

BLOUNT COUNTY
Budget/Purchasing Committee
March 4, 2013 5:00 p.m.

AGENDA

- A. Roll Call
- B. Emergency Announcement
- C. Input on Items on the Agenda
- D. Purchasing (Information Only)
 - 1. Sole Source Purchases
 - 2. Awarded Bids
- E. Approval of Minutes of February 11, 2013 Meeting
- F. Finance
 - 1. Increase/Decrease
 - a Gen. County/County Clerk – scanning equipment/signature pads - \$19,800
 - b Gen. County/Circuit Court Clerk – new court software, equip., training, etc. - \$70,028.26
 - c Educational Capital/Capital Projects – QSCB funds for architect fees for Porter Elem. - \$2,600
- G. Discussion/Action
 - 1. Resolution for Multi-year agreement with Hills Nutrition for pet food for Animal Center
- H. Financial Reports
 - 1 - Report of Fund Balance and Use
 - 2 - Monthly Reports
- I. Information Only
 - 1 - Updated Budget Calendar
 - 2 – FY 13/14 budget (information to be handed out at meeting)
 - 3 – Budget Transfers
- J. Input on Items not on the Agenda
- K. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
March 4, 2013**

REVIEW SOLE SOURCE PURCHASES

Blount County Public Library to The Gale Group.

REVIEW AWARDED BIDS

2012-2216 – Science Lab Equipment for Blount County Schools.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
2/20/13 Blount County Public Library	The Gale Group For ED-2-GO Database	\$7,120.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2216	Science Lab Equipment for Blount County Schools	Split Carolina Biological Supply Co. Classroom Products Warehouse Flinn Scientific Frey Scientific Parco Scientific Sargent-Welch Science Kit Ward's Natural Science

INFORMATION ONLY

**Blount County Government
Budget/Purchasing Committee
Monday, February 11, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

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

Members Absent: Commissioner Ken Melton

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 Mike Lewis to approve the minutes of the January 7, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1

Item F.1.a Gen. County/Register of Deeds – Increase – move part-time position to full-time due to increase of recording activities and to begin process of active succession planning - \$12,058

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

Item F.1.b Gen. County/Register of Deeds – Increase – Upgrade Progress Scanning System – \$63,202

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.c Library/Technology Grant – Increase – Requesting authorization to apply for 2012-13 LSTA Technology Grant for PC's and laptops for use by the public - \$7,998

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

Item F.2 Transfers

Item F.2.a Gen. County/Chancery Court-Clerk & Master – Transfer/Increase – To correct budget for increases given to all employees for FY 12/13.

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

Item F.2.b Gen. County/Soil Conservation – Transfer/Increase – To increase Communications line - \$576.00

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

Item F.2.c Gen. County/Records Mgt – Transfer/Increase – to cover utility costs for remainder of year for Records Dept. at Hubbard - \$1,273

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

Item F.2.d Gen. County/Trustee – Transfer/Increase – Upgrade software/hardware - \$26,000

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

Item F.2.e GPSF/Fiscal Services – Transfer – To hire & train Payroll Clerk from April 1 to June 30 to replace current person who is retiring June 30.

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

Discussion/Action

- Item G.1 Hwy. Dept. – Requesting authorization to apply for grant.

A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

- Item G.2 Records Committee – Report requested in the Dec. 2012 Budget Committee meeting.

The requested report was presented to the Budget Committee by Records Manager, Jackie Glenn and Records Committee Chairman, Bill Brewer. A motion was made by Holden Lail and seconded by Mike Lewis to accept and affirm the report. The motion passed unanimously on a voice vote.

- Item G.3 Records Management – Requesting authorization to apply for State and National Archival Partnership Grant - \$5,000.

This item was deferred from the Dec. 2012 Budget Committee meeting pending the information gathered by the Records Committee (Item G.2). A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

- Item G.4 Inter-local Agreements for Blount County with City of Maryville and City of Alcoa regarding Blount County Animal Shelter.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Mitchell, Lewis and Samples voted "Yes" and Lail voted "No". The motion passed.

- Item G.5 Accounting Dept. – Requesting approval of Grant Procedures and Grant Worksheet.

A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Other Budget Items

1. Budget Calendar – Revision - Information only. No action needed.
2. Budget Amendment Guidelines – Revision – Information only. No action needed.

Financial Reports

Information only. No action needed.

Input on Items not on the Agenda

Randy Vineyard advised Committee that the Statistical Tables are now on County Web site.

Mr. Vineyard reported to the Committee of his attendance of the School Board's Budget Workshop. He advised the Committee that we are likely to fail the MOE test. School Fiscal Agent, Troy Logan was asked to address the Committee. He advised that Schools will not meet MOE test due to the value of a penny being overestimated and the underperformance of sales tax collections.

There was one comment from public asking committee to focus on cuts, not more taxes.

There being no further business to come before the Committee, the meeting was adjourned at 6:45 p.m.

Randy Vineyard
Finance Director

Pat James, CPS
Administrative Assistant

RESOLUTION NO. _____

Sponsored by:

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for scanning system and signature pads to be purchased from County Clerk's Data Processing Reserve.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2013 that the General County Fund Budget shall be amended as follows:

From Account Number:

101-052500-500709-0 **Data Processing Equipment.....\$19,800.00**

To Account Number:

101-0-433961-0 **Data Processing Fec – County Clerk....\$19,800.00**

Duly authorized and approved this 21st day of March, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-433961-0	Data Processing Fee - County Clerk	19,800.00
	Total transferred to:	19,800.00

<i>Frb M</i> ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500709-0	Data Processing Equipment	19,800.00
	Total transferred from:	19,800.00

Justification / Explanation:

Scanning system and signature pads to be purchased from County Clerks Data Processing Reserve.

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



Signature of Department Head

FEBRUARY 28, 2013
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.

