	0.00	246.91	74.90	1,409.09	274.42
212	FICA-MEDICARE		9,302.00	0.00	5,499.53	782.42	3,802.47	5,200.31
OJ TOT	*****EMPLOYEE BENEFITS*		307,916.00	0.00	176,024.51	24,410.31	131,891.49	165,401.50
307	COMMUNICATION		23,486.00	0.00	13,187.86	2,140.28	10,298.14	13,492.42
309	CONTRACTS W/GOVT AGENCIES		96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG		3,521.00	1,611.66	1,081.46	46.45	827.88	653.34
336	MAINTENANCE & REPAIR - EQUIPME		793.00	200.00	315.06	11.97	277.94	267.47
347	PEST CONTROL		522.00	155.00	217.00	62.00	150.00	217.00
355	TRAVEL		9,280.00	682.89	2,278.33	301.74	6,318.78	2,135.77
399	OTHER CONTRACTED SERVICES		2,732.00	1,324.42	1,395.58	189.94	12.00	1,615.60
OJ TOT	*****CONTRACTED SERVICES		137,144.00	3,973.97	18,475.29	2,752.38	114,694.74	18,381.60
410	CUSTODIAL SUPPLIES		2,090.00	611.63	1,478.37	357.49	0.00	1,229.81
413	DRUGS AND MEDICAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY		51,900.00	261.00	22,904.13	4,262.67	28,734.87	25,231.50
435	OFFICE SUPPLIES		600.00	245.93	354.07	108.12	0.00	517.21
OJ TOT	*****SUPPLIES & MATERIAL		54,590.00	1,118.56	24,736.57	4,728.28	28,734.87	26,995.95
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	0.00	1,791.00	118.00
OJ TOT	*****OTHER CHARGES***		4,619.00	350.00	2,478.00	0.00	1,791.00	1,118.00
CC TOT	LOCAL HEALTH CENTER		1,212,751.00	5,442.53	619,369.68	88,347.50	587,938.79	584,135.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL		17,000.00	0.00	8,600.00	1,175.00	8,400.00	9,420.00
187	OVERTIME		15,048.00	0.00	7,577.07	1,368.00	7,470.93	8,736.25
189	OTHER SALARIES & WAGES		94,786.00	0.00	55,406.67	8,606.25	39,379.33	52,630.25
OJ TOT	*****PERSONAL SERVICES*		126,834.00	0.00	71,583.74	11,149.25	55,250.26	70,786.50
201	SOCIAL SECURITY		7,864.00	0.00	4,401.37	685.89	3,462.63	4,377.65
204	STATE RETIREMENT		12,466.00	0.00	7,146.11	1,132.08	5,319.89	6,854.71
206	EMPLOYEE INSURANCE-LIFE		304.00	0.00	140.07	20.01	163.93	244.02
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION		288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE		1,839.00	0.00	1,029.37	160.41	809.63	1,023.81
OJ TOT	*****EMPLOYEE BENEFITS*		38,961.00	0.00	22,178.12	3,348.39	16,782.88	21,969.80
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	779.40
355	TRAVEL		500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES		50,000.00	10,807.56	17,894.87	3,188.08	22,120.57	18,914.91
OJ TOT	*****CONTRACTED SERVICES		54,000.00	10,867.56	17,850.43	3,188.08	26,105.01	20,174.31
401	ANIMAL FOOD		17,534.00	2,579.54	7,420.46	1,295.00	7,534.00	8,616.77
413	MEDICAL EXPENSES		35,000.00	3,776.03	17,360.97	2,794.04	13,863.00	7,918.19
425	GASOLINE		10,000.00	1,605.11	3,895.15	427.19	5,000.00	3,687.47
435	OFFICE SUPPLIES		4,400.00	2,728.77	933.87	111.78	737.36	721.78
451	UNIFORMS		3,000.00	0.00	1,115.52	159.36	1,884.48	1,405.95
452	UTILITIES		5,000.00	0.00	2,687.86	400.56	2,312.14	2,980.58
499	OTHER SUPPLIES & MATERIALS		2,500.00	0.00	2,028.49	6.00	471.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL		77,434.00	10,689.45	35,442.32	5,193.93	31,802.49	25,895.73
513	WORKERS COMPENSATION		190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES		33,000.00	8,577.39	9,487.62	3,118.99	16,523.68	3,365.65
OJ TOT	*****OTHER CHARGES***		33,190.00	8,577.39	9,677.62	3,118.99	16,523.68	3,537.65
CC TOT	RABIES/ANIMAL CONTROL		330,419.00	30,134.40	156,732.23	25,998.64	146,464.32	142,363.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92
OJ TOT	*****CONTRACTED SERVICES		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92
CC TOT	OTHER LOCAL WELFARE SERVICE		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00
OJ TOT	*****CONTRACTED SERVICES		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00
CC TOT	PARKS & FAIR BOARDS		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION		5,750.00	0.00	2,910.37	400.67	2,839.63	2,836.90
309	CONTRACTS W/GOVT AGENCIES		155,366.00	0.00	55,208.04	27,604.02	100,157.96	59,791.26
330	LEASE PAYMENTS		1,130.00	471.37	658.63	94.09	0.00	658.63
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	471.37	58,777.04	28,098.78	103,247.59	63,286.79
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	471.37	58,777.04	28,098.78	104,247.59	63,286.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 57500: SOIL CONSERVATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR		48,205.00	0.00	27,972.98	3,996.14	20,232.02	27,243.86
162	CLERICAL PERSONNEL		40,922.00	0.00	23,614.92	3,373.56	17,307.08	22,885.80
OJ TOT	*****PERSONAL SERVICES*		89,127.00	0.00	51,587.90	7,369.70	37,539.10	50,129.66
201	SOCIAL SECURITY		5,526.00	0.00	3,195.04	456.40	2,330.96	3,104.64
204	STATE RETIREMENT		10,116.00	0.00	5,855.22	836.46	4,260.78	5,810.00
206	EMPLOYEE INSURANCE-LIFE		246.00	0.00	141.68	20.24	104.32	252.84
207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY		1,292.00	0.00	747.18	106.74	544.82	726.04
OJ TOT	*****EMPLOYEE BENEFITS*		28,124.00	0.00	16,239.12	2,319.84	11,884.88	16,193.52
307	COMMUNICATION		405.00	0.00	570.21	163.96	165.21-	567.55
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	602.17	163.96	2.83	567.55
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	74.99
OJ TOT	*****SUPPLIES & MATERIAL		100.00	0.00	0.00	0.00	100.00	74.99
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	68,562.19	9,853.50	49,526.81	67,095.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25
OJ TOT	*****CONTRACTED SERVICES		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25
CC TOT	INDUSTRIAL DEVELOPMENT		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58300: VETERANS SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR		45,000.00	0.00	26,104.12	3,729.16	18,895.88	25,375.00
162	CLERICAL PERSONNEL		64,975.00	0.00	37,610.02	5,372.86	27,364.98	36,151.64
OJ TOT	*****PERSONAL SERVICES*		109,975.00	0.00	63,714.14	9,102.02	46,260.86	61,526.64
201	SOCIAL SECURITY		6,818.00	0.00	3,748.75	536.50	3,069.25	3,641.18
204	STATE RETIREMENT		12,483.00	0.00	7,261.52	1,039.55	5,221.48	5,450.48
205	EMPLOYEE INSURANCE		13,200.00	0.00	7,700.00	1,100.00	5,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE		303.00	0.00	177.10	25.30	125.90	311.64
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY		1,595.00	0.00	876.67	125.47	718.33	851.58
OJ TOT	*****EMPLOYEE BENEFITS*		50,815.00	0.00	29,214.04	4,176.82	21,600.96	24,126.69
320	DUES & MEMBERSHIPS		75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS		1,381.08	575.45	805.63	115.09	0.00	805.63
334	MAINT. AGREEMENT		1,197.00	0.00	1,197.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS		250.00	0.00	0.00	0.00	250.00	60.00
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		4,433.09	575.45	3,370.65	115.09	741.99	1,887.03
414	DUPLICATING SUPPLIES		231.00	0.00	206.91	52.00	144.09	232.20
425	GASOLINE		863.08	78.40	758.89	81.28	139.08	281.17
435	OFFICE SUPPLIES		461.00	0.00	249.19	15.74	211.81	239.60
OJ TOT	*****SUPPLIES & MATERIAL		1,555.08	78.40	1,214.99	149.02	494.98	752.97
513	WORKERS COMPENSATION INSURANCE		165.00	0.00	165.00	0.00	0.00	159.00
599	OTHER CHARGES		121.83	0.00	121.83	0.00	0.00	15.34
OJ TOT	*****OTHER CHARGES***		286.83	0.00	286.83	0.00	0.00	174.34
CC TOT	VETERANS SERVICES		167,065.00	653.85	97,800.65	13,542.95	69,098.79	88,467.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00
OJ TOT	*****CONTRACTED SERVICES		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38
OJ TOT	*****OTHER CHARGES***		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38
CC TOT	MISCELLANEOUS		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS		32,717.00	0.00	19,260.50	2,751.50	13,456.50	18,529.00
186	LONGEVITY PAY		250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*		32,967.00	0.00	19,510.50	2,751.50	13,456.50	18,779.00
201	SOCIAL SECURITY		2,044.00	0.00	1,149.86	161.66	894.14	1,103.96
204	STATE RETIREMENT		3,741.00	0.00	2,214.46	312.30	1,526.54	2,176.44
205	EMPLOYEE INSURANCE		6,600.00	0.00	3,680.46	550.00	2,919.54	3,714.86
206	EMPLOYEE INSURANCE-LIFE		91.00	0.00	48.45	7.59	42.55	87.47
207	EMPLOYEE INSURANCE-HEALTH		5,100.00	0.00	2,712.98	425.00	2,387.02	2,766.15
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	159.58	25.00	140.42	162.71
210	UNEMPLOYMENT COMPENSATION		72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY		478.00	0.00	268.88	37.80	209.12	258.22
OJ TOT	*****EMPLOYEE BENEFITS*		18,426.00	0.00	10,234.67	1,519.35	8,191.33	10,269.81
309	CONTRACTS W/GOVT AGENCIES		3,258.00	650.70	2,607.30	49.30	0.00	1,355.34
333	LICENSES		50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES		24,630.00	12,150.00	12,510.00	2,325.56	1.19	12,347.34
OJ TOT	*****CONTRACTED SERVICES		27,938.00	12,800.70	15,117.30	2,374.86	51.19	13,702.68
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	0.00	0.00	474.07
OJ TOT	*****SUPPLIES & MATERIAL		3,050.00	1,637.93	1,400.75	0.00	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	14,438.63	47,084.22	6,645.71	22,249.02	44,022.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS		62,385.00	0.00	62,385.00	62,385.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		62,385.00	0.00	62,385.00	62,385.00	0.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS		62,385.00	0.00	62,385.00	62,385.00	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 JANUARY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME		164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT		37,953.00	0.00	0.00	0.00	37,953.00	0.00
718	MOTOR VEHICLES		500,000.00	28,344.00	393,584.00	374,397.00	78,072.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**		702,458.00	28,344.00	558,088.92	374,397.00	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	28,344.00	558,088.92	374,397.00	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 JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	1,099,814.43	25,328,059.44	3,928,406.09	18,770,141.20	23,172,953.12

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS		148,896.00	0.00	0.00	0.00	148,896.00	632.43
OJ TOT	*****CAPITAL OUTLAY**		148,896.00	0.00	0.00	0.00	148,896.00	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 JANUARY 31, 2013

COST CENTER 58400: OTHER CHARGES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		1,504.00	0.00	988.30	140.29	515.70	206.57
OJ TOT	*****OTHER CHARGES***		1,504.00	0.00	988.30	140.29	515.70	206.57
CC TOT	OTHER CHARGES		1,504.00	0.00	988.30	140.29	515.70	206.57
FD TOT	COURTHOUSE & JAIL MAINT FUND		150,400.00	0.00	988.30	140.29	149,411.70	839.00

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58400: OTHER CHARGES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES		7,787.00	3,845.00	3,942.00	657.00	0.00	3,756.00
OJ TOT	*****CONTRACTED SERVICES		7,787.00	3,845.00	3,942.00	657.00	0.00	3,756.00
510	TRUSTEE'S COMMISSION		138.00	0.00	51.06	6.85	86.94	52.00
OJ TOT	*****OTHER CHARGES***		138.00	0.00	51.06	6.85	86.94	52.00
CC TOT	OTHER CHARGES		7,925.00	3,845.00	3,993.06	663.85	86.94	3,808.00
FD TOT	LAW LIBRARY		7,925.00	3,845.00	3,993.06	663.85	86.94	3,808.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		3,633.00	0.00	2,148.60	429.72	1,484.40	1,946.98
166	CUSTODIAL PERSONNEL		58,151.00	0.00	27,914.77	5,618.49	30,236.23	24,257.36
167	MAINTENANCE PERSONNEL		31,213.00	0.00	16,321.20	3,264.24	14,891.80	14,638.00
169	PART TIME PERSONNEL		16,080.00	0.00	6,068.21	1,049.02	10,011.79	5,801.40
OJ TOT	*****PERSONAL SERVICES*		109,077.00	0.00	52,452.78	10,361.47	56,624.22	46,643.74
201	SOCIAL SECURITY		6,762.00	0.00	3,128.67	622.36	3,633.33	2,813.60
204	STATE RETIREMENT		8,167.00	0.00	4,420.97	888.42	3,746.03	4,364.68
205	EMPLOYEE INSURANCE		13,200.00	0.00	7,700.00	1,100.00	5,500.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE		237.00	0.00	136.92	17.71	100.08	207.18
207	EMPLOYEE INSURANCE - MEDICAL		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL		900.00	0.00	525.00	75.00	375.00	500.00
210	UNEMPLOYMENT COMPENSATION		432.00	0.00	37.32	7.63	394.68	36.87
212	EMPLOYER MEDICARE		1,582.00	0.00	731.69	145.57	850.31	658.09
OJ TOT	*****EMPLOYEE BENEFITS*		46,580.00	0.00	25,605.57	4,131.69	20,974.43	21,205.42
335	MAINT & REP SERV-BLDGS		30,000.00	1,963.12	1,882.68	114.00	27,223.45	10,465.45
336	MAINT. & REPAIR SVCS.-EQUIPMEN		8,000.00	1,824.87	2,318.34	222.93	4,049.67	2,678.16
OJ TOT	*****CONTRACTED SERVICES		38,000.00	3,787.99	4,201.02	336.93	31,273.12	13,143.61
499	OTHER SUPPLIES & MATERIALS		3,577.00	81.21	899.48	106.80	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		3,577.00	81.21	899.48	106.80	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	3,869.20	83,321.85	14,936.89	111,948.77	81,146.77