- Fla -

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

Reserve for County Clerk

Balance, 7/1/11 31,891.00

-

Revenues, 6/30/12 433961 10,668.00

Expenditures: 101-52500

Current Year Expenditures

Current Year Outstanding Encumbrances

Prior Year Encumbrances

Ending Reserve, 6/30/12 \$ 42,559.00

Adjustments to bring reserves to current:
County Clerk Fees (345153)

<u>Per Books</u>	<u>Per Above</u>	<u>Adjustment</u>
31,891.00	42,559.00	10,668.00

RESOLUTION NO. _____

Sponsored by:

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for purchase of new court software and equipment, training, installation and annual software support for the Circuit Court Clerk.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2013 that the General County Fund Budget shall be amended as follows:

From Account Number:

101-0421900-0 Reserve for Circuit Court DP Expense\$70,028.26

To Account Number:

101-053120-500317	Data Processing Services	\$11,056.25
101-053120-500334	Maintenance Agreements.....	\$32,321.83
101-053120-500709	Data Processing Equipment	\$26,650.18
	TOTAL	\$70,028.26

Duly authorized and approved this 21st day of March, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

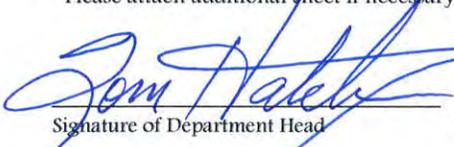
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500317	Data Processing Services	11,056.25
101-053120-500334	Maintenance Agreements	32,321.83
101-053120-500709	Data Processing Equipment	26,650.18
Total transferred to:		70,028.26

<i>From</i> : ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0421900-0	Reserve for Circuit Court DP Expense	70,028.26
Total transferred from:		70,028.26

Justification / Explanation:

For purchase of new court software and equipment, training and installation, and annual software support.

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

 February 27, 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.

- F1b-

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

Reserve for Circuit Court Clerk's Data Processing

Balance, 7/1/11	\$234,040.51
Revenues (#421900) incl 51900	51,464.25

Expenditures:	
Current Year Expenditures	(8,696.67) 101-053120-500709-0
Current Year Outstanding Encumbrances	-
PY Encumbrances	-

Ending Reserve, 6/30/12	<u>\$276,808.09</u>
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Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Circuit Court Clerk Data Processing (#345152)	234,040.51	276,808.09	42,767.58

RESOLUTION NO. _____

Sponsored by:

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to appropriate funds to increase QSCB funds for architect fees related to replacing the roof on the main building at Porter Elementary.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Educational Capital Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2013 that the Educational Capital Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11226 ARRA- QSCB\$2,600.00

To Account Number:

177-091300-500707-11226 Building Improvements.....\$2,600.00

Duly authorized and approved this 21st day of March, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

- File -

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013**

Fund Number 177 Cost Center Number 91300
Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11226	Building Improvements	2,600.00
	Total Appropriation:		2,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-11226	ARRA - QSCB	2,600.00
	Total Estimated Revenue:		2,600.00

Reason for requested increase/decrease:
Increase QSCB funds for architect fees related to replace the roof on the main bldg at Porter Elementary.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan 2-19-13
Signature of Department Head Date

"Approved By The Board Of Education" 3-7-13

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR PET FOOD FROM HILL'S PET NUTRITION, INC.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body"; and

WHEREAS, the Blount County Animal Care Center wishes to enter into an agreement for a period of 36 months with Hill's Pet Nutrition, Inc. for delivery of Science Diet pet food at a discount of 74% off the latest list price for feline food and 56% off the latest list price for canine food, shipping included; and

WHEREAS, the cost would currently equate as follows: kitten \$.35/lb.; adult feline \$.35/lb.; puppy \$.37/lb.; and adult canine \$.34/lb.; and

WHEREAS, order quantities would depend upon pet population; and

WHEREAS, history would suggest approximate annual order totals of 3,180 lbs. kitten food; 200 lbs. adult feline food; 11,720 lbs. puppy food; and 24,160 lbs. adult canine food; and

WHEREAS, total annual spend would be approximately \$14,000.00; and

WHEREAS, Tennessee Code Annotated 5-14-108 (n) (1) states that "Perishable commodities, at the election of the local governing body, may be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market"; and

WHEREAS, monies for this charge have been budgeted;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of March, 2013, that the purchase of

Science Diet pet food from Hill's Pet Nutrition, Inc. for the Blount County Animal Care Center as herein stated be hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

2/27/13

Comparison on pet food programs for shelters –

Iams – discontinued their bulk feeding program

Purina – Not adding accounts to their donation program at this time

Purchase price – Dog food - Diamond Natural, 40 lb. chicken & rice - \$27.32/bag

Cat food - Diamond Natural, 18 lb. - \$17.91/bag

Active Cat, 18 lb. - \$17.78/bag

Flat fee delivery - \$18.00 per delivery

Pedigree & Nutro – both refer you to Rescue Bank, National Pet Food Distribution Program –

If approved as eligible recipient - receive email about distribution events in your region, submit Request for Distribution

If qualified to receive distribution – receive invitation to event, pick up food at the distribution center, reimburse the center for the shipping costs – this “handling fee” is subject to change but is generally \$.06 lb. or \$60.00/pallet

Science Diet (Hill’s Pet Nutrition, Inc.) –

Standing order of pet food is delivered directly to animal shelter

Purchase price – 74% discount from list for feline and 56% off list for canine, shipping included –

	Size	List price	Discount	Contract price	Cost
Kitten	35 lb. bag	\$46.48	74%	\$12.09	\$.345 lb.
Adult feline	20 lb. bag	\$27.15	74%	\$7.06	\$.353 lb.
Puppy	40 lb. bag	\$33.29	56%	\$14.65	\$.366 lb.
Adult canine	40 lb. bag	\$31.20	56%	\$13.73	\$.343 lb.

Provides adopter kits at no charge which includes 1 lb. bag of cat food or 2 lb. bag of dog food, \$5.00 instant coupons that can be redeemed for pet food, and additional digital coupons

Advantages of Hill’s Pet Nutrition, Inc. –

Pet food is delivered directly to the shelter

Same brand food each time (Science Diet)

Transition bags of food/coupons are provided for adopters

With rescue bank – availability varies and is not guaranteed / constantly switching foods can disrupt pets’ digestion system / would have to pick up food from regional distribution center – closest centers are Louisville, KY; Atlanta, GA; or Huntsville, AL

Note: The pet food order quantities depend on pet population. Approximately 39,000 lbs. of food was ordered for FY 2011-12 (kitten – 3,180 lbs.; adult feline – 200 lbs; puppy – 11,720; adult canine – 24,160 lbs.) for approximately \$14,000.00 and the year-to-date spend for FY 2012-13 is \$8,725.96.

Teresa Johnson

Purchasing Agent

Blount County, TN

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13 for March 2013 Budget Meeting**

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 for March 2013 Budget Meeting

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.