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56500: LIBRARIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		77,066.00	0.00	44,460.90	8,892.18	32,605.10	41,115.32
105	SUPERVISOR/DIRECTOR		310,000.00	0.00	177,872.46	35,601.10	132,127.54	160,892.37
169	PART-TIME PERSONNEL		254,306.00	0.00	126,309.86	21,572.19	127,996.14	119,504.15
189	OTHER SALARIES & WAGES		216,199.00	0.00	116,877.51	23,419.87	99,321.49	102,738.84
OJ TOT	*****PERSONAL SERVICES*		857,571.00	0.00	465,520.73	89,485.34	392,050.27	424,250.68
201	SOCIAL SECURITY		53,169.00	0.00	28,053.15	5,406.38	25,115.85	25,079.40
204	STATE RETIREMENT		57,551.00	0.00	32,366.72	6,478.86	25,184.28	33,949.21
205	EMPLOYEE INSURANCE - DEPENDENT		55,404.00	0.00	31,350.00	4,950.00	24,054.00	32,175.00
206	EMPLOYEE INSURANCE - LIFE		1,666.00	0.00	992.28	127.65	673.72	1,568.94
207	EMPLOYEE INSURANCE - HEALTH		86,700.00	0.00	50,575.00	7,225.00	36,125.00	49,725.00
208	EMPLOYEE INSURANCE - DENTAL		5,100.00	0.00	2,975.00	425.00	2,125.00	2,925.00
210	UNEMPLOYMENT COMPENSATION		3,240.00	0.00	1,002.23	393.87	2,237.77	845.40
212	EMPLOYER MEDICARE		12,434.00	0.00	6,549.70	1,264.36	5,884.30	5,932.16
OJ TOT	*****EMPLOYEE BENEFITS*		275,264.00	0.00	153,864.08	26,271.12	121,399.92	152,200.11
307	COMMUNICATION		11,000.00	2,200.00	5,923.17	1,742.84	2,876.83	6,068.52
317	DATA PROCESSING SERVICES		25,000.00	1,866.12	18,160.03	3,085.00	4,973.85	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	2,982.07	3,992.96	576.61	4,024.97	4,768.39
334	MAINTENANCE AGREEMENTS		5,000.00	411.50	1,540.50	311.50	3,048.00	994.50
347	PEST CONTROL		800.00	290.00	406.00	58.00	162.00	406.00
348	POSTAL CHARGES		3,500.00	0.00	1,586.70	157.82	1,913.30	1,630.19
355	TRAVEL		1,200.00	42.88	411.10	3.29	746.02	875.05
356	TUITION		500.00	0.00	45.00	45.00	455.00	30.00
361	PERMITS		550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES		30,000.00	5,962.15	10,324.56	1,964.98	16,035.14	10,467.46
OJ TOT	*****CONTRACTED SERVICES		88,725.00	13,754.72	42,390.02	7,945.04	34,960.11	42,353.46
410	CUSTODIAL SUPPLIES		16,500.00	3,181.57	4,818.43	0.00	8,579.61	6,214.79
411	DATA PROCESSING SUPPLIES		4,000.00	1,000.00	3,848.62	951.22	1,025.43	0.00
432	LIBRARY BOOKS		250,000.00	17,802.80	122,081.04	15,039.95	112,384.22	144,222.02
435	OFFICE SUPPLIES		17,500.00	741.92	12,256.95	250.74	5,050.38	9,945.83
437	PERIODICALS		25,000.00	1,233.09	1,459.52	518.25	22,307.39	13,473.18
452	UTILITIES		190,000.00	0.00	110,066.32	15,695.45	79,933.68	102,129.97
499	OTHER SUPPLIES & MATERIALS		5,019.00	150.00	16,311.28	0.00	4,322.58	2,991.50
OJ TOT	*****SUPPLIES & MATERIAL		508,019.00	24,109.38	270,842.16	32,455.61	233,603.29	278,977.29
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	600.17	95.57	799.83	670.40
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	28,886.17	95.57	799.83	28,915.40
709	DATA PROCESSING EQUIPMENT		7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
717	MAINTENANCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,140.00
OJ TOT	*****CAPITAL OUTLAY**		7,500.00	0.00	0.00	0.00	7,500.00	3,582.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56500: LIBRARIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	LIBRARIES		1,766,765.00	37,864.10	961,503.16	156,252.68	790,313.42	930,279.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL		36,756.00	0.00	12,374.32	1,878.89	24,381.68	15,520.82
OJ TOT	*****PERSONAL SERVICES*		36,756.00	0.00	12,374.32	1,878.89	24,381.68	15,520.82
201	SOCIAL SECURITY		2,279.00	0.00	754.83	116.50	1,524.17	958.67
210	UNEMPLOYMENT COMPENSATION		360.00	0.00	117.94	38.63	242.06	118.38
212	FICA-MEDICARE		533.00	0.00	175.64	27.24	357.36	224.18
OJ TOT	*****EMPLOYEE BENEFITS*		3,172.00	0.00	1,048.41	182.37	2,123.59	1,301.23
499	OTHER SUPPLIES & MATERIALS		41,172.00	8,689.00	13,973.87	2,222.65	18,714.08	18,276.87
OJ TOT	*****SUPPLIES & MATERIAL		41,172.00	8,689.00	13,973.87	2,222.65	18,714.08	18,276.87
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	8,689.00	27,451.60	4,283.91	45,219.35	35,152.92

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	41,684.30	1,080,780.61	175,473.48	947,715.54	1,046,578.90

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES		19,000.00	6,195.00	4,721.86	445.00	8,583.14	14,043.90
OJ TOT	*****CONTRACTED SERVICES		19,000.00	6,195.00	4,721.86	445.00	8,583.14	14,043.90
401	ANIMAL FOOD & SUPPLIES		20,000.00	2,715.75	4,634.07	765.68	13,046.59	4,674.45
499	OTHER SUPPLIES & MATERIALS		63,868.00	4,955.82	37,027.30	0.00	24,183.38	9,068.18
OJ TOT	*****SUPPLIES & MATERIAL		83,868.00	7,671.57	41,661.37	765.68	37,229.97	13,742.63
510	TRUSTEE'S COMMISSION		4,000.00	0.00	820.33	88.81	3,179.67	3,650.24
OJ TOT	*****OTHER CHARGES***		4,000.00	0.00	820.33	88.81	3,179.67	3,650.24
716	LAW ENFORCEMENT EQUIPMENT		86,132.00	23,638.16	59,810.65	28,568.00	2,699.02	0.00
OJ TOT	*****CAPITAL OUTLAY**		86,132.00	23,638.16	59,810.65	28,568.00	2,699.02	0.00
CC TOT	SHERIFFS DEPARTMENT		193,000.00	37,504.73	107,014.21	29,867.49	51,691.80	31,436.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	37,504.73	107,014.21	29,867.49	286,691.80	31,436.77

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION	*IA*	0.00	0.00	0.00	99.14-	0.00	0.00
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	99.14-	0.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	99.14-	0.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	99.14-	0.00	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53200: CRIMINAL COURT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		43,481.00	0.00	25,354.56	3,622.08	18,126.44	24,625.44
111	PROBATION OFFICER		68,804.00	0.00	40,425.00	5,775.00	28,379.00	38,966.62
161	SECRETARYS		25,106.00	0.00	14,947.94	2,135.42	10,158.06	11,375.00
OJ TOT	*****PERSONAL SERVICES*		137,391.00	0.00	80,727.50	11,532.50	56,663.50	74,967.06
201	SOCIAL SECURITY		8,519.00	0.00	4,942.56	706.08	3,576.44	4,761.23
204	STATE RETIREMENT		15,594.00	0.00	9,162.58	1,308.94	6,431.42	5,626.96
205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE		379.00	0.00	222.18	31.74	156.82	379.26
207	EMPLOYEE INSURANCE - HEALTH		20,400.00	0.00	8,925.00	1,275.00	11,475.00	8,925.00
208	EMPLOYEE INSURANCE - DENTAL		600.00	0.00	375.00	75.00	225.00	350.00
210	UNEMPLOYMENT		288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE		1,992.00	0.00	1,155.98	165.14	836.02	1,113.35
OJ TOT	*****EMPLOYEE BENEFITS*		54,372.00	0.00	28,633.30	4,111.90	25,738.70	25,005.80
307	COMMUNICATION		2,000.00	0.00	855.23	591.54	1,144.77	855.62
320	DUES & MEMBERSHIPS		1,000.00	0.00	500.00	0.00	500.00	700.00
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	0.00	5,416.98	4,116.97
356	TUITION		3,500.00	170.00	305.00	0.00	3,105.00	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	170.00	3,243.25	591.54	14,366.75	6,742.92
411	DATA PROCESSING SUP		200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES		5,000.00	0.00	1,485.19	37.89	3,514.81	1,144.86
435	OFFICE SUPPLIES		1,000.00	500.00	463.36	47.13	36.64	618.74
499	OTHER SUPPLIES & MATERIALS		6,813.00	150.00	5,798.84	0.00	864.16	5,524.00
OJ TOT	*****SUPPLIES & MATERIAL		13,013.00	650.00	7,747.39	85.02	4,615.61	7,383.04
510	TRUSTEES COMMISSION		500.00	0.00	540.77	66.65	40.77-	379.46
513	WORKERS' COMPENSATION		206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***		706.00	0.00	746.77	66.65	40.77-	572.46
CC TOT	CRIMINAL COURT		223,182.00	820.00	121,098.21	16,387.61	101,343.79	114,671.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	820.00	121,098.21	16,387.61	101,343.79	116,158.78

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 61000: ADMINISTRATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		82,553.00	0.00	50,761.26	9,525.36	31,791.74	47,016.91
103	ASSISTANT		71,740.00	0.00	41,367.31	8,277.66	30,372.69	37,955.96
105	SUPERVISOR/DIRECTOR		59,250.00	0.00	34,158.64	6,836.53	25,091.36	31,509.63
119	ACCT/BOOKKEEPER		41,000.00	0.00	23,653.61	4,730.72	17,346.39	21,876.44
148	DISPATCHERS/RADIO OPER		0.00	0.00	0.00	0.00	0.00	20,165.81
162	CLERICAL PERSONNEL		41,000.00	0.00	23,653.64	4,730.73	17,346.36	39,085.57
OJ TOT	*****PERSONAL SERVICES*		295,543.00	0.00	173,594.46	34,101.00	121,948.54	197,610.32
201	SOCIAL SECURITY		18,325.00	0.00	10,411.07	2,062.50	7,913.93	11,647.76
204	STATE RETIREMENT		33,545.00	0.00	19,724.50	3,872.13	13,820.50	22,456.22
205	EMPLOYEE INSURANCE		26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,575.00
206	EMPLOYEE INSURANCE - LIFE		1,170.00	0.00	434.32	53.36	735.68	880.74
207	EMPLOYEE INSURANCE - HEALTH		25,500.00	0.00	15,304.16	2,125.00	10,195.84	20,400.00
208	EMPLOYEE INSURANCE - DENTAL		1,500.00	0.00	900.24	125.00	599.76	1,200.00
210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	40.77
211	RETIREMENT BENEFITS		0.00	0.00	0.00	0.00	0.00	7,022.40
212	SOCIAL SECURITY - MEDICARE		4,286.00	0.00	2,434.86	482.37	1,851.14	2,740.15
OJ TOT	*****EMPLOYEE BENEFITS*		110,870.00	0.00	64,609.15	10,920.36	46,260.85	80,963.04
307	COMMUNICATION		9,244.00	0.00	4,133.15	735.48	5,110.85	3,757.99
320	DUES & MEMBERSHIPS		4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT		4,600.00	1,119.00	3,192.65	754.00	393.35	2,981.00
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	1,515.05	11,883.75	1,489.48	6,250.20	11,233.94
413	DRUGS AND MEDICAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY		6,000.00	0.00	2,646.76	727.29	3,353.24	2,770.93
435	OFFICE SUPPLIES		1,000.00	400.00	412.33	287.87	187.67	953.83
451	UNIFORMS		0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		7,000.00	400.00	8,552.59	1,015.16	3,540.91	3,825.71
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	33,904.87	4,210.34	24,095.13	35,245.14
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	186.00
599	OTHER CHARGES		1,500.00	422.00	481.01	152.89	596.99	1,103.62
OJ TOT	*****OTHER CHARGES***		199,433.00	422.00	165,981.88	4,363.23	33,029.12	169,056.76
CC TOT	ADMINISTRATION		632,390.00	2,337.05	424,621.83	51,889.23	211,029.62	462,689.77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		126,066.00	0.00	72,715.17	14,546.04	53,350.83	66,535.52
141	FOREMEN		208,420.00	0.00	120,187.80	24,048.36	88,232.20	76,939.24
143	EQUIPMENT OPERATORS		272,058.00	0.00	156,781.89	31,391.19	115,276.11	114,879.11
144	EQUIP OPERATORS-HEAVY		311,684.00	0.00	179,797.68	35,958.82	131,886.32	44,172.55
145	EQUIP OPERATORS-LIGHT		297,575.00	0.00	171,105.07	33,918.82	126,469.93	396,056.43
147	TRUCK DRIVERS		449,049.00	0.00	258,359.70	52,013.85	190,689.30	72,752.66
149	LABORERS		0.00	0.00	0.00	0.00	0.00	51,357.94
187	OVERTIME		15,000.00	0.00	18,775.24	11,294.33	3,775.24-	14,971.91
189	OTHER SALARIES & WAGES		52,105.00	0.00	30,039.44	6,012.08	22,065.56	132,153.59
OJ TOT	*****PERSONAL SERVICES*		1,731,957.00	0.00	1,007,761.99	209,183.49	724,195.01	969,818.95
201	SOCIAL SECURITY		107,400.00	0.00	60,398.72	12,657.16	47,001.28	57,640.76
204	STATE RETIREMENT		196,650.00	0.00	114,391.57	23,742.38	82,258.43	111,797.24
205	EMPLOYEE INSURANCE		198,000.00	0.00	105,600.00	15,400.00	92,400.00	121,250.01
206	EMPLOYEE INSURANCE - LIFE		8,552.00	0.00	2,986.94	385.71	5,565.06	5,215.98
207	EMPLOYEE INSURANCE - HEALTH		229,500.00	0.00	133,870.84	19,125.00	95,629.16	149,561.37
208	EMPLOYEE INSURANCE - DENTAL		13,500.00	0.00	7,874.76	1,125.00	5,625.24	8,797.73
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	11,900.00	452.30	50,472.00	20,222.40
212	SOCIAL SECURITY - MEDICARE		25,125.00	0.00	14,125.59	2,960.14	10,999.41	13,556.02
OJ TOT	*****EMPLOYEE BENEFITS*		842,799.00	0.00	451,148.42	75,847.69	391,650.58	488,046.96
361	PERMITS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES		94,000.00	10,760.00	79,215.12	60,383.12	4,364.88	61,104.31
OJ TOT	*****CONTRACTED SERVICES		95,000.00	10,760.00	79,215.12	60,383.12	5,364.88	61,104.31
404	ASPHALT-HOT MIX		690,000.00	8,000.00	651,517.59	0.00	32,761.38	339,263.97
405	ASPHALT-LIQUID		126,000.00	0.00	29,218.11	8,762.28	96,781.89	25,927.48
408	CONCRETE		15,000.00	500.00	11,929.00	990.00	2,571.00	0.00
409	CRUSHED STONE		95,000.00	1,611.00	2,990.34-	10,789.21	96,379.34	39,795.88
440	PIPE-METAL		80,000.00	0.00	60,234.79	20,495.10	44,945.05	13,142.61
443	ROAD SIGNS		20,000.00	850.00	17,763.74	3,371.25	2,444.96	7,090.05
444	SALT		40,000.00	0.00	18,833.72	18,833.72	21,166.28	0.00
447	STRUCTURAL STEEL		20,000.00	2,872.00	4,241.25	4,336.25-	12,886.75	5,769.89
451	UNIFORMS		2,000.00	0.00	1,615.00	714.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS		36,700.00	1,032.55	34,653.17	2,165.45	1,014.28	11,849.92
OJ TOT	*****SUPPLIES & MATERIAL		1,124,700.00	14,865.55	827,016.03	61,784.76	311,335.93	442,839.80
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		6,300.00	0.00	2,165.00	1,075.00	4,135.00	0.00
726	STATE AID PROJECTS		0.00	0.00	0.00	0.00	0.00	367,319.51
OJ TOT	*****CAPITAL OUTLAY**		6,300.00	0.00	2,165.00	1,075.00	4,135.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE		3,821,756.00	25,625.55	2,388,306.56	408,274.06	1,436,681.40	2,352,491.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR		60,815.00	0.00	35,061.46	7,017.09	25,753.54	32,073.44
141	FOREMEN		52,105.00	0.00	30,060.46	6,012.09	22,044.54	49,465.52
142	MECHANICS		270,164.00	0.00	155,862.96	31,172.57	114,301.04	162,502.43
150	NIGHTWATCHMEN		0.00	0.00	0.00	0.00	0.00	53,391.42
187	OVERTIME		5,000.00	0.00	0.00	0.00	5,000.00	4,506.55
OJ TOT	*****PERSONAL SERVICES*		388,084.00	0.00	220,984.88	44,201.75	167,099.12	301,939.36
201	SOCIAL SECURITY		24,100.00	0.00	13,209.50	2,661.64	10,890.50	17,993.08
204	STATE RETIREMENT		45,000.00	0.00	25,084.50	5,016.90	19,915.50	34,995.11
205	EMPLOYEE INSURANCE		46,200.00	0.00	27,225.00	3,850.00	18,975.00	38,524.99
206	EMPLOYEE INSURANCE - LIFE		1,900.00	0.00	674.10	85.33	1,225.90	1,596.42
207	EMPLOYEE INSURANCE - HEALTH		45,900.00	0.00	27,200.00	3,825.00	18,700.00	41,688.63
208	EMPLOYEE INSURANCE - DENTAL		2,700.00	0.00	1,600.00	225.00	1,100.00	2,452.27
210	UNEMPLOYMENT COMPENSATION		400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE		23,556.00	0.00	5,427.60	1,356.90	18,128.40	0.00
212	SOCIAL SECURITY - MEDICARE		5,700.00	0.00	3,089.45	622.49	2,610.55	4,208.18
OJ TOT	*****EMPLOYEE BENEFITS*		195,456.00	0.00	103,510.15	17,643.26	91,945.85	141,458.68
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	11,857.97	54,846.02	8,142.03	90,004.77	62,676.68
418	EQUIPT. & MACHINERY PARTS		65,000.00	13,236.33	56,896.71	5,554.73	1,982.10	47,946.89
425	GASOLINE		150,000.00	11,698.78	44,084.47	8,301.22	99,383.91	49,675.90
433	LUBRICANTS		9,650.00	2,000.00	4,000.20	0.00	3,649.80	5,365.80
442	PROPANE GAS		1,500.00	349.81	1,150.19	107.55	12.45	974.02
450	TIRES & TUBES		31,860.00	683.88	21,447.38	516.12	9,728.74	25,229.00
451	UNIFORMS		2,850.00	1,006.74	1,514.69	422.41	328.57	0.00
499	OTHER SUPPLIES & MATERIALS		0.00	0.00	104.15	0.00	0.00	30,658.28
OJ TOT	*****SUPPLIES & MATERIAL		410,860.00	40,833.51	184,043.81	23,044.06	205,090.34	222,526.57
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	0.00	5,487.00	347.00	153.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		5,640.00	0.00	5,487.00	347.00	153.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU		1,008,240.00	40,833.51	522,225.84	85,236.07	464,288.31	672,683.61