Distribution Salary Percent

Data for February 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	97,675.65	146,513.48	617.52	67%	66%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	270	2,330.00	67%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	104,606.56	156,909.84	480.16	67%	66%
101	51310	PERSONNEL	115,433.00	32,455.20	48,682.80	66,750.20	67%	28%
101	51500	ELECTION COMMISSION	392,915.00	203,045.47	304,568.21	88,346.79	67%	52%
101	51600	REGISTER OF DEEDS	363,445.00	234,948.08	352,422.12	11,022.88	67%	65%
101	51710	DEVELOPMENT	393,962.53	251,898.73	377,848.09	16,114.44	67%	64%
101	51720	PLANNING	156,093.00	103,782.24	155,673.36	419.64	67%	66%
101	51800	COUNTY BUILDINGS	373,840.00	246,213.74	369,320.62	4,519.38	67%	66%
101	51910	PRESERVATION OF RECORDS	67,496.00	43,830.58	65,745.87	1,750.13	67%	65%
101	51920	RISK MANAGEMENT	145,424.00	96,448.32	144,672.48	751.52	67%	66%
101	52100	ACCOUNTING & BUDGETING	469,333.00	303,176.36	454,764.54	14,568.46	67%	65%
101	52200	PURCHASING	178,403.00	111,351.38	167,027.07	11,375.93	67%	62%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	321,577.49	482,366.24	-13,369.24	67%	69%
101	52310	REAPPRAISAL PROGRAM	172,436.00	84,106.34	126,159.51	46,276.49	67%	49%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	204,284.55	306,426.82	4,866.18	67%	66%
101	52500	COUNTY CLERKS OFFICE	684,794.00	452,741.47	679,112.20	5,681.80	67%	66%
101	52600	DATA PROCESSING	367,171.00	243,399.18	365,098.77	2,072.23	67%	66%
101	53110	CIRCUIT COURT JUDGE	54,300.00	17,570.00	26,355.00	27,945.00	67%	32%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	907,371.39	1,361,057.08	12,332.92	67%	66%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	485,272.01	727,908.02	10,276.98	67%	66%
101	53400	CHANCERY COURT	328,820.00	217,487.84	326,231.76	2,588.24	67%	66%
101	53500	JUVENILE COURT	304,534.00	202,050.43	303,075.65	1,458.35	67%	66%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	16,800.00	25,200.00	-4,800.00	67%	82%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	200,292.72	300,439.08	37,016.92	67%	59%
101	53910	PROBATION SERVICES	301,610.00	181,117.32	271,675.98	29,934.02	67%	60%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	4,029,629.14	6,044,443.72	316,448.28	67%	63%
101	54210	JAIL	4,014,800.00	2,392,430.68	3,588,646.01	426,153.99	67%	60%
101	54220	WORKHOUSE	8,409.00	5,550.24	8,325.36	83.64	67%	66%
101	54240	JUVENILE SERVICES	941,496.00	551,941.56	827,912.33	113,583.67	67%	59%
101	54410	CIVIL DEFENSE	103,107.00	68,402.24	102,603.36	503.64	67%	66%
101	55110	LOCAL HEALTH CENTER	708,482.00	453,551.94	680,327.93	28,154.07	67%	64%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	81,204.48	121,806.71	5,027.29	67%	64%
101	57500	SOIL CONSERVATION	89,127.00	58,957.60	88,436.40	690.6	67%	66%
101	58300	VETERANS SERVICES	109,975.00	72,816.16	109,224.24	750.76	67%	66%
101	64000	LITTER AND TRASH COLLECT	32,967.00	22,262.00	33,393.00	-426	67%	68%
101		GENERAL GOVERNMENT	20,922,940.53	13,100,429.09	19,650,643.65	1,272,296.88	67%	63%
115	51800	COUNTY BUILDINGS	109,077.00	59,516.44	89,274.66	19,802.34	67%	55%
115	56500	LIBRARIES	857,571.00	527,770.00	791,654.99	65,916.01	67%	62%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	14,637.84	21,956.76	14,799.24	67%	40%
115		PUBLIC LIBRARY	1,003,404.00	601,924.28	902,886.41	100,517.59	67%	60%
128	53200	CRIMINAL COURT	137,391.00	92,260.00	138,390.00	-999	67%	67%
128		DRUG COURT	137,391.00	92,260.00	138,390.00	-999	67%	67%
131	61000	ADMINISTRATION	295,543.00	196,328.47	294,492.70	1,050.30	67%	66%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,746,957.00	1,139,815.47	1,709,723.22	37,133.78	67%	65%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	250,452.74	375,679.11	12,404.89	67%	65%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,584.00	1,586,596.68	2,379,895.03	50,688.97	67%	65%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	17,313,623.23	29,792,576.18	300,473.82	58%	58%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,101,443.92	5,380,043.06	234,956.94	58%	55%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,472,482.56	2,524,255.82	32,744.18	58%	58%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	90,123.32	154,998.75	18,600.25	58%	52%
141	72110	ATTENDANCE	82,000.00	30,060.46	53,293.11	28,706.89	60%	37%
141	72120	HEALTH SERVICES	510,000.00	278,825.13	514,754.09	-4,754.09	54%	55%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	73,200.00	38,833.32	67,138.50	6,061.50	58%	53%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	708,753.38	1,218,771.70	49,528.30	58%	56%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	22,017.38	37,744.08	55.92	58%	58%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	957,021.38	1,616,954.41	845.59	59%	59%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	194,270.39	333,034.95	11,465.05	58%	56%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	29,329.43	54,146.64	7,853.36	56%	47%
141	72260	ADULT PROGRAMS	82,648.00	41,488.03	72,487.29	10,160.71	57%	50%
141	72290	OTHER PROGRAMS	13,900.00	6,903.12	12,744.22	1,155.78	54%	50%
141	72310	BOARD OF EDUCATION	127,800.00	65,960.72	107,675.52	20,124.48	61%	52%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	258,886.40	388,177.35	-277.35	67%	67%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,262,697.01	3,961,263.77	14,336.23	57%	57%
141	72510	FISCAL SERVICES	140,400.00	86,919.52	130,379.28	10,020.72	67%	62%
141	72610	OPERATION OF PLANT	2,285,000.00	1,506,361.38	2,259,542.07	25,457.93	67%	66%
141	72620	MAINTENANCE OF PLANT	786,300.00	524,158.03	786,237.04	62.96	67%	67%
141	72710	TRANSPORTATION	79,200.00	65,478.20	106,400.33	-27,200.33	63%	83%
141	72810	CENTRAL AND OTHER	234,100.00	165,312.28	247,968.42	-13,868.42	67%	71%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	227,305.36	395,046.91	18,653.09	58%	55%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	29,448,253.95	50,215,633.49	745,163.51	59%	58%
142	71100	REGULAR INSTRUCTION PROGRAM	1,879,967.00	1,179,491.36	2,177,522.50	-297,555.50	54%	63%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	955,057.30	1,763,182.71	5,854.52	54%	54%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	14,061.28	25,959.29	-6,509.29	54%	72%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	341,316.58	630,122.92	-55,699.90	54%	59%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	194,838.52	359,701.89	5,448.11	54%	53%
142		SCHOOL FEDERAL PROJECTS	4,608,027.25	2,684,765.04	4,956,489.31	-348,462.06	54%	58%
143	73100	FOOD SERVICE	2,181,700.00	1,216,634.83	2,227,263.97	-45,563.97	55%	56%
143		CENTRAL CAFETERIA	2,181,700.00	1,216,634.83	2,227,263.97	-45,563.97	55%	56%
146	73300	COMMUNITY SERVICES	1,098,700.00	607,949.65	1,096,769.15	1,930.85	57%	55%
146		EXT. DAY CARE PROGRAM	1,098,700.00	607,949.65	1,096,769.15	1,930.85	57%	55%