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE		57,614.00	0.00	22,477.60	3,202.30	35,136.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*		57,614.00	0.00	22,477.60	3,202.30	35,136.40	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	397,281.84	3,202.30	110,332.16	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 JANUARY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	0.00	163,899.18	162,446.28	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	0.00	204,607.46	162,446.28	90,392.54	0.00
CC TOT	CAPITAL OUTLAY		295,000.00	0.00	204,607.46	162,446.28	90,392.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND		6,265,000.00	68,796.11	3,937,043.53	711,047.94	2,312,724.03	3,487,864.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		27,022,850.00	0.00	13,523,908.10	2,265,314.34	13,498,941.90	12,901,989.63
117	CAREER LADDER PROGRAM		300,000.00	0.00	128,362.50	0.00	171,637.50	138,682.50
127	CAREER LADDER EXTENDED CONTRAC		122,200.00	0.00	4,000.00	4,000.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS		450,000.00	0.00	209,037.26	37,795.43	240,962.74	203,345.00
163	AIDES		1,588,000.00	0.00	720,327.92	133,122.22	867,672.08	671,291.62
187	OVERTIME		10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS		350,000.00	0.00	270,263.43	50,019.85	79,736.57	225,458.10
198	JANITORS ELECTIONS		250,000.00	0.00	121,988.34	20,365.76	128,011.66	120,228.85
OJ TOT	*****PERSONAL SERVICES*		30,093,050.00	0.00	14,977,887.55	2,510,617.60	15,115,162.45	14,264,995.70
201	SOCIAL SECURITY		1,815,000.00	0.00	892,001.21	149,630.97	922,998.79	850,562.98
204	STATE RETIREMENT		2,510,000.00	0.00	1,235,142.08	206,602.28	1,274,857.92	1,201,259.49
205	EMPLOYEE INSURANCE		2,322,000.00	0.00	1,152,766.94	198,378.05	1,169,233.06	1,087,784.05
206	EMPLOYEE INSURANCE-LIFE		77,000.00	0.00	35,889.54	6,012.20	41,110.46	62,900.46
207	EMPLOYEE INSURANCE-HEALTH		2,912,000.00	0.00	1,455,784.29	242,406.47	1,456,215.71	1,463,981.51
208	EMPLOYEE INSURANCE-DENTAL		177,000.00	0.00	86,356.10	14,403.25	90,643.90	87,077.23
212	EMPLOYER MEDICARE LIABILITY		428,000.00	0.00	210,575.75	35,352.58	217,424.25	200,495.72
OJ TOT	*****EMPLOYEE BENEFITS*		10,241,000.00	0.00	5,068,515.91	852,785.80	5,172,484.09	4,954,061.44
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	0.00	4,916.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES		9,500.00	0.00	584.00	0.00	8,916.00	1,854.42
429	INSTRUCTIONAL SUPPLIES		250,000.00	9,547.73	254,458.96	8,246.38	30,556.21	260,391.03
449	TEXTBOOKS		76,000.00	180.00	63,964.16	8,421.92	13,148.34	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL		326,000.00	9,727.73	318,423.12	16,668.30	43,704.55	1,097,690.61
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	9,727.73	20,365,410.58	3,380,071.70	20,340,267.09	20,327,602.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		4,641,500.00	0.00	2,232,269.81	379,096.18	2,409,230.19	2,210,542.09
117	CAREER LADDER PROGRAM		50,000.00	0.00	18,000.00	0.00	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	409,670.03	73,671.52	507,829.97	380,139.16
OJ TOT	*****PERSONAL SERVICES*		5,615,000.00	0.00	2,659,939.84	452,767.70	2,955,060.16	2,612,696.25
201	SOCIAL SECURITY		340,000.00	0.00	158,501.65	27,015.83	181,498.35	156,262.12
204	STATE RETIREMENT		477,600.00	0.00	223,198.47	37,952.92	254,401.53	219,665.59
205	EMPLOYEE INSURANCE		460,400.00	0.00	214,182.48	38,083.54	246,217.52	205,867.07
206	EMPLOYEE INSURANCE-LIFE		14,500.00	0.00	6,430.76	1,081.23	8,069.24	11,597.46
207	EMPLOYEE INSURANCE-HEALTH		635,000.00	0.00	313,508.51	51,315.69	321,491.49	309,036.05
208	EMPLOYEE INSURANCE-DENTAL		38,000.00	0.00	17,570.95	2,906.10	20,429.05	18,342.14
212	EMPLOYER MEDICARE LIABILITY		80,000.00	0.00	37,321.91	6,364.28	42,678.09	36,773.72
OJ TOT	*****EMPLOYEE BENEFITS*		2,045,500.00	0.00	970,714.73	164,719.59	1,074,785.27	957,544.15
310	CONTRACTS W/OTHER PUBLIC AG		8,000.00	0.00	0.00	0.00	8,000.00	59,327.31
312	CONTRACTS W/PRIVATE AGCY		42,000.00	23,401.57	13,214.18	992.53	5,384.25	7,294.97
336	MAINT & REPAIR - EQUIPMENT		1,000.00	292.00	158.00	158.00	550.00	0.00
399	OTHER CONTRACTED SERVICES		250,000.00	120,099.26	129,900.74	19,092.88	0.00	95,543.61
OJ TOT	*****CONTRACTED SERVICES		301,000.00	143,792.83	143,272.92	20,243.41	13,934.25	162,165.89
429	INSTRUCTIONAL SUPPLIES		69,053.00	4,085.80	18,044.08	8,747.78	49,048.73	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	4,085.80	18,044.08	8,747.78	50,048.73	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	147,878.63	3,791,971.57	646,478.48	4,094,828.41	3,732,211.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		2,531,000.00	0.00	1,255,912.08	208,486.84	1,275,087.92	1,175,200.72
117	CAREER LADDER PROGRAM		20,000.00	0.00	8,000.00	0.00	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	1,263,912.08	208,486.84	1,293,087.92	1,184,200.72
201	SOCIAL SECURITY		154,000.00	0.00	75,316.96	12,446.22	78,683.04	70,205.77
204	STATE RETIREMENT		227,200.00	0.00	112,235.42	18,513.64	114,964.58	107,170.34
205	EMPLOYEE INSURANCE		225,500.00	0.00	107,413.37	18,008.64	118,086.63	107,154.97
206	EMPLOYEE INSURANCE-LIFE		7,100.00	0.00	3,272.44	546.71	3,827.56	5,718.30
207	EMPLOYEE INSURANCE-HEALTH		255,800.00	0.00	121,105.86	20,218.53	134,694.14	121,253.12
208	EMPLOYEE INSURANCE-DENTAL		15,500.00	0.00	7,247.69	1,213.16	8,252.31	7,401.18
212	EMPLOYER MEDICARE LIABILITY		36,500.00	0.00	17,614.38	2,910.80	18,885.62	16,455.24
OJ TOT	*****EMPLOYEE BENEFITS*		921,600.00	0.00	444,206.12	73,857.70	477,393.88	435,358.92
336	MAINT & REPAIR - EQUIPMENT		4,000.00	0.00	1,356.80	255.00	2,643.20	0.00
OJ TOT	*****CONTRACTED SERVICES		4,000.00	0.00	1,356.80	255.00	2,643.20	0.00
429	INSTRUCTIONAL SUPPLIES		40,000.00	20,779.36	15,941.86	1,429.88	4,302.63	12,190.14
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	20,779.36	15,941.86	1,429.88	6,302.63	12,190.14
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	20,779.36	1,726,016.86	284,029.42	1,783,427.63	1,632,259.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		132,900.00	0.00	74,058.06	12,640.76	58,841.94	80,868.49
133	PARAPROFESSIONALS		8,699.00	0.00	2,738.00	240.00	5,961.00	3,159.00
138	INSTRUCTIONAL COMPUTER PERSONN		32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*		173,599.00	0.00	76,796.06	12,880.76	96,802.94	84,027.49
201	FICA-REGULAR		10,562.00	0.00	4,324.07	788.12	6,237.93	4,641.15
204	STATE RETIREMENT		7,800.00	0.00	3,890.16	648.36	3,909.84	4,059.00
205	EMPLOYEE INSURANCE-DEPENDENT C		6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	109.02	18.17	190.98	183.54
207	EMPLOYEE INSURANCE-HEALTH		10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	300.00	50.00	300.00	300.00
212	FICA-MEDICARE		2,514.00	0.00	1,094.62	184.31	1,419.38	1,250.21
OJ TOT	*****EMPLOYEE BENEFITS*		38,776.00	0.00	18,117.87	3,088.96	20,658.13	18,833.90
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		6,600.00	535.75	788.78	0.00	5,725.98	4,631.61
OJ TOT	*****SUPPLIES & MATERIAL		6,600.00	535.75	788.78	0.00	5,725.98	4,631.61
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		221,475.00	535.75	95,702.71	15,969.72	125,687.05	107,493.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71900: OTHER