Department	Amount
Accounting	256.52
Animal Control	144.55
Building Codes	225.00
County Clerk	124.98
Court Clerk	1,014.62
Drug Court	532.64
Emergency Management	95.00
Environmental	839.20
Health Dept	71.54
Highway	4,937.85
Information Technology	330.00
Library	342.38
Maintenance	1,045.16
Probation	87.00
Property Assessor	1,058.50
Schools	25,225.60
Sheriff	10,946.34
Storm Water	244.75
Trustee	42.56
TOTAL	47,564.19

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/13/2013	2/11/2013	256.52	Accounting Staff	Accounting	American Payroll Associat
1/17/2013	1/16/2013	34.83	Amy Cowden	Animal Control	Oreilly Auto 00010603
1/30/2013	1/29/2013	109.72	Amy Cowden	Animal Control	Wm Supercenter#0672
2/10/2013	2/9/2013	225.00	Marty Yates	Building Codes	Intl Code Council Inc
2/1/2013	1/31/2013	60.85	Roy Crawford	County Clerk	Wm Supercenter#0672
2/10/2013	2/8/2013	-24.84	Roy Crawford	County Clerk	Wm Supercenter#0672
2/10/2013	2/8/2013	88.97	Roy Crawford	County Clerk	Wm Supercenter#0672
1/18/2013	1/17/2013	5.45	Tom Hatcher	Court Clerk	Firehouse Subs #39
1/18/2013	1/17/2013	40.15	Tom Hatcher	Court Clerk	Firehouse Subs #39
1/24/2013	1/22/2013	23.94	Tom Hatcher	Court Clerk	Chilis Gri65800006585
1/24/2013	1/23/2013	9.26	Tom Hatcher	Court Clerk	Shoneys # 1242
1/24/2013	1/23/2013	12.00	Tom Hatcher	Court Clerk	Nashville City Center Par
1/25/2013	1/23/2013	62.75	Tom Hatcher	Court Clerk	Exxonmobil 47722731
1/31/2013	1/28/2013	62.48	Tom Hatcher	Court Clerk	Cell Phone Shop Svcs Inc
2/10/2013	2/8/2013	50.36	Tom Hatcher	Court Clerk	Wm Supercenter#0672
2/10/2013	2/8/2013	63.48	Tom Hatcher	Court Clerk	Wm Supercenter#0672
2/10/2013	2/8/2013	78.94	Tom Hatcher	Court Clerk	Wm Supercenter#0672
2/10/2013	2/8/2013	157.88	Tom Hatcher	Court Clerk	Wm Supercenter#4223
2/13/2013	2/11/2013	16.04	Tom Hatcher	Court Clerk	Buffalo Wild Wings 0239
2/13/2013	2/11/2013	62.15	Tom Hatcher	Court Clerk	Exxonmobil 47722731
2/13/2013	2/12/2013	12.09	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
2/14/2013	2/12/2013	20.74	Tom Hatcher	Court Clerk	Logans
2/14/2013	2/13/2013	66.90	Tom Hatcher	Court Clerk	Kenjo Market # 8
2/6/2013	2/4/2013	15.61	Tom Hatcher	Court Clerk	Chilis Gri65800006585
2/6/2013	2/4/2013	62.50	Tom Hatcher	Court Clerk	Exxonmobil 47722731
2/6/2013	2/5/2013	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
2/6/2013	2/5/2013	57.34	Tom Hatcher	Court Clerk	Whirlpool Consr Parts
2/7/2013	2/5/2013	119.56	Tom Hatcher	Court Clerk	Stoneyrvr 5008w End
1/17/2013	1/15/2013	14.80	Amy Galyon	Drug Court	Wm Supercenter#0672
1/18/2013	1/16/2013	76.99	Amy Galyon	Drug Court	Things Remembered 0455
1/23/2013	1/22/2013	141.85	Amy Galyon	Drug Court	Us Diagnostics Inc
2/13/2013	2/12/2013	129.00	Amy Galyon	Drug Court	Blount County Chamber Of
2/3/2013	2/2/2013	170.00	Amy Galyon	Drug Court	Eb *3rd Annual Continu
1/25/2013	1/24/2013	95.00	Kathy Shields	Emergency Management	Sq *justin Evans
1/20/2013	1/17/2013	809.20	Gary Ferguson	Environmental	Forestry Suppliers
1/24/2013	1/22/2013	30.00	Gary Ferguson	Environmental	Tennessee Public Health A
2/7/2013	2/5/2013	71.54	Micky Roberts	Health Dept	The Home Depot 724
1/17/2013	1/16/2013	13.80	Bill Dunlap	Highway	Garner Brothers Auto Part
1/17/2013	1/16/2013	29.23	Bill Dunlap	Highway	Turner Industrial Supply
1/17/2013	1/16/2013	66.44	Bill Dunlap	Highway	Foothills Co-Op Maryville
1/17/2013	1/16/2013	141.99	Bill Dunlap	Highway	Garner Brothers Auto Part
1/18/2013	1/17/2013	80.00	Bill Dunlap	Highway	Garner Brothers Auto Part
1/18/2013	1/17/2013	104.00	Bill Dunlap	Highway	Garner Brothers Auto Part
1/20/2013	1/18/2013	27.04	Bill Dunlap	Highway	Lowes #00638*
1/20/2013	1/18/2013	81.26	Bill Dunlap	Highway	Turner Industrial Supply
1/20/2013	1/18/2013	142.61	Bill Dunlap	Highway	Turner Industrial Supply
1/23/2013	1/22/2013	30.00	Bill Dunlap	Highway	Foothills Co-Op Maryville