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40
OJ TOT	*****EMPLOYEE BENEFITS*		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40
CC TOT	OTHER		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72110: ATTENDANCE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		38,200.00	0.00	0.00	0.00	38,200.00	45,430.88
162	CLERICAL PERSONNEL		43,800.00	0.00	20,050.36	3,645.52	23,749.64	17,900.04
OJ TOT	*****PERSONAL SERVICES*		82,000.00	0.00	20,050.36	3,645.52	61,949.64	63,330.92
201	SOCIAL SECURITY		5,100.00	0.00	1,127.00	207.31	3,973.00	3,764.26
204	STATE RETIREMENT		8,400.00	0.00	2,275.67	413.76	6,124.33	6,186.07
205	EMPLOYEE INSURANCE		6,700.00	0.00	3,300.00	550.00	3,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	53.77	9.89	246.23	213.78
207	EMPLOYEE INSURANCE-HEALTH		12,900.00	0.00	5,100.00	850.00	7,800.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL		800.00	0.00	270.49	44.10	529.51	418.25
212	EMPLOYER MEDICARE LIABILITY		1,200.00	0.00	263.59	48.50	936.41	880.39
OJ TOT	*****EMPLOYEE BENEFITS*		35,400.00	0.00	12,390.52	2,123.56	23,009.48	25,712.75
CC TOT	ATTENDANCE		117,400.00	0.00	32,440.88	5,769.08	84,959.12	89,043.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72120: HEALTH SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL		510,000.00	0.00	236,264.29	42,560.84	273,735.71	224,472.04
OJ TOT	*****PERSONAL SERVICES*		510,000.00	0.00	236,264.29	42,560.84	273,735.71	224,472.04
201	SOCIAL SECURITY		31,700.00	0.00	13,803.78	2,546.38	17,896.22	13,355.02
204	STATE RETIREMENT		32,700.00	0.00	15,049.11	2,732.76	17,650.89	14,606.94
205	EMPLOYEE INSURANCE		30,000.00	0.00	13,750.00	2,750.00	16,250.00	13,012.53
206	EMPLOYEE INS - LIFE		800.00	0.00	345.92	63.02	454.08	550.20
207	EMPLOYEE INSURANCE-HEALTH		36,000.00	0.00	17,850.00	2,975.00	18,150.00	17,711.24
208	EMPLOYEE INS - DENTAL		2,100.00	0.00	1,050.00	175.00	1,050.00	1,041.84
212	FICA-MEDICARE		7,400.00	0.00	3,228.46	595.56	4,171.54	3,123.58
OJ TOT	*****EMPLOYEE BENEFITS*		140,700.00	0.00	65,077.27	11,837.72	75,622.73	63,401.35
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	2,760.56	8,443.14	677.66	3,796.30	7,309.25
OJ TOT	*****SUPPLIES & MATERIAL		15,000.00	2,760.56	8,443.14	677.66	3,796.30	7,309.25
CC TOT	HEALTH SERVICES		667,700.00	4,760.56	309,784.70	55,076.22	353,154.74	295,182.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS		14,000.00	0.00	3,440.40	860.10	10,559.60	6,935.98
189	OTHER SALARIES & WAGES		59,200.00	0.00	29,599.56	4,933.26	29,600.44	28,174.68
OJ TOT	*****PERSONAL SERVICES*		73,200.00	0.00	33,039.96	5,793.36	40,160.04	35,110.66
201	SOCIAL SECURITY		4,550.00	0.00	2,042.93	358.26	2,507.07	2,135.86
204	STATE RETIREMENT		8,350.00	0.00	3,359.52	559.92	4,990.48	4,164.48
206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	69.00	11.50	131.00	155.40
207	EMPLOYEE INSURANCE-HEALTH		7,700.00	0.00	2,550.00	425.00	5,150.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL		450.00	0.00	150.00	25.00	300.00	182.89
212	FICA-MEDICARE		1,100.00	0.00	477.83	83.80	622.17	429.78
OJ TOT	*****EMPLOYEE BENEFITS*		22,350.00	0.00	8,649.28	1,463.48	13,700.72	11,743.41
349	PRINTING-STATIONERY & FORMS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL		3,000.00	320.39	2,459.28	37.13	520.33	1,994.64
399	OTHER CONTRACTED SERVICES		1,500.00	940.00	160.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES		5,500.00	1,260.39	2,619.28	37.13	1,920.33	1,994.64
429	INSTRUCTIONAL SUPPLIES		23,950.00	612.15	5,525.62	0.00	22,738.00	15,558.22
OJ TOT	*****SUPPLIES & MATERIAL		23,950.00	612.15	5,525.62	0.00	22,738.00	15,558.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII		125,000.00	1,872.54	49,834.14	7,293.97	78,519.09	64,406.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL		1,214,500.00	0.00	583,651.36	95,721.29	630,848.64	572,600.25
161	SECRETARY		53,800.00	0.00	24,164.58	4,393.56	29,635.42	22,441.21
OJ TOT	*****PERSONAL SERVICES*		1,268,300.00	0.00	607,815.94	100,114.85	660,484.06	595,041.46
201	SOCIAL SECURITY		78,500.00	0.00	36,567.20	6,022.61	41,932.80	35,893.05
204	STATE RETIREMENT		114,000.00	0.00	54,408.23	8,904.01	59,591.77	53,911.27
205	EMPLOYEE INSURANCE		93,400.00	0.00	44,825.00	7,150.00	48,575.00	42,613.12
206	EMPLOYEE INSURANCE-LIFE		3,600.00	0.00	1,568.49	256.68	2,031.51	2,829.76
207	EMPLOYEE INSURANCE-HEALTH		133,500.00	0.00	65,014.48	10,200.00	68,485.52	67,128.55
208	EMPLOYEE INSURANCE-DENTAL		8,000.00	0.00	3,692.08	597.22	4,307.92	4,172.11
212	EMPLOYER MEDICARE LIABILITY		18,200.00	0.00	8,563.12	1,408.47	9,636.88	8,394.69
OJ TOT	*****EMPLOYEE BENEFITS*		449,200.00	0.00	214,638.60	34,538.99	234,561.40	214,942.55
322	EVALUATION & TESTING		45,700.00	18,842.00	16,921.00	1,120.00	10,651.00	16,603.45
355	TRAVEL		1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES		46,900.00	18,842.00	17,659.78	1,120.00	11,112.22	17,523.67
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	18,842.00	844,594.32	135,773.84	956,677.68	874,867.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS		37,800.00	0.00	18,872.04	3,145.34	18,927.96	18,062.16
OJ TOT	*****PERSONAL SERVICES*		37,800.00	0.00	18,872.04	3,145.34	18,927.96	18,062.16
201	SOCIAL SECURITY		2,400.00	0.00	1,161.92	193.62	1,238.08	1,118.49
204	STATE RETIREMENT		3,400.00	0.00	1,675.80	279.30	1,724.20	1,681.40
206	EMPLOYEE INSURANCE-LIFE		105.00	0.00	52.44	8.74	52.56	90.72
207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	150.00
212	FICA-MEDICARE		550.00	0.00	271.78	45.28	278.22	261.64
OJ TOT	*****EMPLOYEE BENEFITS*		11,955.00	0.00	5,861.94	976.94	6,093.06	5,852.25
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	24,733.98	4,122.28	25,566.02	23,914.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		174,300.00	0.00	105,905.52	15,129.36	68,394.48	52,763.06
129	LIBRARIANS		1,151,000.00	0.00	573,807.13	94,423.96	577,192.87	557,170.68
161	SECRETARYS		86,000.00	0.00	50,149.12	7,164.16	35,850.88	43,748.55
163	LIBRARY ASSISTANTS		206,500.00	0.00	93,539.97	16,928.10	112,960.03	84,298.26
OJ TOT	*****PERSONAL SERVICES*		1,617,800.00	0.00	823,401.74	133,645.58	794,398.26	737,980.55
201	SOCIAL SECURITY		99,000.00	0.00	48,207.79	7,850.29	50,792.21	43,443.43
204	STATE RETIREMENT		134,000.00	0.00	66,724.81	11,011.30	67,275.19	60,631.01
205	EMPLOYEE INSURANCE		106,000.00	0.00	48,179.72	9,059.26	57,820.28	46,220.98
206	EMPLOYEE INSURANCE-LIFE		3,900.00	0.00	1,682.27	289.80	2,217.73	2,908.87
207	EMPLOYEE INSURANCE-HEALTH		148,100.00	0.00	72,590.00	12,095.50	75,510.00	70,008.66
208	EMPLOYEE INSURANCE-DENTAL		8,700.00	0.00	4,321.24	723.15	4,378.76	3,990.45
212	EMPLOYER MEDICARE LIABILITY		23,000.00	0.00	11,466.22	1,871.13	11,533.78	10,232.50
OJ TOT	*****EMPLOYEE BENEFITS*		522,700.00	0.00	253,172.05	42,900.43	269,527.95	237,435.90
309	CONTRACTS W/GOVT AGENCIES		46,700.00	9,025.00	12,249.00	1,073.00	25,426.00	0.00
355	TRAVEL		11,000.00	3,175.07	3,606.44	218.20	4,334.41	4,767.49
356	TUITION		1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES		58,700.00	12,200.07	15,855.44	1,291.20	30,760.41	4,767.49
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	12,200.07	1,092,513.93	177,837.21	1,097,601.92	990,183.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL		344,500.00	0.00	168,233.05	30,814.90	176,266.95	145,167.78
OJ TOT	*****PERSONAL SERVICES*		344,500.00	0.00	168,233.05	30,814.90	176,266.95	145,167.78
201	SOCIAL SECURITY		21,400.00	0.00	9,458.44	1,574.82	11,941.56	7,631.40
204	STATE RETIREMENT		30,700.00	0.00	13,872.84	2,312.14	16,827.16	11,371.92
205	EMPLOYEE INSURANCE		16,600.00	0.00	7,975.00	1,650.00	8,625.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE		900.00	0.00	400.20	66.70	499.80	566.58
207	EMPLOYEE INSURANCE-HEALTH		26,000.00	0.00	15,300.00	2,550.00	10,700.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL		1,800.00	0.00	900.00	150.00	900.00	725.00
212	EMPLOYER MEDICARE LIABILITY		5,000.00	0.00	2,386.17	437.58	2,613.83	2,066.56
OJ TOT	*****EMPLOYEE BENEFITS*		102,400.00	0.00	50,292.65	8,741.24	52,107.35	37,986.46
355	TRAVEL		13,000.00	5,633.72	5,209.03	213.01	2,157.25	6,964.11
399	OTHER CONTRACTED SERVICES		3,000.00	0.00	1,670.76	0.00	1,643.31	1,699.76
OJ TOT	*****CONTRACTED SERVICES		16,000.00	5,633.72	6,879.79	213.01	3,800.56	8,663.87
524	IN SERVICE/STAFF DEVELOPMENT		1,000.00	0.00	225.00	0.00	775.00	2,282.84
OJ TOT	*****OTHER CHARGES***		1,000.00	0.00	225.00	0.00	775.00	2,282.84
CC TOT	SPECIAL EDUCATION PROGRAM		463,900.00	5,633.72	225,630.49	39,769.15	232,949.86	194,100.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS		54,200.00	0.00	24,817.21	4,512.22	29,382.79	22,932.47
OJ TOT	*****PERSONAL SERVICES*		62,000.00	0.00	24,817.21	4,512.22	37,182.79	22,932.47
201	SOCIAL SECURITY		3,900.00	0.00	1,499.26	274.06	2,400.74	1,400.65
204	STATE RETIREMENT		6,900.00	0.00	2,816.78	512.14	4,083.22	2,657.81
205	EMPLOYEE INSURANCE		550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	73.60	12.42	126.40	115.48
207	EMPLOYEE INSURANCE-HEALTH		10,700.00	0.00	4,959.38	821.87	5,740.62	4,947.45
208	EMPLOYEE INSURANCE-DENTAL		650.00	0.00	291.74	48.35	358.26	291.05
212	EMPLOYER MEDICARE LIABILITY		900.00	0.00	350.63	64.11	549.37	327.57
OJ TOT	*****EMPLOYEE BENEFITS*		23,800.00	0.00	9,991.39	1,732.95	13,808.61	9,740.01
CC TOT	VOCATIONAL EDUCATION PROGRAM		85,800.00	0.00	34,808.60	6,245.17	50,991.40	32,672.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72260: ADULT PROGRAMS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		55,900.00	0.00	26,688.96	4,448.16	29,211.04	27,173.04
162	CLERICAL PERSONNEL		26,748.00	0.00	8,563.60	856.36	18,184.40	10,351.98
OJ TOT	*****PERSONAL SERVICES*		82,648.00	0.00	35,252.56	5,304.52	47,395.44	37,525.02
201	SOCIAL SECURITY		5,070.00	0.00	2,135.71	363.90	2,934.29	2,224.72
204	STATE RETIREMENT		5,000.00	0.00	2,265.41	395.00	2,734.59	2,534.78
205	EMPLOYEE INSURANCE		6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	66.46	11.50	133.54	130.84
207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	175.00
212	FICA-MEDICARE		1,163.00	0.00	499.50	85.12	663.50	520.29
OJ TOT	*****EMPLOYEE BENEFITS*		23,633.00	0.00	10,967.08	1,855.52	12,665.92	11,860.63
399	OTHER CONTRACTED SERVICES		4,000.00	863.00	1,395.00	465.00	2,000.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES		4,000.00	863.00	1,395.00	465.00	2,000.00	1,395.00
499	OTHER SUPPLIES & MATERIALS		1,313.00	0.00	0.00	0.00	1,313.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL		1,313.00	0.00	0.00	0.00	1,313.00	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		117,781.00	1,253.24	51,610.21	7,625.04	65,175.55	54,562.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72290: OTHER PROGRAMS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES		13,900.00	0.00	5,752.60	575.26	8,147.40	5,645.09
OJ TOT	*****PERSONAL SERVICES*		13,900.00	0.00	5,752.60	575.26	8,147.40	5,645.09
201	SOCIAL SECURITY		900.00	0.00	389.33	70.80	510.67	347.02
204	STATE RETIREMENT		1,600.00	0.00	718.19	130.58	881.81	654.28
206	EMPLOYEE INSURANCE-LIFE		40.00	0.00	17.44	3.22	22.56	27.65
207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	150.00
212	FICA-MEDICARE		200.00	0.00	91.02	16.56	108.98	81.12
OJ TOT	*****EMPLOYEE BENEFITS*		8,240.00	0.00	3,915.98	671.16	4,324.02	3,810.07
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	9,668.58	1,246.42	12,471.42	13,855.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES		90,000.00	0.00	36,569.52	5,946.88	53,430.48	23,006.11
191	BOARD-COMMITTEE MEMBERS FEE		37,800.00	0.00	22,050.00	3,150.00	15,750.00	21,150.00
OJ TOT	*****PERSONAL SERVICES*		127,800.00	0.00	58,619.52	9,096.88	69,180.48	44,156.11
201	SOCIAL SECURITY		5,500.00	0.00	3,350.62	526.62	2,149.38	2,611.99
204	STATE RETIREMENT		6,000.00	0.00	3,084.56	497.43	2,915.44	1,891.17
205	EMPLOYEE INSURANCE - DEPENDENT		5,000.00	0.00	3,056.34	423.42	1,943.66	2,060.53
207	EMPLOYEE INSURANCE - HEALTH		2,500.00	0.00	1,102.59	192.82	1,397.41	908.89
208	EMPLOYEE INSURANCE - DENTAL		500.00	0.00	348.47	92.52	151.53	195.53
210	UNEMPLOYMENT COMPENSATION		45,000.00	0.00	12,536.45	2,508.42	32,463.55	28,463.97
212	FICA-MEDICARE		1,500.00	0.00	816.45	129.73	683.55	614.04
OJ TOT	*****EMPLOYEE BENEFITS*		66,000.00	0.00	24,295.48	4,370.96	41,704.52	36,746.12
305	AUDIT SERVICES		32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS		9,000.00	119.00	8,803.00	0.00	78.00	8,293.00
331	LEGAL FEES		25,000.00	0.00	8,514.77	3,279.25	16,485.23	22,024.76
349	PRINTING		1,500.00	0.00	0.00	0.00	1,500.00	1,261.54
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	1,405.00
399	OTHER CONTRACTED SERVICES		15,000.00	8,840.70	7,044.25	754.00	8.00	6,533.25
OJ TOT	*****CONTRACTED SERVICES		87,500.00	8,959.70	60,226.75	4,033.25	19,206.50	72,374.65
499	OTHER SUPPLIES & MATERIALS		500.00	0.00	6.28-	0.00	506.28	31.99
OJ TOT	*****SUPPLIES & MATERIAL		500.00	0.00	6.28-	0.00	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	452,902.20	34,655.57	177,097.80	449,089.77
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	55.00	49.00	49.00	2,896.00	0.00
OJ TOT	*****OTHER CHARGES***		1,310,000.00	55.00	1,126,634.70	34,704.57	183,310.30	1,122,721.52
CC TOT	BOARD OF EDUCATION		1,591,800.00	9,014.70	1,269,770.17	52,205.66	313,908.08	1,276,030.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC		113,900.00	0.00	66,430.00	9,490.00	47,470.00	63,865.00
103	ASSISTANT		95,300.00	0.00	55,358.52	7,908.36	39,941.48	51,940.56
105	SUPERVISOR		86,600.00	0.00	55,014.68	7,859.24	31,585.32	52,466.54
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	37,808.96	5,401.28	28,291.04	25,112.95
162	CLERICAL PERSONNEL		25,000.00	0.00	12,456.15	2,145.24	12,543.85	0.00
189	OTHER SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	8,562.28
OJ TOT	*****PERSONAL SERVICES*		387,900.00	0.00	226,357.81	32,804.12	161,542.19	201,947.33
201	SOCIAL SECURITY		24,100.00	0.00	13,632.40	1,992.07	10,467.60	12,091.30
204	STATE RETIREMENT		36,000.00	0.00	20,158.64	3,068.91	15,841.36	19,672.48
205	EMPLOYEE INSURANCE		20,000.00	0.00	11,550.00	1,650.00	8,450.00	10,992.19
206	EMPLOYEE INSURANCE-LIFE		1,700.00	0.00	1,010.00	144.45	690.00	1,212.62
207	EMPLOYEE INSURANCE-HEALTH		20,000.00	0.00	12,544.00	1,792.00	7,456.00	9,762.93
208	EMPLOYEE INSURANCE-DENTAL		1,200.00	0.00	700.00	100.00	500.00	574.41
209	DISABILITY INSURANCE		1,200.00	0.00	178.78	25.54	1,021.22	178.78
212	EMPLOYER MEDICARE LIABILITY		5,700.00	0.00	3,261.50	465.87	2,438.50	2,884.77
OJ TOT	*****EMPLOYEE BENEFITS*		109,900.00	0.00	63,035.32	9,238.84	46,864.68	57,369.48
320	DUES & MEMBERSHIPS		4,500.00	150.00	3,703.00	0.00	647.00	3,611.00
348	POSTAL CHARGES		9,000.00	0.00	2,814.81	448.00	6,185.19	3,333.46
349	PRINTING		2,000.00	0.00	1,171.70	0.00	828.30	1,876.66
355	TRAVEL		1,500.00	646.00	154.00	0.00	700.00	940.07
399	OTHER CONTRACTED SERVICES		13,000.00	5,385.46	8,021.81	2,307.27	1,900.00	13,070.00
OJ TOT	*****CONTRACTED SERVICES		30,000.00	6,181.46	15,865.32	2,755.27	10,260.49	22,831.19
435	OFFICE SUPPLIES		10,000.00	2,113.78	7,605.40	440.49	2,123.43	8,969.43
499	OTHER SUPPLIES		500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL		10,500.00	2,113.78	7,605.40	440.49	2,623.43	9,337.70
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	8,295.24	314,683.77	45,238.72	224,470.87	291,485.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS		1,622,000.00	0.00	811,851.10	135,435.50	810,148.90	748,075.82
119	ACCOUNTANTS/BOOKKEEPERS		60,600.00	0.00	27,731.99	5,042.18	32,868.01	26,615.56
139	ASSISTANT PRINCIPAL		1,184,000.00	0.00	592,234.44	98,705.74	591,765.56	589,234.20
161	SECRETARYS		1,109,000.00	0.00	498,798.89	92,949.36	610,201.11	484,192.87
OJ TOT	*****PERSONAL SERVICES*		3,975,600.00	0.00	1,930,616.42	332,132.78	2,044,983.58	1,848,118.45
201	SOCIAL SECURITY		240,000.00	0.00	115,616.24	19,979.17	124,383.76	110,606.37
204	STATE RETIREMENT		377,000.00	0.00	181,219.50	31,444.30	195,780.50	173,886.35
205	EMPLOYEE INSURANCE		305,300.00	0.00	140,409.45	23,805.05	164,890.55	141,429.12
206	EMPLOYEE INSURANCE-LIFE		8,400.00	0.00	4,021.92	697.36	4,378.08	7,222.78
207	EMPLOYEE INSURANCE-HEALTH		399,900.00	0.00	195,866.82	32,593.09	204,033.18	195,793.70
208	EMPLOYEE INSURANCE-DENTAL		25,200.00	0.00	11,755.40	1,954.34	13,444.60	11,558.50
212	EMPLOYER MEDICARE LIABILITY		56,500.00	0.00	27,038.80	4,672.42	29,461.20	25,868.22
OJ TOT	*****EMPLOYEE BENEFITS*		1,412,300.00	0.00	675,928.13	115,145.73	736,371.87	666,365.04
307	COMMUNICATION		258,000.00	73,686.74	128,106.58	20,600.07	56,459.32	102,870.02
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	201.00	4,518.00	201.00	6,661.00	603.00
OJ TOT	*****CONTRACTED SERVICES		270,600.00	73,887.74	134,074.58	20,801.07	63,270.32	104,723.02
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		7,032.00	0.00	1,217.00	642.00	5,815.00	0.00
OJ TOT	*****OTHER CHARGES***		7,032.00	0.00	1,217.00	642.00	5,815.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL		5,667,532.00	73,887.74	2,741,836.13	468,721.58	2,852,440.77	2,619,206.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72510: FISCAL SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS		130,400.00	0.00	76,054.58	10,864.94	54,345.42	71,589.56
OJ TOT	*****PERSONAL SERVICES*		130,400.00	0.00	76,054.58	10,864.94	54,345.42	71,589.56
201	SOCIAL SECURITY		8,100.00	0.00	4,245.72	617.52	3,854.28	3,955.16
204	STATE RETIREMENT		14,800.00	0.00	8,632.26	1,233.18	6,167.74	8,297.24
205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE		360.00	0.00	208.84	30.13	151.16	358.68
207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
212	EMPLOYER MEDICARE LIABILITY		1,900.00	0.00	992.93	144.42	907.07	924.88
OJ TOT	*****EMPLOYEE BENEFITS*		54,560.00	0.00	31,229.75	4,475.25	23,330.25	30,685.96
524	In-Service Professional Develo		2,000.00	0.00	782.58	0.00	1,217.42	0.00
OJ TOT	*****OTHER CHARGES***		2,000.00	0.00	782.58	0.00	1,217.42	0.00
CC TOT	FISCAL SERVICES		186,960.00	0.00	108,066.91	15,340.19	78,893.09	102,275.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72610: OPERATION OF PLANT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL		2,285,000.00	0.00	1,318,191.26	189,423.72	966,808.74	1,253,406.32
OJ TOT	*****PERSONAL SERVICES*		2,285,000.00	0.00	1,318,191.26	189,423.72	966,808.74	1,253,406.32
201	SOCIAL SECURITY		138,000.00	0.00	78,206.13	11,230.51	59,793.87	75,705.16
204	STATE RETIREMENT		252,000.00	0.00	137,806.13	19,971.15	114,193.87	136,447.92
205	EMPLOYEE INSURANCE - DEPENDENT		294,000.00	0.00	160,963.04	23,308.15	133,036.96	169,093.29
206	EMPLOYEE INSURANCE-LIFE		6,000.00	0.00	3,490.89	504.85	2,509.11	6,214.74
207	EMPLOYEE INSURANCE-HEALTH		408,000.00	0.00	228,247.29	32,631.03	179,752.71	236,328.97
208	EMPLOYEE INSURANCE-DENTAL		24,000.00	0.00	13,071.23	1,868.62	10,928.77	13,569.22
212	EMPLOYER MEDICARE LIABILITY		32,800.00	0.00	18,330.46	2,626.50	14,469.54	17,704.86
OJ TOT	*****EMPLOYEE BENEFITS*		1,154,800.00	0.00	640,115.17	92,140.81	514,684.83	655,064.16
322	EVALUATION & TESTING		1,500.00	915.00	385.00	0.00	200.00	480.00
399	OTHER CONTRACTED SERVICES		215,000.00	80,932.35	135,062.36	6,947.26	29,279.03	96,924.78
OJ TOT	*****CONTRACTED SERVICES		216,500.00	81,847.35	135,447.36	6,947.26	29,479.03	97,404.78
410	CUSTODIAL SUPPLIES		210,000.00	58,877.82	126,010.38	16,937.53	34,761.86	121,813.38
415	ELECTRICITY		3,038,300.00	0.00	1,520,049.43	249,610.14	1,518,250.57	1,580,124.49
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	82,123.56	43,027.36	127,876.44	104,542.45
454	WATER & SEWER		478,000.00	0.00	190,583.82	24,727.50	287,416.18	248,945.60
OJ TOT	*****SUPPLIES & MATERIAL		3,986,300.00	59,046.89	1,963,250.00	334,302.53	1,973,653.17	2,093,157.52
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	140,894.24	4,059,978.79	622,814.32	3,490,625.77	4,099,032.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		65,900.00	0.00	38,430.56	5,490.08	27,469.44	34,906.22
161	SECRETARY		35,400.00	0.00	20,603.24	2,943.32	14,796.76	18,843.86
167	MAINTENANCE PERSONNEL		685,000.00	0.00	399,632.51	57,058.32	285,367.49	356,420.38
OJ TOT	*****PERSONAL SERVICES*		786,300.00	0.00	458,666.31	65,491.72	327,633.69	410,170.46
201	SOCIAL SECURITY		48,000.00	0.00	27,497.98	3,930.48	20,502.02	24,627.01
204	STATE RETIREMENT		87,700.00	0.00	51,095.03	7,297.70	36,604.97	46,652.29
205	EMPLOYEE INSURANCE		63,000.00	0.00	34,650.00	4,950.00	28,350.00	35,750.00
206	EMPLOYEE INSURANCE-LIFE		2,100.00	0.00	1,220.66	175.95	879.34	2,007.60
207	EMPLOYEE INSURANCE-HEALTH		91,800.00	0.00	53,510.77	7,650.00	38,289.23	49,725.00
208	EMPLOYEE INSURANCE-DENTAL		5,400.00	0.00	3,147.69	450.00	2,252.31	2,925.00
212	EMPLOYER MEDICARE LIABILITY		11,300.00	0.00	6,431.00	919.24	4,869.00	5,759.65
OJ TOT	*****EMPLOYEE BENEFITS*		309,300.00	0.00	177,553.13	25,373.37	131,746.87	167,446.55
335	MAINT & REP SERV-BLDGS		35,000.00	4,787.00	21,448.70	0.00	10,068.91	18,020.53
336	MAINT & REPAIR SERV-EQUIP		50,000.00	0.00	8,926.22	0.00	45,875.28	9,441.40
338	MAINTENANCE - VEHICLES		17,000.00	4,313.13	11,584.41	1,163.75	2,465.91	12,534.00
399	OTHER CONTRACTED SERVICES		267,865.00	83,849.35	147,283.23	22,254.06	37,857.25	176,414.15
OJ TOT	*****CONTRACTED SERVICES		369,865.00	92,949.48	189,242.56	23,417.81	96,267.35	216,410.08
418	EQUIPMENT & MACHINERY PARTS		80,000.00	2,910.66	25,400.67	1,427.11	53,504.37	35,653.69
425	GASOLINE		82,000.00	41,738.92	33,261.08	2,802.02	7,000.00	36,772.29
499	OTHER SUPPLIES & MATERIALS		189,532.00	8,612.18	104,053.84	10,772.21	87,303.68	105,957.65
OJ TOT	*****SUPPLIES & MATERIAL		351,532.00	53,261.76	162,715.59	15,001.34	147,808.05	178,383.63
599	OTHER CHARGES		27,500.00	13,410.00	13,460.00	2,235.00	630.00	11,700.00
OJ TOT	*****OTHER CHARGES***		27,500.00	13,410.00	13,460.00	2,235.00	630.00	11,700.00
706	BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS		16,113.15	1,630.00	7,091.10	0.00	7,392.05	7,648.94
712	HEATING & AIR CONDITIONING		31,988.95	550.00	15,469.85	0.00	16,519.10	4,218.46
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**		48,103.00	2,180.00	23,056.45	0.00	23,911.15	19,490.40
CC TOT	MAINTENANCE OF PLANT		1,892,600.00	161,801.24	1,024,694.04	131,519.24	727,997.11	1,003,601.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72710: TRANSPORTATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		38,200.00	0.00	38,187.48	6,364.58	12.52	35,892.00
162	CLERICAL PERSONNEL		41,000.00	0.00	23,879.38	3,411.34	17,120.62	21,998.62
OJ TOT	*****PERSONAL SERVICES*		79,200.00	0.00	62,066.86	9,775.92	17,133.14	57,890.62
201	SOCIAL SECURITY		4,950.00	0.00	3,825.45	599.42	1,124.55	3,555.66
204	STATE RETIREMENT		8,050.00	0.00	6,135.89	952.36	1,914.11	5,820.25
206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	129.31	20.93	170.69	228.98
207	EMPLOYEE INSURANCE-HEALTH		7,700.00	0.00	5,525.00	850.00	2,175.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL		450.00	0.00	325.00	50.00	125.00	325.00
212	EMPLOYER MEDICARE LIABILITY		1,200.00	0.00	894.73	140.20	305.27	831.56
OJ TOT	*****EMPLOYEE BENEFITS*		22,650.00	0.00	16,835.38	2,612.91	5,814.62	16,286.45
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	125.00	1,816,312.14	255,522.48	1,203,562.86	1,782,022.64
338	MAINT & REPAIR SERV-VEHICLE		5,000.00	371.42	2,486.04	442.80	2,941.52	4,197.69
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	445,530.00	74,255.00	63,470.00	248,013.50
OJ TOT	*****CONTRACTED SERVICES		3,536,000.00	696.42	2,264,328.18	330,220.28	1,271,774.38	2,034,233.83
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	190,696.42	2,343,230.42	342,609.11	1,295,722.14	2,270,905.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		0.00	0.00	0.00	0.00	0.00	41,130.88
120	COMPUTER PROGRAMMERS		136,500.00	0.00	79,621.92	11,374.56	56,878.08	74,127.80
162	CLERICAL PERSONNEL		38,700.00	0.00	22,520.40	3,217.20	16,179.60	41,169.94
189	Other Salaries and Wages		58,900.00	0.00	45,177.26	4,611.74	13,722.74	0.00
OJ TOT	*****PERSONAL SERVICES*		234,100.00	0.00	147,319.58	19,203.50	86,780.42	156,428.62
201	SOCIAL SECURITY		14,500.00	0.00	7,484.61	1,066.78	7,015.39	9,175.28
204	STATE RETIREMENT		24,600.00	0.00	13,802.87	2,042.16	10,797.13	17,085.43
205	EMPLOYEE INSURANCE - DEPENDENT		26,400.00	0.00	15,400.00	2,200.00	11,000.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE		600.00	0.00	344.54	49.45	255.46	720.72
207	EMPLOYEE INSURANCE-HEALTH		25,500.00	0.00	14,875.00	2,125.00	10,625.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL		1,500.00	0.00	875.00	125.00	625.00	1,025.00
212	FICA-MEDICARE		3,400.00	0.00	2,060.22	267.06	1,339.78	2,145.88
OJ TOT	*****EMPLOYEE BENEFITS*		96,500.00	0.00	54,842.24	7,875.45	41,657.76	67,377.31
399	OTHER CONTRACTED SERVICES		95,000.00	1,415.68	73,052.48	6,730.00	20,531.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES		95,000.00	1,415.68	73,052.48	6,730.00	20,531.84	49,726.58
411	DATA PROCESSING SUPPLIES		55,026.00	8,247.78	44,043.96	6,816.74	13,217.32	7,258.28
OJ TOT	*****SUPPLIES & MATERIAL		55,026.00	8,247.78	44,043.96	6,816.74	13,217.32	7,258.28
709	DATA PROCESSING EQUIPMENT		292,338.00	12,767.00	219,383.17	63,460.00	60,786.83	15,747.56
OJ TOT	*****CAPITAL OUTLAY**		292,338.00	12,767.00	219,383.17	63,460.00	60,786.83	15,747.56
CC TOT	CENTRAL AND OTHER		772,964.00	22,430.46	538,641.43	104,085.69	222,974.17	296,538.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR		7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS		330,100.00	0.00	159,023.05	27,277.70	171,076.95	148,183.92
163	AIDES		76,200.00	0.00	34,463.11	6,339.62	41,736.89	31,547.70
OJ TOT	*****PERSONAL SERVICES*		413,700.00	0.00	193,486.16	33,617.32	220,213.84	179,731.62
201	SOCIAL SECURITY		25,600.00	0.00	11,463.77	1,982.32	14,136.23	10,746.63
204	STATE RETIREMENT		38,600.00	0.00	18,032.60	3,141.78	20,567.40	17,067.23
205	EMPLOYEE INSURANCE		38,000.00	0.00	20,075.00	3,850.00	17,925.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE		1,800.00	0.00	523.33	88.78	1,276.67	882.20
207	EMPLOYEE INSURANCE-HEALTH		62,500.00	0.00	30,690.00	5,100.00	31,810.00	31,004.58
208	EMPLOYEE INSURANCE-DENTAL		3,700.00	0.00	1,794.49	300.00	1,905.51	1,818.78
212	FICA-MEDICARE		6,000.00	0.00	2,681.11	463.58	3,318.89	2,513.33
OJ TOT	*****EMPLOYEE BENEFITS*		176,200.00	0.00	85,260.30	14,926.46	90,939.70	75,307.75
399	OTHER CONTRACTED SERVICES		40,400.00	20,032.50	20,367.50	20,367.50	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES		40,400.00	20,032.50	20,367.50	20,367.50	0.00	0.00
429	INSTRUCTIONAL SUPPLIES		3,500.00	268.06	2,196.67	650.39	1,035.27	0.00
OJ TOT	*****SUPPLIES & MATERIAL		3,500.00	268.06	2,196.67	650.39	1,035.27	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	20,300.56	303,765.33	69,561.67	315,114.61	258,436.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	14,321.00
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	24,370.00
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	88,165.17
CC TOT	REGULAR CAPITAL OUTLAY		90,636.00	0.00	309,875.00	0.00	5,579.00	88,165.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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		82,639,041.00	889,664.20	42,439,500.24	6,695,797.18	39,673,505.89	41,519,606.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		985,902.00	0.00	403,922.19	59,716.42	581,979.81	335,241.00
163	Educational Assistants		899,600.00	0.00	508,622.07	76,060.08	390,977.93	358,659.28
OJ TOT	*****PERSONAL SERVICES*		1,885,502.00	0.00	912,544.26	135,776.50	972,957.74	693,900.28
201	Social Security		98,004.00	0.00	43,967.02	6,682.49	54,036.98	35,086.71
204	State Retirement		104,547.00	0.00	44,315.40	6,577.54	60,231.60	37,805.98
205	Employee Insurance - Dependent		86,184.00	0.00	42,900.00	6,600.00	43,284.00	33,550.00
206	Employee Insurance - Life		4,361.00	0.00	1,205.20	170.66	3,155.80	1,905.78
207	Employee Insurance - Health		129,600.00	0.00	56,525.00	8,075.00	73,075.00	49,300.00
208	Employee Insurance - Dental		8,100.00	0.00	3,325.00	475.00	4,775.00	2,900.00
212	Employer Medicare Liability		27,340.00	0.00	12,923.92	1,928.22	14,416.08	9,824.05
OJ TOT	*****EMPLOYEE BENEFITS*		458,136.00	0.00	205,161.54	30,508.91	252,974.46	170,372.52
429	Instructional Supplies		176,055.00	18,842.99	64,778.21	31,560.98	92,433.80	41,991.60
499	OTHER SUPPLIES		11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL		187,870.88	18,842.99	65,768.21	31,560.98	103,259.68	41,991.60
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	67,283.52	63,625.95	7,682.20	147,009.62	273,603.99
OJ TOT	*****CAPITAL OUTLAY**		277,919.09	67,283.52	63,625.95	7,682.20	147,009.62	273,603.99
CC TOT	REGULAR INSTRUCTION PROGRAM		2,838,299.97	86,126.51	1,252,970.96	205,528.59	1,499,202.50	1,185,731.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers		223,700.00	0.00	103,153.65	15,109.42	120,546.35	89,291.52
162	Clerical		88,130.00	0.00	47,135.91	6,402.36	40,994.09	43,717.41
163	Educational Assistants		1,398,664.23	0.00	658,308.55	95,699.19	740,355.68	505,011.98
171	Speech Teachers		51,843.00	0.00	24,093.19	5,220.71	27,749.81	22,812.48
OJ TOT	*****PERSONAL SERVICES*		1,762,337.23	0.00	832,691.30	122,431.68	929,645.93	660,833.39
201	Social Security		109,849.90	0.00	49,418.57	7,238.19	60,431.33	38,694.75
204	State Retirement		147,915.53	0.00	64,683.49	9,521.27	83,232.04	52,566.67
205	Employee Insurance - Dependent		203,575.00	0.00	85,250.00	12,100.00	118,325.00	64,900.00
206	Employee Insurance - Life		2,955.20	0.00	1,643.12	231.84	1,312.08	2,583.84
207	Employee Insurance - Health		371,396.20	0.00	161,050.00	22,525.00	210,346.20	147,050.00
208	Employee Insurance - Dental		23,175.00	0.00	11,200.00	1,375.00	11,975.00	8,975.00
212	Employer Medicare Liability		25,794.15	0.00	11,592.55	1,706.21	14,201.60	9,136.52
OJ TOT	*****EMPLOYEE BENEFITS*		884,660.98	0.00	384,837.73	54,697.51	499,823.25	323,906.78
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		5,450.00	3,118.12-	5,684.96	0.00	5,180.64	30,740.78
OJ TOT	*****SUPPLIES & MATERIAL		5,450.00	3,118.12-	5,684.96	0.00	5,180.64	30,740.78
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		2,676,649.80	3,118.12-	1,237,170.90	177,129.19	1,454,258.41	1,113,301.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	12,303.62	1,757.66	7,146.38	2,471.14-
162	CLERICAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	9,173.16
OJ TOT	*****PERSONAL SERVICES*		19,450.00	0.00	12,303.62	1,757.66	7,146.38	7,562.02
201	Social Security		1,206.00	0.00	754.03	107.72	451.97	463.88
204	State Retirement		2,207.00	0.00	1,396.49	199.50	810.51	1,318.24
206	Employee Insurance - Life		54.00	0.00	33.12	4.83	20.88	52.92
207	Employee Insurance - Health		4,860.00	0.00	2,975.00	425.00	1,885.00	1,619.00
208	Employee Insurance - Dental		300.00	0.00	175.00	25.00	125.00	175.00
212	Employer Medicare Liability		282.00	0.00	176.39	25.20	105.61	167.32
OJ TOT	*****EMPLOYEE BENEFITS*		8,909.00	0.00	5,510.03	787.25	3,398.97	3,796.36
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	182.00	31,953.81	6,262.24	16,572.89	26,431.93
OJ TOT	*****SUPPLIES & MATERIAL		48,177.00	182.00	31,953.81	6,262.24	16,572.89	26,431.93
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	13,742.94	30,172.67	3,203.43	50,976.39	54,773.42
OJ TOT	*****CAPITAL OUTLAY**		94,786.00	13,742.94	30,172.67	3,203.43	50,976.39	54,773.42
CC TOT	VOCATIONAL EDUCATION PROGRAM		171,963.00	13,924.94	79,940.13	12,010.58	78,735.63	92,563.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	322 Evaluation & Testing		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355 Travel		23,000.00	2,024.00	9,818.74	0.00	11,207.26	6,749.09
	399 Other Contracted Services		3,000.00	1,721.54	278.46	278.46	1,000.00	278.46
OJ	TOT *****CONTRACTED SERVICES		27,000.00	3,745.54	10,097.20	278.46	13,207.26	7,027.55
	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	175.44	666.99	0.00	1,157.57	6,226.59
	599 Other Charges		24,528.00	5,709.66	7,780.73	362.56	11,037.61	11,011.92
OJ	TOT *****OTHER CHARGES***		26,528.00	5,885.10	8,447.72	362.56	12,195.18	17,238.51
CC	TOT OTHER STUDENT SUPPORT		53,528.00	9,630.64	18,544.92	641.02	25,402.44	24,266.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor		85,509.00	0.00	54,216.96	7,745.28	31,292.04	52,763.06
161	Secretary		57,090.00	0.00	26,662.68	3,696.14	30,427.32	26,211.22
189	Other Salaries		431,824.02	0.00	221,523.78	28,101.50	210,300.24	172,540.28
OJ TOT	*****PERSONAL SERVICES*		574,423.02	0.00	302,403.42	39,542.92	272,019.60	251,514.56
201	SOCIAL SECURITY		34,221.39	0.00	17,871.90	2,333.04	16,349.49	14,729.96
204	STATE RETIREMENT		48,683.02	0.00	26,444.39	3,461.50	22,238.63	22,271.60
205	Employee Insurance - Dependent		28,299.00	0.00	15,400.00	2,200.00	12,899.00	14,300.00
206	Employee Insurance - Life		1,742.00	0.00	548.09	77.51	1,193.91	939.96
207	Employee Insurance - Health		33,350.00	0.00	17,850.00	2,550.00	15,500.00	17,000.00
208	Employee Insurance - Dental		2,025.00	0.00	1,050.00	150.00	975.00	1,000.00
212	FICA-MEDICARE		8,259.27	0.00	4,254.85	554.75	4,004.42	3,535.39
OJ TOT	*****EMPLOYEE BENEFITS*		156,579.68	0.00	83,419.23	11,326.80	73,160.45	73,776.91
355	Travel		94,985.34	11,636.01	25,958.48	1,556.96	57,581.21	28,777.01
399	Other Contracted Services		105,239.00	45,600.00-	105,647.72	1,697.72	45,191.28	76,213.00
OJ TOT	*****CONTRACTED SERVICES		200,224.34	33,963.99-	131,606.20	3,254.68	102,772.49	104,990.01
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	5,928.07-	36,550.77	1,474.82	100,326.02	84,115.57
599	OTHER CHARGES		200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***		167,027.72	5,928.07-	37,633.77	1,474.82	131,887.02	87,922.57
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	18,185.00
OJ TOT	*****CAPITAL OUTLAY**		4,721.83	0.00	0.00	0.00	4,721.83	22,478.17
CC TOT	REGULAR INSTRUCTION PROGRAM		1,129,574.59	39,669.43-	556,085.52	55,599.22	610,063.83	542,979.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor		96,550.00	0.00	44,385.32	6,340.76	52,164.68	42,811.58
124	Psychology Personnel		112,700.00	0.00	53,566.76	7,724.32	59,133.24	43,325.14
161	Secretary		48,660.00	0.00	22,520.40	3,217.20	26,139.60	21,731.64
162	Clerical		97,970.00	0.00	47,758.76	6,822.68	50,211.24	45,040.80
189	Other Salaries		9,270.00	0.00	2,502.32	443.96	6,767.68	3,579.63
OJ TOT	*****PERSONAL SERVICES*		365,150.00	0.00	170,733.56	24,548.92	194,416.44	156,488.79
201	Social Security		22,260.00	0.00	10,016.15	1,471.58	12,243.85	9,156.64
204	State Retirement		35,130.00	0.00	16,674.79	2,388.50	18,455.21	15,534.44
205	Employee Insurance - Dependent		16,500.00	0.00	7,700.00	1,100.00	8,800.00	7,700.00
206	Employee Insurance - Life		980.00	0.00	422.28	60.72	557.72	704.34
207	Employee Insurance - Health		38,650.00	0.00	17,850.00	2,550.00	20,800.00	17,000.00
208	Employee Insurance - Dental		2,250.00	0.00	1,050.00	150.00	1,200.00	1,000.00
212	Employer Medicare Liability		5,310.00	0.00	2,378.72	350.62	2,931.28	2,193.31
OJ TOT	*****EMPLOYEE BENEFITS*		121,080.00	0.00	56,091.94	8,071.42	64,988.06	53,288.73
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		47,700.00	2,757.51	18,385.29	2,475.00	29,853.66	22,110.48
OJ TOT	*****OTHER CHARGES***		48,640.00	2,757.51	19,139.29	2,475.00	30,039.66	22,960.48
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		554,870.00	20,927.51	245,964.79	35,095.34	291,274.16	232,738.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel		2,100.00	91.16	1,298.57	0.00	710.27	1,118.27
OJ TOT	*****CONTRACTED SERVICES		2,100.00	91.16	1,298.57	0.00	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	0.00	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 JANUARY 31, 2013