Posted_date	Tran_date	Amount	Cardolder	Department	Description
1/23/2013	1/22/2013	38.36	Bill Dunlap	Highway	Garner Brothers Auto Part
1/23/2013	1/22/2013	45.00	Bill Dunlap	Highway	Garner Brothers Auto Part
1/23/2013	1/22/2013	135.47	Bill Dunlap	Highway	Garner Brothers Auto Part
1/23/2013	1/22/2013	262.50	Bill Dunlap	Highway	Anderson Lumber Company
1/24/2013	1/23/2013	20.50	Bill Dunlap	Highway	Garner Brothers Auto Part
1/24/2013	1/23/2013	67.94	Bill Dunlap	Highway	Garner Brothers Auto Part
1/24/2013	1/23/2013	90.00	Bill Dunlap	Highway	Hitch Repair Service Inc
1/25/2013	1/24/2013	1.97	Bill Dunlap	Highway	Turner Industrial Supply
1/25/2013	1/24/2013	39.92	Bill Dunlap	Highway	Garner Brothers Auto Part
1/25/2013	1/24/2013	74.50	Bill Dunlap	Highway	Garner Brothers Auto Part
1/25/2013	1/24/2013	79.55	Bill Dunlap	Highway	Garner Brothers Auto Part
1/25/2013	1/24/2013	290.00	Bill Dunlap	Highway	Lowes #00638*
1/29/2013	1/28/2013	13.45	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2013	1/28/2013	25.16	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2013	1/28/2013	43.22	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2013	1/28/2013	69.23	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2013	1/28/2013	99.98	Bill Dunlap	Highway	Garner Brothers Auto Part
1/29/2013	1/28/2013	203.17	Bill Dunlap	Highway	Stowers Machinery Corpor
1/30/2013	1/29/2013	26.79	Bill Dunlap	Highway	D&m Distributing
1/30/2013	1/29/2013	44.21	Bill Dunlap	Highway	Garner Brothers Auto Part
1/30/2013	1/29/2013	50.32	Bill Dunlap	Highway	Garner Brothers Auto Part
1/30/2013	1/29/2013	214.13	Bill Dunlap	Highway	Landmark International T
1/31/2013	1/29/2013	269.99	Bill Dunlap	Highway	Office Depot #623
2/1/2013	1/30/2013	170.62	Bill Dunlap	Highway	Lance Cunningham Ford
2/1/2013	1/31/2013	37.70	Bill Dunlap	Highway	Lowes #00638*
2/1/2013	1/31/2013	130.17	Bill Dunlap	Highway	Lowes #00638*
2/1/2013	1/31/2013	189.17	Bill Dunlap	Highway	Power Equipment-Kn
2/12/2013	2/11/2013	140.99	Bill Dunlap	Highway	Landmark International T
2/13/2013	2/12/2013	102.41	Bill Dunlap	Highway	Garner Brothers Auto Part
2/14/2013	2/12/2013	17.75	Bill Dunlap	Highway	Burpee Locksmith
2/14/2013	2/13/2013	84.01	Bill Dunlap	Highway	Lowes #00638*
2/15/2013	2/13/2013	662.41	Bill Dunlap	Highway	Commercial Hydraulics,
2/5/2013	2/4/2013	29.80	Bill Dunlap	Highway	Power Equipment-Kn
2/6/2013	2/4/2013	106.90	Bill Dunlap	Highway	Lance Cunningham Ford
2/6/2013	2/5/2013	269.52	Bill Dunlap	Highway	Garner Brothers Auto Part
2/7/2013	2/6/2013	3.76	Bill Dunlap	Highway	Lowes #00638*
2/7/2013	2/6/2013	42.03	Bill Dunlap	Highway	Turner Industrial Supply
2/8/2013	2/7/2013	28.88	Bill Dunlap	Highway	Maryville Fastener
1/24/2013	1/23/2013	40.04	John Herron	Information Technology	Graybar Electric Company
1/24/2013	1/23/2013	98.00	John Herron	Information Technology	Wm Supercenter#0672
2/15/2013	2/14/2013	-24.00	John Herron	Information Technology	Godaddy.Com
2/15/2013	2/14/2013	149.98	John Herron	Information Technology	Godaddy.Com
2/4/2013	2/3/2013	32.99	John Herron	Information Technology	Amazon.Com
2/6/2013	2/5/2013	32.99	John Herron	Information Technology	Amazon.Com
1/17/2013	1/16/2013	13.83	Kathy Pagles	Library	Kroger #862
1/24/2013	1/23/2013	173.85	Kathy Pagles	Library	Wm Supercenter#0672
1/29/2013	1/28/2013	29.61	Kathy Pagles	Library	Kroger #862