COST CENTER 72710: TRANSPORTATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 Other Contracted Services		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61
OJ TOT	*****CONTRACTED SERVICES		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61
CC TOT	TRANSPORTATION		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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		7,817,076.36	91,590.23	3,397,605.73	486,218.94	4,340,431.28	3,378,219.35

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73100: FOOD SERVICE

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR		52,300.00	0.00	26,390.98	3,770.14	25,909.02	25,371.78
119	ACCOUNTANTS		36,400.00	0.00	21,209.86	3,029.98	15,190.14	19,438.30
165	CAFETERIA		2,093,000.00	0.00	978,610.47	188,223.18	1,114,389.53	1,010,003.38
OJ TOT	*****PERSONAL SERVICES*		2,181,700.00	0.00	1,026,211.31	195,023.30	1,155,488.69	1,054,813.46
201	SOCIAL SECURITY		134,000.00	0.00	61,708.13	11,746.34	72,291.87	63,569.43
204	STATE RETIREMENT		142,000.00	0.00	67,269.08	12,638.33	74,730.92	69,148.61
205	EMPLOYEE INSURANCE		227,000.00	0.00	94,600.00	16,500.00	132,400.00	95,150.00
206	LIFE INSURANCE		3,500.00	0.00	1,788.25	298.54	1,711.75	3,212.82
207	HEALTH INSURANCE		293,400.00	0.00	139,400.00	22,950.00	154,000.00	146,625.00
208	DENTAL INSURANCE		17,500.00	0.00	7,925.00	1,325.00	9,575.00	8,250.00
210	UNEMPLOYMENT COMPENSATION		5,000.00	0.00	451.57	0.00	4,548.43	938.71
211	RETIREE BENEFITS		22,000.00	0.00	8,896.00	1,784.20	13,104.00	9,064.00
212	MEDICARE		32,000.00	0.00	14,430.06	2,746.54	17,569.94	14,870.16
OJ TOT	*****EMPLOYEE BENEFITS*		876,400.00	0.00	396,468.09	69,988.95	479,931.91	410,828.73
320	DUES & MEMBERSHIPS		5,000.00	785.25	2,262.75	895.25	2,000.00	3,416.75
336	MAINTENANCE OF EQUIPMENT		120,000.00	35,220.46	84,463.49	15,517.03	781.37	72,544.35
349	PRINTING		3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES		40,000.00	29,839.48	10,160.52	3,405.49	0.00	8,198.56
355	TRAVEL		9,000.00	3,506.44	3,353.43	504.56	2,140.13	5,596.28
399	OTHER CONTRACTED SERVICES		92,000.00	40,360.56	54,077.48	5,779.31	2,483.74	57,171.33
OJ TOT	*****CONTRACTED SERVICES		269,000.00	109,712.19	157,277.51	26,101.64	7,445.40	149,590.11
410	CUSTODIAL SUPPLIES		50,000.00	18,863.55	31,136.45	2,626.66	0.00	24,560.81
422	FOOD SUPPLIES		2,043,325.00	867,121.11	1,141,548.10	146,086.62	35,283.45	1,290,043.72
435	OFFICE SUPPLIES		3,000.00	500.00	2,339.70	0.00	160.30	3,056.19
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	7,053.98
499	OTHER SUPPLIES & MATERIALS		97,500.00	43,209.60	55,594.94	5,656.53	793.36	73,273.45
OJ TOT	*****SUPPLIES & MATERIAL		2,493,825.00	929,694.26	1,230,619.19	154,369.81	336,237.11	1,397,988.15
513	WORKERS' COMPENSATION		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT		11,000.00	2,124.50	7,066.75	410.00	7,327.92	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***		55,900.00	2,124.50	51,746.75	410.00	7,547.92	51,306.64
709	DATA PROCESSING EQUIPMENT		5,000.00	0.00	4,424.27	0.00	1,480.73	4,633.36
710	FOOD SERVICES EQUIPMENT		67,875.00	27,879.85	39,884.95	35,296.50	110.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**		72,875.00	27,879.85	44,309.22	35,296.50	1,590.93	50,629.23
CC TOT	FOOD SERVICE		5,949,700.00	1,069,410.80	2,906,632.07	481,190.20	1,988,241.96	3,115,156.32
FD TOT	CENTRAL CAFETERIA		5,949,700.00	1,069,410.80	2,906,632.07	481,190.20	1,988,241.96	3,115,156.32

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT		70,000.00	0.00	40,830.30	5,832.90	29,169.70	39,058.74
162	CLERICAL		38,700.00	0.00	23,879.38	3,411.34	14,820.62	22,520.40
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	466,884.45	66,369.97	424,115.55	422,650.74
OJ TOT	*****PERSONAL SERVICES*		1,098,700.00	0.00	531,594.13	75,614.21	567,105.87	484,229.88
201	SOCIAL SECURITY		66,000.00	0.00	32,108.03	4,560.12	33,891.97	28,645.86
204	STATE RETIREMENT		69,000.00	0.00	31,191.03	4,633.66	37,808.97	30,878.34
205	EMPLOYEE INSURANCE-DEPENDENT		73,200.00	0.00	35,707.35	5,420.79	37,492.65	34,892.17
206	EMPLOYEE INSURANCE-LIFE		1,100.00	0.00	587.78	103.50	512.22	713.52
207	EMPLOYEE INSURANCE-HEALTH		67,000.00	0.00	36,610.01	6,800.00	30,389.99	32,725.00
208	EMPLOYEE INSURANCE-DENTAL		4,500.00	0.00	2,320.79	424.19	2,179.21	2,142.53
212	EMPLOYER MEDICARE LIABILITY		16,000.00	0.00	7,505.49	1,066.51	8,494.51	6,759.80
OJ TOT	*****EMPLOYEE BENEFITS*		296,800.00	0.00	146,030.48	23,008.77	150,769.52	136,757.22
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	728.24	271.76	100.91	0.00	318.70
399	OTHER CONTRACTED SERVICES		40,000.00	4,514.01	21,428.25	360.00	23,135.21	15,700.69
OJ TOT	*****CONTRACTED SERVICES		66,000.00	5,242.25	29,262.99	460.91	40,582.23	20,951.89
422	FOOD		61,700.00	22,417.41	33,344.96	5,344.95	6,500.86	34,242.63
429	INSTRUCTIONAL SUPPLIES		11,000.00	1,665.41	6,071.45	1,057.15	3,509.13	4,373.54
499	OTHER SUPPLIES		8,000.00	3,510.00	4,212.00	520.80	520.50	4,605.78
OJ TOT	*****SUPPLIES & MATERIAL		80,700.00	27,592.82	43,628.41	6,922.90	10,530.49	43,221.95
510	TRUSTEE'S COMMISSION		14,000.00	0.00	7,176.32	1,079.09	6,823.68	6,903.43
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	0.04	4,934.31	2,767.50	3,065.65	0.00
OJ TOT	*****OTHER CHARGES***		30,800.00	1,606.65	16,904.02	3,846.59	12,289.33	10,903.43
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	35,441.72	767,935.03	109,853.38	785,277.44	698,444.37
FD TOT	EXT. DAY CARE PROGRAM		1,578,000.00	35,441.72	767,935.03	109,853.38	785,277.44	698,444.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS		3,529,000.00	0.00	521,607.48	75,450.56	3,007,392.52	462,642.60
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	0.00	1,998.36-	0.00	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	1,744,175.08	73,452.20	5,596,084.92	753,948.10
CC TOT	GENERAL GOVERNMENT		7,340,260.00	0.00	1,744,175.08	73,452.20	5,596,084.92	753,948.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82210: GENERAL GOVERNMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS		3,714,500.00	0.00	1,785,843.99	65,432.20	1,928,656.01	1,947,121.47
604	INTEREST ON NOTES		1,998.36	0.00	1,998.36	1,998.36	0.00	26,172.24
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	2,528,540.40	33,197.68	2,452,959.60	2,714,175.73
OJ TOT	*****DEBT SERVICES***		8,827,998.36	0.00	4,430,397.79	100,628.24	4,397,600.57	4,810,713.79
CC TOT	GENERAL GOVERNMENT		8,827,998.36	0.00	4,430,397.79	100,628.24	4,397,600.57	4,810,713.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82310: GENERAL GOVERNMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES		5,000.00	5,000.00	0.00	0.00	0.00	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	221,227.78	8,496.46	73,492.22	222,233.01
599	OTHER DEBT SERVICE CHARGES		17,000.00	5,977.50	432,098.57	3,000.00	421,076.07-	6,062.50
OJ TOT	*****OTHER CHARGES***		311,720.00	5,977.50	653,326.35	11,496.46	347,583.85-	228,295.51
699	OTHER DEBT SERVICE		1,205,000.00	0.00	567,346.83	1,551.45	637,653.17	170,342.81
OJ TOT	*****DEBT SERVICES***		1,205,000.00	0.00	567,346.83	1,551.45	637,653.17	170,342.81
CC TOT	GENERAL GOVERNMENT		1,521,720.00	10,977.50	1,220,673.18	13,047.91	290,069.32	403,638.32
FD TOT	GENERAL DEBT SERVICE FUND		17,689,978.36	10,977.50	7,395,246.05	187,128.35	10,283,754.81	5,968,300.21

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		3,000.00	0.00	1,517.64	111.01	1,482.36	0.00
OJ TOT	*****OTHER CHARGES***		3,000.00	0.00	1,517.64	111.01	1,482.36	0.00
706	BUILDING CONSTRUCTION		32,000.00	0.00	32,000.00	0.00	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	0.00	250,000.00	0.00
CC TOT	CAPITAL OUTLAY		285,000.00	0.00	33,517.64	111.01	251,482.36	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS		285,000.00	0.00	33,517.64	111.01	251,482.36	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 JANUARY 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 58808: ARRA GRANT # 8

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	749,615.70
OJ TOT	*****CONTRACTED SERVICES		4,499.00	61,370.68-	0.00	0.00	9,654.62	749,615.70
CC TOT	ARRA GRANT # 8		4,499.00	61,370.68-	0.00	0.00	9,654.62	749,615.70

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS		457,205.00	18,035.68-	246,534.00	0.00	172,491.62	1,479,757.84

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS		225,000.00	14,130.00	199,940.00	0.00	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	0.00	10,930.00	0.00
CC TOT	REGULAR CAPITAL OUTLAY		225,000.00	1,780.00	212,290.00	0.00	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 JANUARY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	712 HEATING & AIR CONDITIONING		150,000.00	109,954.06	40,045.94	0.00	0.00	0.00
	799 OTHER CAPITAL OUTLAY		25,000.00	1,553.00	23,447.00	23,447.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		175,000.00	111,507.06	63,492.94	23,447.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS		175,000.00	111,507.06	63,492.94	23,447.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS		457,306.76	112,115.06	277,312.94	23,447.00	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 JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES		20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
OJ TOT	*****OTHER CHARGES***		20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
CC TOT	MISCELLANEOUS		20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
FD TOT	ENDOWMENT FUND		20,000.00	0.00	2,566.01	313.42	17,433.99	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES		21,500.00	0.00	25,585.00	6,500.00	4,085.00-	21,500.00
331	LEGAL FEES		2,000.00	0.00	727.50	0.00	1,272.50	0.00
OJ TOT	*****CONTRACTED SERVICES		23,500.00	0.00	26,312.50	6,500.00	2,812.50-	21,500.00
502	BUILDING AND CONTENTS INS		182,788.00	0.00	182,788.00	0.00	0.00	161,905.00
506	LIABILITY INSURANCE		210,000.00	0.00	215,894.55	3,271.00-	5,894.55-	20,067.60
516	SELF-INSURED CLAIMS		1,000,000.00	0.00	385,832.15	66,697.15	614,167.85	358,655.95
599	OTHER CHARGES		30,729.98	380.30-	17,785.52	427.78	14,697.11	9,865.82
OJ TOT	*****OTHER CHARGES***		1,423,517.98	380.30-	802,300.22	63,853.93	622,970.41	550,494.37
709	DATA PROCESSING EQUIPMENT		807.02	0.00	807.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		807.02	0.00	807.02	0.00	0.00	0.00
CC TOT	MISCELLANEOUS		1,447,825.00	380.30-	829,419.74	70,353.93	620,157.91	571,994.37

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
OJ TOT	*****OTHER CHARGES***		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
CC TOT	TRANSFERS OUT		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
FD TOT	GENERAL LIABILITY		1,557,769.50	380.30-	829,419.74	70,353.93	730,102.41	10,057,540.17

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 JANUARY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH		600,000.00	0.00	226,882.17	45,258.03	373,117.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*		600,000.00	0.00	226,882.17	45,258.03	373,117.83	0.00
312	CONTRACTS W/PRIVATE AGCY		400,000.00	0.00	167,107.99	31,024.66	232,892.01	0.00
325	FISCAL AGENT CHARGES		700,000.00	0.00	274,206.64	54,896.67	425,793.36	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	1,100,000.00	0.00	485,237.62	85,921.33	614,762.38	0.00
507	MEDICAL CLAIMS		16,000,000.00	0.00	10,465,834.33	1,725,286.99	5,534,165.67	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	16,000,000.00	0.00	10,465,834.33	1,725,286.99	5,534,165.67	0.00
CC TOT	EMPLOYEE BENEFITS		17,700,000.00	0.00	11,177,954.12	1,856,466.35	6,522,045.88	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH		17,700,000.00	0.00	11,177,954.12	1,856,466.35	6,522,045.88	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 JANUARY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS		1,359,785.00	0.00	283,260.00	6,740.00-	1,076,525.00	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	373,475.00	6,740.00-	1,076,525.00	0.00
CC TOT	EMPLOYEE BENEFITS		1,450,000.00	0.00	373,475.00	6,740.00-	1,076,525.00	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 JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS		109,944.50	0.00	0.00	0.00	109,944.50	0.00
OJ TOT	*****OTHER CHARGES***		109,944.50	0.00	0.00	0.00	109,944.50	0.00
CC TOT	TRANSFERS OUT		109,944.50	0.00	0.00	0.00	109,944.50	0.00
FD TOT	WORKER'S COMPENSATION FUND		1,559,944.50	0.00	373,475.00	6,740.00-	1,186,469.50	0.00

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	*IA*	12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
OJ TOT	*****OTHER CHARGES***		12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
CC TOT	MISCELLANEOUS		12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
FD TOT	ENDOWMENT FUND		12,000.00	0.00	0.00	0.00	12,000.00	2,847.08

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		150,000.00	0.00	79,069.14	11,551.11	70,930.86	85,193.28
599	OTHER CHARGES		14,850,000.00	0.00	7,827,843.57	1,143,560.71	7,022,156.43	8,434,135.06
OJ TOT	*****OTHER CHARGES***		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34
CC TOT	PAYMENTS TO CITIES		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34
FD TOT	CITIES-SALES TAX		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34

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 JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		84,000.00	0.00	59,862.22	3,315.32	24,137.78	54,107.30
599	OTHER CHARGES		4,916,000.00	0.00	3,441,741.18	232,909.16	1,474,258.82	3,081,996.40
OJ TOT	*****OTHER CHARGES***		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,136,103.70
CC TOT	PAYMENTS TO CITIES		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,136,103.70

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 JANUARY 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		0.00	0.00	0.00	0.00	0.00	2,899.57
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	0.00	210,837.55
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	213,737.12
CC TOT	PMTS TO OTHER SCH SYS		0.00	0.00	0.00	0.00	0.00	213,737.12
FD TOT	CITY SCHOOL ADA-NO 1		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,349,840.82

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 JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		233,800.00	0.00	166,807.58	9,238.41	66,992.42	159,198.95
599	OTHER CHARGES		13,766,200.00	0.00	9,590,488.01	649,009.74	4,175,711.99	9,068,123.39
OJ TOT	*****OTHER CHARGES***		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,227,322.34
CC TOT	PAYMENTS TO CITIES		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,227,322.34

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 JANUARY 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		0.00	0.00	0.00	0.00	0.00	8,531.26
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	0.00	620,340.90
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	628,872.16
CC TOT	PMTS TO OTHER SCH SYS		0.00	0.00	0.00	0.00	0.00	628,872.16
FD TOT	CITY SCHOOL ADA-NO 2		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,856,194.50

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	12,300.82	2,874.27	8,788.03	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	1,430.79	18,969.21	429.92	17,100.00	0.00
333	LICENSES		300.00	0.00	45.50	6.50	254.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR		2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES		100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS		1,610.00	0.00	0.00	0.00	1,610.00	0.00
355	TRAVEL		13,812.00	600.00-	12,189.65	0.00	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	0.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES		115,162.00	1,155.79	67,246.23	3,310.69	47,900.63	0.00
431	LAW ENFORCEMENT SUPPLIES		3,750.00	0.00	3,388.31	849.60	2,202.76	0.00
435	OFFICE SUPPLIES		5,000.00	802.25	689.83	5.18	3,507.92	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	2,655.76	330.96	1,844.24	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	802.25	9,869.45	1,185.74	8,525.32	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	916.55	71.82	583.45	0.00
599	OTHER CHARGES		5,000.00	1,449.62	3,082.44	267.90	467.94	0.00
OJ TOT	*****OTHER CHARGES***		12,000.00	1,449.62	4,261.49	339.72	6,288.89	0.00
709	DATA PROCESSING EQUIPMENT		3,600.00	0.00	3,514.60	2,999.60	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT		8,338.85	0.00	9,274.22	599.99	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	0.00	14,036.81	3,599.59	4,369.28	0.00
CC TOT	DRUG ENFORCEMENT		189,750.85	3,407.66	95,413.98	8,435.74	102,084.12	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 JANUARY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	36,406.81	95,413.98	8,435.74	111,584.12	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 JANUARY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	LIBRARY BOOKS		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	203.86	203.86	96.14	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	203.86	203.86	1,096.14	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	203.86	203.86	18,596.14	0.00
FD TOT	DISTRICT ATTORNEY GENERAL		18,800.00	0.00	203.86	203.86	18,596.14	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 JANUARY 31, 2013

COST CENTER 58110: TOURISM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY		1,314,303.21	0.00	778,939.89	105,026.24	535,363.32	0.00
OJ TOT	*****CONTRACTED SERVICES		1,314,303.21	0.00	778,939.89	105,026.24	535,363.32	0.00
510	TRUSTEES COMMISSION		13,275.79	0.00	7,868.08	1,060.87	5,407.71	0.00
OJ TOT	*****OTHER CHARGES***		13,275.79	0.00	7,868.08	1,060.87	5,407.71	0.00
CC TOT	TOURISM		1,327,579.00	0.00	786,807.97	106,087.11	540,771.03	0.00
FD TOT	OTHER AGENCY FUND - TOURISM		1,327,579.00	0.00	786,807.97	106,087.11	540,771.03	0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 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	
434	00000	51800	ATMOS ENERGY	1	01/09/13	PO PART	120324		5,427.88-		
434	00000	51800	ATMOS ENERGY	2	01/09/13	PO PART	120324			5,427.88	
434	00000	51800	ATMOS ENERGY	1	01/16/13	PO PART	120324		5,250.68-		
434	00000	51800	ATMOS ENERGY	2	01/16/13	PO PART	120324			5,250.68	
	00000							115,851.71	27,689.56		
					PROJ TOT: BEG.		0.00		32,374.15		55,788.00
434	00000		NATURAL GAS					115,851.71	27,689.56		
					OBJ TOT: BEG.		0.00		32,374.15		55,788.00
			COUNTY BUILDINGS					115,851.71	27,689.56		
					CC TOT: BEG.		0.00		32,374.15		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/09/13	D.E.V	15962			79.21	
434	00000	72610	ATMOS ENERGY	2	01/14/13	D.E.V	15975			4,648.25	
434	00000	72610	HOLSTON GASES INC	2	01/16/13	D.E.V	16002			9,470.73	
434	00000	72610	ATMOS ENERGY	2	01/16/13	D.E.V	16000			2,039.32	
434	00000	72610	HOLSTON GASES INC	2	01/22/13	CK CANCEL	41170259			9,470.73-	
434	00000	72610	HOLSTON GASES INC	2	01/23/13	D.E.V	16021			5,069.31	
434	00000	72610	ATMOS ENERGY	2	01/23/13	D.E.V	16028			15,199.73	
434	00000	72610	ATMOS ENERGY	2	01/28/13	D.E.V	16055			9,994.61	
434	00000	72610	HOLSTON GASES INC	2	01/29/13	D.E.V	16057			2,851.87	
434	00000	72610	ATMOS ENERGY	2	01/29/13	D.E.V	16060			2,174.98	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/30/13	D.E.V	16085			970.08	
	00000					PROJ TOT: BEG.	0.00	210,000.00		82,123.56	
									0.00		127,876.44
434	00000		NATURAL GAS					210,000.00		82,123.56	
						OBJ TOT: BEG.	0.00		0.00		127,876.44
			OPERATION OF PLANT					210,000.00		82,123.56	
						CC TOT: BEG.	0.00		0.00		127,876.44