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/12/2013	2/11/2013	64.43	Kathy Pagles	Library	Kroger #862
2/5/2013	2/4/2013	60.66	Kathy Pagles	Library	Wm Supercenter#0672
1/23/2013	1/22/2013	9.96	Damon Fortney	Maintenance	Lowe's #00638*
1/23/2013	1/22/2013	494.50	Damon Fortney	Maintenance	Willoughby Industries In
1/25/2013	1/23/2013	11.00	Damon Fortney	Maintenance	Burpee Locksmith
1/30/2013	1/29/2013	132.88	Damon Fortney	Maintenance	Lowe's #00638*
2/12/2013	2/11/2013	82.90	Damon Fortney	Maintenance	Lowe's #00638*
2/14/2013	2/13/2013	65.43	Damon Fortney	Maintenance	Lowe's #00638*
2/3/2013	2/1/2013	136.56	Damon Fortney	Maintenance	Lowe's #00638*
2/6/2013	2/5/2013	111.93	Damon Fortney	Maintenance	Willoughby Industries In
2/13/2013	2/12/2013	87.00	Joni Seratt	Probation	L2gtbi 1
1/20/2013	1/18/2013	441.75	Tim Helton	Property Assessor	Best Western Music Row
1/20/2013	1/18/2013	441.75	Tim Helton	Property Assessor	Best Western Music Row
2/3/2013	2/1/2013	175.00	Tim Helton	Property Assessor	Iaao Org
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/17/2013	1/15/2013	229.35	Alisa Teffeteller	Schools	Gaylord Opryland Htl Adv.
1/24/2013	1/22/2013	43.70	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/24/2013	1/22/2013	43.70	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	18.89	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	18.89	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	18.89	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	18.89	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	35.28	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
1/25/2013	1/23/2013	40.74	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
2/15/2013	2/13/2013	231.84	Alisa Teffeteller	Schools	Sheraton Nashville
2/3/2013	2/1/2013	2992.89	Alisa Teffeteller	Schools	Vex Robotics
2/7/2013	2/6/2013	2408.00	Alisa Teffeteller	Schools	Grizzly Industrial Inc
1/17/2013	1/16/2013	-78.95	John Dalton	Schools	Amazon.Com
1/18/2013	1/16/2013	0.19	John Dalton	Schools	Transaction Fees - Foreign Cur
1/18/2013	1/16/2013	19.00	John Dalton	Schools	Mb*moneybookers.Com
1/18/2013	1/16/2013	58.99	John Dalton	Schools	Office Depot #623
1/18/2013	1/17/2013	107.14	John Dalton	Schools	Amazon Mktplace Pmts
1/25/2013	1/23/2013	423.19	John Dalton	Schools	Cables For Less
1/25/2013	1/24/2013	1987.01	John Dalton	Schools	Pci Micro
2/15/2013	2/14/2013	24.40	John Dalton	Schools	Amazon Mktplace Pmts
1/18/2013	1/17/2013	96.41	Judy Coppenger	Schools	Amazon.Com
1/24/2013	1/23/2013	15.94	Judy Coppenger	Schools	Wm Supercenter#0672
1/25/2013	1/24/2013	24.98	Judy Coppenger	Schools	Lowe's #00638*
1/25/2013	1/24/2013	72.99	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/25/2013	1/24/2013	1110.19	Judy Coppenger	Schools	Amazon Mktplace Pmts
1/27/2013	1/25/2013	41.69	Judy Coppenger	Schools	Amazon.Com
1/31/2013	1/30/2013	49.12	Judy Coppenger	Schools	Wm Supercenter#0672
2/1/2013	1/31/2013	16.20	Judy Coppenger	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/14/2013	2/13/2013	144.48	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/3/2013	2/1/2013	8.94	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/3/2013	2/1/2013	44.52	Judy Coppenger	Schools	Wm Supercenter#0672
2/5/2013	2/4/2013	15.50	Judy Coppenger	Schools	Wm Supercenter#4223
2/8/2013	2/7/2013	24.98	Judy Coppenger	Schools	Lowes #00638*
1/17/2013	1/16/2013	26.88	Kathy Smith	Schools	Wm Supercenter#4223
1/18/2013	1/17/2013	38.82	Kathy Smith	Schools	Wm Supercenter#4223
1/21/2013	1/19/2013	26.37	Kathy Smith	Schools	Wm Supercenter#0672
1/23/2013	1/22/2013	33.96	Kathy Smith	Schools	Wm Supercenter#4223
1/24/2013	1/23/2013	20.00	Kathy Smith	Schools	Little Caesars #2805
1/24/2013	1/23/2013	21.63	Kathy Smith	Schools	Wm Supercenter#4223
1/25/2013	1/24/2013	13.92	Kathy Smith	Schools	Wm Supercenter#0672
1/25/2013	1/24/2013	31.62	Kathy Smith	Schools	Wm Supercenter#0672
1/25/2013	1/24/2013	46.95	Kathy Smith	Schools	Wm Supercenter#0672
1/25/2013	1/24/2013	56.52	Kathy Smith	Schools	Wm Supercenter#0672
1/27/2013	1/24/2013	50.70	Kathy Smith	Schools	Wm Supercenter#4223
1/30/2013	1/29/2013	30.92	Kathy Smith	Schools	Wm Supercenter#4223
1/30/2013	1/29/2013	134.42	Kathy Smith	Schools	Wm Supercenter#0672
1/31/2013	1/30/2013	21.84	Kathy Smith	Schools	Wm Supercenter#4223
2/1/2013	1/31/2013	31.04	Kathy Smith	Schools	Wm Supercenter#4223
2/1/2013	1/31/2013	63.91	Kathy Smith	Schools	Wm Supercenter#0672
2/10/2013	2/8/2013	18.47	Kathy Smith	Schools	Wm Supercenter#4223
2/10/2013	2/8/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/10/2013	2/8/2013	48.06	Kathy Smith	Schools	Wm Supercenter#4223
2/10/2013	2/8/2013	50.64	Kathy Smith	Schools	Wm Supercenter#4223
2/11/2013	2/10/2013	14.07	Kathy Smith	Schools	Wm Supercenter#0672
2/11/2013	2/10/2013	80.57	Kathy Smith	Schools	Wm Supercenter#0672
2/13/2013	2/12/2013	25.57	Kathy Smith	Schools	Wm Supercenter#4223
2/14/2013	2/12/2013	11.94	Kathy Smith	Schools	Wm Supercenter#0672
2/14/2013	2/12/2013	13.14	Kathy Smith	Schools	Wm Supercenter#0672
2/14/2013	2/12/2013	26.28	Kathy Smith	Schools	Wm Supercenter#0672
2/14/2013	2/12/2013	55.67	Kathy Smith	Schools	Wm Supercenter#0672
2/14/2013	2/13/2013	9.19	Kathy Smith	Schools	Wm Supercenter#0672
2/14/2013	2/13/2013	25.00	Kathy Smith	Schools	Little Caesars #2805
2/15/2013	2/14/2013	25.00	Kathy Smith	Schools	Little Caesars #2805
2/15/2013	2/14/2013	-109.24	Kathy Smith	Schools	Stapls9237023708001
2/3/2013	2/1/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/3/2013	2/1/2013	46.74	Kathy Smith	Schools	Wm Supercenter#0672
2/3/2013	2/1/2013	56.66	Kathy Smith	Schools	Wm Supercenter#4223
2/3/2013	2/1/2013	59.61	Kathy Smith	Schools	Ollies Bargain Outlet 115
2/3/2013	2/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
2/5/2013	2/4/2013	36.88	Kathy Smith	Schools	Wm Supercenter#0672
2/6/2013	2/5/2013	16.16	Kathy Smith	Schools	Wm Supercenter#4223
2/6/2013	2/5/2013	207.91	Kathy Smith	Schools	S&s Worldwide
2/7/2013	2/6/2013	48.83	Kathy Smith	Schools	Wm Supercenter#0672
2/8/2013	2/6/2013	29.77	Kathy Smith	Schools	Wm Supercenter#4223
2/8/2013	2/6/2013	35.17	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/8/2013	2/7/2013	109.24	Kathy Smith	Schools	Stapls9237023708000
1/18/2013	1/17/2013	38.55	Michelle Painter	Schools	Amazon.Com
1/27/2013	1/24/2013	291.18	Michelle Painter	Schools	Wm Supercenter#0672
1/30/2013	1/29/2013	95.26	Michelle Painter	Schools	Wm Supercenter#0672
2/1/2013	1/31/2013	255.69	Michelle Painter	Schools	Food Lion #1467
2/12/2013	2/11/2013	74.52	Michelle Painter	Schools	Wm Supercenter#0672
2/13/2013	2/12/2013	64.45	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	100.64	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	122.04	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	145.54	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	156.66	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	216.69	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	254.98	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	255.44	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/12/2013	283.82	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/13/2013	25.78	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/13/2013	25.78	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/13/2013	45.13	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/13/2013	80.71	Michelle Painter	Schools	Amazon.Com
2/13/2013	2/13/2013	230.60	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	10.20	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	20.40	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	54.56	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	54.56	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	72.00	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	109.41	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	125.82	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	134.53	Michelle Painter	Schools	Amazon.Com
2/14/2013	2/13/2013	223.04	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/14/2013	8.28	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/14/2013	101.73	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/14/2013	138.38	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/14/2013	171.93	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/15/2013	34.75	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/15/2013	68.20	Michelle Painter	Schools	Amazon.Com
2/15/2013	2/15/2013	79.56	Michelle Painter	Schools	Amazon.Com
2/8/2013	2/7/2013	780.00	Michelle Painter	Schools	Learning Focused Solution
1/24/2013	1/22/2013	45.71	Rosemary Trent	Schools	Oriental Trading Co
1/30/2013	1/28/2013	-5.96	Rosemary Trent	Schools	Oriental Trading Co
1/17/2013	1/16/2013	219.98	Sam Sloan	Schools	Kenny Pipe And Supply
1/18/2013	1/16/2013	29.62	Sam Sloan	Schools	Advance Auto Parts #5631
1/18/2013	1/16/2013	38.97	Sam Sloan	Schools	Advance Auto Parts #3190
1/18/2013	1/17/2013	24.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/20/2013	1/16/2013	60.84	Sam Sloan	Schools	Wholesale Supply 24
1/23/2013	1/22/2013	15.65	Sam Sloan	Schools	Smoky View Auto Parts
1/23/2013	1/22/2013	26.43	Sam Sloan	Schools	Fastenal Company01
1/23/2013	1/22/2013	45.45	Sam Sloan	Schools	Commercial Cutting Equipm