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	635,851.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	53,173.34			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		53,173.34		
452	00000	51800	CITY OF MARYVILLE	0	07/03/12	REQ NEW	126702		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/03/12	REQ NEW	126703		60,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/03/12	REQ DEL	126702		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/03/12	PO ORIG	120317		300,000.00		
452	00000	51800	CITY OF ALCOA	0	07/03/12	REQ DEL	126703		60,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/03/12	PO ORIG	120318		60,000.00		
452	00000	51800	069921 BL CO HISTORICAL MUSEUM/UTILI	2	07/17/12	C.R.	69921			535.74-	
452	00000	51800	CITY OF MARYVILLE	1	07/19/12	PO PART	112852		213.70-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/12	PO PART	112852			213.70	
452	00000	51800	CITY OF ALCOA	1	07/19/12	PO PART	114030		2,292.40-		
452	00000	51800	CITY OF ALCOA	2	07/19/12	PO PART	114030			2,292.40	
452	00000	51800	CITY OF MARYVILLE	1	07/19/12	PO PART	120317		458.18-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/12	PO PART	120317			458.18	
452	00000	51800	UNDER BUDGETED LEGAL NOTICES & STATI	4	07/19/12	J.E.	12000709	4,100.00-			
452	00000	51800	CITY OF ALCOA	1	07/24/12	PO PART	114030		5,428.53-		
452	00000	51800	CITY OF ALCOA	2	07/24/12	PO PART	114030			5,428.53	
452	00000	51800	CITY OF MARYVILLE	1	07/31/12	PO PART	120317		35,356.86-		
452	00000	51800	CITY OF MARYVILLE	2	07/31/12	PO PART	120317			35,356.86	
452	00000	51800	CITY OF MARYVILLE	1	08/07/12	PO PART	120317		14,708.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/12	PO PART	120317			14,708.86	
452	00000	51800	070112 BL CO HISTORICAL MUSEUM INC	2	08/14/12	C.R.	70112			537.95-	
452	00000	51800	CITY OF MARYVILLE	1	08/15/12	PO PART	120317		183.47-		
452	00000	51800	CITY OF MARYVILLE	2	08/15/12	PO PART	120317			183.47	
452	00000	51800	CITY OF MARYVILLE	1	08/21/12	PO PART	120317		416.18-		
452	00000	51800	CITY OF MARYVILLE	2	08/21/12	PO PART	120317			416.18	
452	00000	51800	CITY OF ALCOA	1	08/21/12	PO PART	120318		8,249.53-		
452	00000	51800	CITY OF ALCOA	2	08/21/12	PO PART	120318			8,249.53	
452	00000	51800	CITY OF MARYVILLE	1	08/29/12	PO PART	120317		34,117.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/29/12	PO PART	120317			34,117.67	
452	00000	51800	CITY OF MARYVILLE	1	09/10/12	PO PART	120317		14,747.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/10/12	PO PART	120317			14,747.05	
452	00000	51800	CITY OF MARYVILLE	1	09/19/12	PO PART	120317		176.10-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/12	PO PART	120317			176.10	
452	00000	51800	CITY OF ALCOA	1	09/19/12	PO PART	120318		2,231.05-		
452	00000	51800	CITY OF ALCOA	2	09/19/12	PO PART	120318			2,231.05	
452	00000	51800	070381 BL CO HISTORICAL MUSEUM/UTILI	2	09/19/12	C.R.	70381			485.85-	
452	00000	51800	CITY OF MARYVILLE	1	09/20/12	PO CANCEL	112852		44,397.59-		
452	00000	51800	CITY OF MARYVILLE	5	09/20/12	PO CANCEL	112852	44,397.59-			
452	00000	51800	CITY OF ALCOA	1	09/20/12	PO CANCEL	114030		841.12-		
452	00000	51800	CITY OF ALCOA	5	09/20/12	PO CANCEL	114030	841.12-			
452	00000	51800	CITY OF MARYVILLE	1	09/25/12	PO PART	120317		336.65-		
452	00000	51800	CITY OF MARYVILLE	2	09/25/12	PO PART	120317			336.65	
452	00000	51800	CITY OF ALCOA	1	09/25/12	PO PART	120318		5,568.02-		
452	00000	51800	CITY OF ALCOA	2	09/25/12	PO PART	120318			5,568.02	
452	00000	51800	CITY OF MARYVILLE	1	10/02/12	PO PART	120317		33,675.38-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/12	PO PART	120317			33,675.38	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	10/08/12	PO PART	120317		12,732.59-		
452	00000	51800	CITY OF MARYVILLE	2	10/08/12	PO PART	120317			12,732.59	
452	00000	51800	CITY OF ALCOA	1	10/17/12	PO PART	120318		2,081.27-		
452	00000	51800	CITY OF ALCOA	2	10/17/12	PO PART	120318			2,081.27	
452	00000	51800	CITY OF MARYVILLE	1	10/17/12	PO PART	120317		164.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/17/12	PO PART	120317			164.51	
452	00000	51800	CITY OF ALCOA	1	10/24/12	PO PART	120318		4,668.54-		
452	00000	51800	CITY OF ALCOA	2	10/24/12	PO PART	120318			4,668.54	
452	00000	51800	CITY OF MARYVILLE	1	10/24/12	PO PART	120317		258.49-		
452	00000	51800	CITY OF MARYVILLE	2	10/24/12	PO PART	120317			258.49	
452	00000	51800	CITY OF MARYVILLE	1	10/31/12	PO PART	120317		27,665.27-		
452	00000	51800	CITY OF MARYVILLE	2	10/31/12	PO PART	120317			27,665.27	
452	00000	51800	070667 BL CO HISTORICAL MUSEUM, INC	2	10/31/12	C.R.	70667			471.28-	
452	00000	51800	CITY OF MARYVILLE	1	11/07/12	PO PART	120317		10,365.53-		
452	00000	51800	CITY OF MARYVILLE	2	11/07/12	PO PART	120317			10,365.53	
452	00000	51800	CITY OF MARYVILLE	1	11/19/12	PO PART	120317		134.45-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/12	PO PART	120317			134.45	
452	00000	51800	CITY OF ALCOA	1	11/20/12	PO PART	120318		4,167.10-		
452	00000	51800	CITY OF ALCOA	2	11/20/12	PO PART	120318			4,167.10	
452	00000	51800	070833 BL CO HISTORICAL MUSEUM/RENT	2	11/26/12	C.R.	70833			351.51-	
452	00000	51800	CITY OF ALCOA	1	11/28/12	PO PART	120318		1,621.61-		
452	00000	51800	CITY OF ALCOA	2	11/28/12	PO PART	120318			1,621.61	
452	00000	51800	CITY OF MARYVILLE	1	11/28/12	PO PART	120317		373.83-		
452	00000	51800	CITY OF MARYVILLE	2	11/28/12	PO PART	120317			373.83	
452	00000	51800	CITY OF MARYVILLE	1	12/03/12	PO PART	120317		29,410.29-		
452	00000	51800	CITY OF MARYVILLE	2	12/03/12	PO PART	120317			29,410.29	
452	00000	51800	CITY OF MARYVILLE	1	12/06/12	PO PART	120317		9,972.14-		
452	00000	51800	CITY OF MARYVILLE	2	12/06/12	PO PART	120317			9,972.14	
452	00000	51800	RECLASS CR70967-FOR UTILITIES	2	12/11/12	J.E.	12008573			402.45-	
452	00000	51800	CITY OF MARYVILLE	1	12/17/12	PO PART	120317		140.79-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/12	PO PART	120317			140.79	
452	00000	51800	CITY OF MARYVILLE	1	01/02/13	PO PART	120317		29,292.31-		
452	00000	51800	CITY OF MARYVILLE	2	01/02/13	PO PART	120317			29,292.31	
452	00000	51800	CITY OF ALCOA	1	01/02/13	PO PART	120318		1,756.62-		
452	00000	51800	CITY OF ALCOA	2	01/02/13	PO PART	120318			1,756.62	
452	00000	51800	CITY OF ALCOA	1	01/02/13	PO PART	120318		4,531.82-		
452	00000	51800	CITY OF ALCOA	2	01/02/13	PO PART	120318			4,531.82	
452	00000	51800	CITY OF MARYVILLE	1	01/02/13	PO PART	120317		769.04-		
452	00000	51800	CITY OF MARYVILLE	2	01/02/13	PO PART	120317			769.04	
452	00000	51800	EMERG CLEAN UP AFTER WATER LINE BRKE	4	01/04/13	J.E.	12007459		3,586.94-		
452	00000	51800	CITY OF MARYVILLE	1	01/09/13	PO PART	120317		9,934.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/09/13	PO PART	120317			9,934.42	
452	00000	51800	CITY OF ALCOA	1	01/16/13	PO PART	120318		2,070.75-		
452	00000	51800	CITY OF ALCOA	2	01/16/13	PO PART	120318			2,070.75	
452	00000	51800	CITY OF MARYVILLE	1	01/16/13	PO PART	120317		178.38-		
452	00000	51800	CITY OF MARYVILLE	2	01/16/13	PO PART	120317			178.38	
452	00000	51800	071196 BL CO HISTORICAL MUSEUM/UTILI	2	01/17/13	C.R.	71196			439.45-	
452	00000	51800	CITY OF ALCOA	1	01/23/13	PO PART	120318		4,412.78-		
452	00000	51800	CITY OF ALCOA	2	01/23/13	PO PART	120318			4,412.78	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	01/23/13	PO PART	120317		663.55-		
452	00000	51800	CITY OF MARYVILLE	2	01/23/13	PO PART	120317			663.55	
452	00000	51800	CITY OF MARYVILLE	1	01/31/13	PO PART	120317		29,359.59-		
452	00000	51800	CITY OF MARYVILLE	2	01/31/13	PO PART	120317			29,359.59	
	00000					PROJ TOT: BEG.	0.00	636,098.69		341,661.07	
									23,049.33		271,388.29
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69		341,661.07	
									23,049.33		271,388.29
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69		341,661.07	
									23,049.33		271,388.29

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,727.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ NEW	126775		4,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ DEL	126775		4,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/05/12	PO ORIG	120405		4,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	10/30/12	PO PART	120405		1,500.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	10/30/12	PO PART	120405			1,500.00	
	00000					PROJ TOT: BEG.	0.00	4,727.00		1,500.00	
									2,500.00		727.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,727.00		1,500.00	
									2,500.00		727.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	4,727.00		1,500.00	
									2,500.00		727.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	5,000.00			
452	00000	55120	069827 AT&T/ ANIMAL CONTROL	2	07/03/12	C.R.	69827			108.92-	
452	00000	55120	CITY OF ALCOA	2	07/25/12	D.E.V	9517			12.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/29/12	D.E.V	9858			774.88	
452	00000	55120	CITY OF ALCOA	2	09/13/12	D.E.V	9934			14.28	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/04/12	D.E.V	6037			390.30	
452	00000	55120	CITY OF ALCOA	2	10/24/12	D.E.V	10111			10.50	
452	00000	55120	CITY OF ALCOA	2	11/08/12	D.E.V	10169			18.90	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/15/12	D.E.V	10215			385.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/12	D.E.V	10276			385.30	
452	00000	55120	CITY OF ALCOA	2	12/11/12	D.E.V	10316			15.98	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/12	D.E.V	15897			388.18	
452	00000	55120	CITY OF ALCOA	2	01/10/13	D.E.V	10438			13.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/17/13	D.E.V	10461			386.70	
	00000							5,000.00		2,687.86	
									0.00		2,312.14
452	00000		UTILITIES					5,000.00		2,687.86	
									0.00		2,312.14
			RABIES/ANIMAL CONTROL					5,000.00		2,687.86	
									0.00		2,312.14

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	190,000.00			
452	00000	56500	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001319			11,774.20-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/12	D.E.V	15016			20,777.92	
452	00000	56500	ATMOS ENERGY	2	07/26/12	D.E.V	15049			31.50	
452	00000	56500	CITY OF MARYVILLE	2	08/22/12	D.E.V	15192			20,281.36	
452	00000	56500	ATMOS ENERGY	2	08/29/12	D.E.V	15247			31.50	
452	00000	56500	CITY OF MARYVILLE	2	09/25/12	D.E.V	15406			18,377.21	
452	00000	56500	ATMOS ENERGY	2	09/26/12	D.E.V	15425			31.50	
452	00000	56500	CITY OF MARYVILLE	2	10/24/12	D.E.V	15552			15,952.45	
452	00000	56500	ATMOS ENERGY	2	10/24/12	D.E.V	15553			31.50	
452	00000	56500	CITY OF MARYVILLE	2	11/20/12	D.E.V	15733			14,498.69	
452	00000	56500	ATMOS ENERGY	2	11/28/12	D.E.V	15772			783.30	
452	00000	56500	CITY OF MARYVILLE	2	12/18/12	D.E.V	6124			13,803.14	
452	00000	56500	ATMOS ENERGY	2	12/31/12	D.E.V	15928			1,545.00	
452	00000	56500	CITY OF MARYVILLE	2	01/23/13	D.E.V	16019			13,116.47	
452	00000	56500	ATMOS ENERGY	2	01/28/13	D.E.V	16052			2,578.98	
	00000							190,000.00		110,066.32	
			PROJ TOT: BEG.				0.00			0.00	79,933.68
452	00000		UTILITIES					190,000.00		110,066.32	
										0.00	79,933.68
			LIBRARIES					190,000.00		110,066.32	
										0.00	79,933.68
			PUBLIC LIBRARY					190,000.00		110,066.32	
										0.00	79,933.68

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU JANUARY 31, 2013

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,500.00			
452	00000	54150	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001321			442.26	
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			510.23	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			539.79	
452	00000	54150	CITY OF MARYVILLE	2	09/12/12	D.E.V	15341			567.13	
452	00000	54150	CITY OF MARYVILLE	2	10/17/12	D.E.V	15535			500.50	
452	00000	54150	CITY OF MARYVILLE	2	11/15/12	D.E.V	15697			335.94	
452	00000	54150	CITY OF MARYVILLE	2	12/12/12	D.E.V	15856			313.47	
452	00000	54150	CITY OF MARYVILLE	2	01/09/13	D.E.V	15968			330.96	
452	00000		UTILITIES					4,500.00		2,655.76	
							OBJ TOT: BEG.	0.00			1,844.24
			DRUG ENFORCEMENT				CC TOT: BEG.	0.00		2,655.76	
									0.00		1,844.24
			JUDICIAL DRUG FUND				FND TOT: BEG.	0.00		2,655.76	
									0.00		1,844.24