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/23/2013	1/22/2013	247.50	Sam Sloan	Schools	Anderson Lumber Company
1/24/2013	1/22/2013	77.52	Sam Sloan	Schools	Wholesale Supply 24
1/25/2013	1/23/2013	29.34	Sam Sloan	Schools	Wholesale Supply 24
1/25/2013	1/23/2013	33.43	Sam Sloan	Schools	Wholesale Supply 24
1/25/2013	1/24/2013	48.55	Sam Sloan	Schools	Broadway Outdoor Power
1/25/2013	1/24/2013	77.44	Sam Sloan	Schools	Maryville
1/25/2013	1/24/2013	79.96	Sam Sloan	Schools	Foothills Co-Op Maryville
1/27/2013	1/24/2013	53.90	Sam Sloan	Schools	Office Depot #623
1/27/2013	1/24/2013	111.30	Sam Sloan	Schools	The Trane Company
1/27/2013	1/24/2013	140.24	Sam Sloan	Schools	Wholesale Supply 24
1/27/2013	1/24/2013	221.26	Sam Sloan	Schools	Wholesale Supply 24
1/29/2013	1/28/2013	79.96	Sam Sloan	Schools	Foothills Co-Op Maryville
1/29/2013	1/28/2013	86.28	Sam Sloan	Schools	Commercial Cutting Equipm
1/29/2013	1/28/2013	99.87	Sam Sloan	Schools	Fastenal Company01
1/29/2013	1/28/2013	167.49	Sam Sloan	Schools	Anderson Lumber Company
1/30/2013	1/28/2013	176.08	Sam Sloan	Schools	Wholesale Supply 24
1/30/2013	1/29/2013	8.58	Sam Sloan	Schools	Lowes #00638*
1/30/2013	1/29/2013	27.37	Sam Sloan	Schools	Anderson Lumber Company
1/30/2013	1/29/2013	31.90	Sam Sloan	Schools	Batteries Plus #80
1/31/2013	1/30/2013	271.00	Sam Sloan	Schools	Wm S Trimble Company
2/1/2013	1/30/2013	65.00	Sam Sloan	Schools	Remco Llc
2/1/2013	1/31/2013	37.73	Sam Sloan	Schools	Anderson Lumber Company
2/10/2013	2/7/2013	60.00	Sam Sloan	Schools	Wholesale Supply 24
2/10/2013	2/7/2013	71.91	Sam Sloan	Schools	Wholesale Supply 24
2/10/2013	2/7/2013	190.00	Sam Sloan	Schools	Stokes Electric Co.
2/10/2013	2/7/2013	298.60	Sam Sloan	Schools	Wholesale Supply 24
2/10/2013	2/8/2013	8.20	Sam Sloan	Schools	Commercial Cutting Equipm
2/10/2013	2/8/2013	21.95	Sam Sloan	Schools	Batteries Plus #80
2/10/2013	2/8/2013	59.50	Sam Sloan	Schools	Batteries Plus #80
2/11/2013	2/8/2013	26.24	Sam Sloan	Schools	Wholesale Supply 24
2/14/2013	2/12/2013	165.15	Sam Sloan	Schools	Wholesale Supply 24
2/14/2013	2/12/2013	1006.29	Sam Sloan	Schools	Blevins Paint Center
2/14/2013	2/13/2013	5.39	Sam Sloan	Schools	Maryville Fastener
2/15/2013	2/13/2013	7.16	Sam Sloan	Schools	Wholesale Supply 24
2/15/2013	2/14/2013	24.69	Sam Sloan	Schools	Anderson Lumber Company
2/15/2013	2/14/2013	49.68	Sam Sloan	Schools	Foothills Co-Op Maryville
2/3/2013	1/31/2013	243.58	Sam Sloan	Schools	Wholesale Supply 24
2/3/2013	2/1/2013	40.24	Sam Sloan	Schools	Lowes #00638*
2/3/2013	2/1/2013	51.38	Sam Sloan	Schools	Advance Auto Parts #3190
2/4/2013	2/1/2013	230.29	Sam Sloan	Schools	Wholesale Supply 24
2/5/2013	2/1/2013	-191.97	Sam Sloan	Schools	Stokes Electric Co.
2/5/2013	2/1/2013	198.64	Sam Sloan	Schools	Stokes Electric Co.
2/5/2013	2/4/2013	12.45	Sam Sloan	Schools	3t Glass Company
2/5/2013	2/4/2013	78.90	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/6/2013	2/4/2013	293.83	Sam Sloan	Schools	Wholesale Supply 24
2/6/2013	2/5/2013	22.10	Sam Sloan	Schools	Lowes #00638*
2/6/2013	2/5/2013	28.50	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardolder	Department	Description
2/6/2013	2/5/2013	140.39	Sam Sloan	Schools	A 1 Automotive Repair
2/7/2013	2/5/2013	113.00	Sam Sloan	Schools	Rea Parts, Inc.
2/7/2013	2/6/2013	107.82	Sam Sloan	Schools	Fastenal Company01
2/8/2013	2/6/2013	15.84	Sam Sloan	Schools	Wholesale Supply 24
2/8/2013	2/6/2013	24.77	Sam Sloan	Schools	The Home Depot 724
2/8/2013	2/7/2013	47.86	Sam Sloan	Schools	A 1 Automotive Repair
2/8/2013	2/7/2013	72.16	Sam Sloan	Schools	Anderson Lumber Company
2/8/2013	2/7/2013	134.00	Sam Sloan	Schools	Reagan Steel Co
1/17/2013	1/15/2013	119.00	Troy Logan	Schools	American School Counselor
1/31/2013	1/30/2013	171.72	Troy Logan	Schools	Embassy Suites Nashville
1/31/2013	1/30/2013	171.72	Troy Logan	Schools	Embassy Suites Nashville
2/7/2013	2/6/2013	19.45	Donna Wheeler	Sheriff	Lowes #00638*
2/7/2013	2/6/2013	119.68	Donna Wheeler	Sheriff	Wm Supercenter#0672
1/27/2013	1/24/2013	77.00	James Berrong	Sheriff	Doubletree Park Vista Htl
1/17/2013	1/16/2013	39.00	Jeff French	Sheriff	Lowes Drugs Home Health C
1/17/2013	1/16/2013	104.00	Jeff French	Sheriff	Lowes #00638*
1/17/2013	1/16/2013	686.15	Jeff French	Sheriff	Lowes #00638*
1/18/2013	1/17/2013	19.88	Jeff French	Sheriff	Wm Supercenter#0672
1/18/2013	1/17/2013	182.99	Jeff French	Sheriff	Alcoa Good Times Kawasaki
1/20/2013	1/17/2013	2623.00	Jeff French	Sheriff	Hg2 Emergency Lighting Ll
1/20/2013	1/18/2013	16.01	Jeff French	Sheriff	Exxonmobil 47242581
1/21/2013	1/19/2013	38.00	Jeff French	Sheriff	Exxonmobil 47882121
1/22/2013	1/21/2013	855.28	Jeff French	Sheriff	Hhgregg-Nw-Crossing #0038
1/27/2013	1/24/2013	40.47	Jeff French	Sheriff	Care Express Products
1/27/2013	1/24/2013	236.55	Jeff French	Sheriff	Monoprice Inc
1/27/2013	1/24/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
1/30/2013	1/29/2013	72.57	Jeff French	Sheriff	Care Express Products
1/31/2013	1/29/2013	419.95	Jeff French	Sheriff	Matco Tools
1/31/2013	1/30/2013	36.90	Jeff French	Sheriff	Us Auto Parts Network
2/1/2013	1/31/2013	744.49	Jeff French	Sheriff	Lowes #00638*
2/10/2013	2/8/2013	270.00	Jeff French	Sheriff	Hearthstone Inn
2/10/2013	2/8/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
2/10/2013	2/9/2013	321.00	Jeff French	Sheriff	Sheraton Music City
2/10/2013	2/9/2013	321.00	Jeff French	Sheriff	Sheraton Music City
2/11/2013	2/8/2013	225.00	Jeff French	Sheriff	North American Police
2/12/2013	2/11/2013	600.00	Jeff French	Sheriff	Public Engines Inc
2/12/2013	2/11/2013	720.00	Jeff French	Sheriff	Public Engines Inc
2/15/2013	2/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
2/3/2013	1/31/2013	234.61	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
2/3/2013	2/1/2013	47.28	Jeff French	Sheriff	Wm Supercenter#4223
2/3/2013	2/1/2013	99.97	Jeff French	Sheriff	Lowes #00638*
2/3/2013	2/1/2013	285.00	Jeff French	Sheriff	Hearthstone Inn
2/7/2013	2/7/2013	35.90	Jeff French	Sheriff	Amazon Mktpplace Pmts
2/8/2013	2/7/2013	87.94	Jeff French	Sheriff	Lowes #00638*
2/8/2013	2/7/2013	117.46	Jeff French	Sheriff	Amazon Mktpplace Pmts
1/18/2013	1/17/2013	25.00	Ron Talbott	Sheriff	Natia
1/18/2013	1/17/2013	25.00	Ron Talbott	Sheriff	Natia

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/24/2013	1/23/2013	10.00	Ron Talbott	Sheriff	National Products Inc
2/15/2013	2/13/2013	130.92	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
1/25/2013	1/24/2013	16.54	Justin Teague	Storm Water	Garner Brothers Auto Part
1/25/2013	1/24/2013	65.65	Justin Teague	Storm Water	Garner Brothers Auto Part
1/29/2013	1/28/2013	38.59	Justin Teague	Storm Water	Garner Brothers Auto Part
2/14/2013	2/12/2013	103.97	Justin Teague	Storm Water	Valvoline Instant Oil Cha
2/15/2013	2/14/2013	20.00	Justin Teague	Storm Water	Murrell Bros Tire Inc
2/8/2013	2/7/2013	42.56	Scott Graves	Trustee	Wm Supercenter#0672

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
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/6/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			100.00
Vendor Total				9099.75
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,	141	BOARD OF EDUCATION	2/27/2013	83.25
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2442.02
Vendor Total				2442.02
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	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50
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

desc	Fund	cc_desc	date	EXP
Vendor Total				451.25
TAYLOR REAMS TILSON AND HARRISON	141	BOARD OF EDUCATION	2/4/2013	411.25
TAYLOR REAMS TILSON AND HARRISON	Fund Total			411.25
Vendor Total				411.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	2/27/2013	50.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			362.00
Vendor Total				362.00
Summary				36780.27

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of			As of	
	1/31/13	Additions	Disposed	Transfers	2/28/13
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	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	1	-	(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	-	-	-	1	1
Heavy Equip	-	-	(1)	1	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	169	-	-	-	169
Sport Utility Vehicles	39	-	-	10	49
Trucks	14	-	-	-	14
Vans	17	-	-	(10)	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	6	(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

Last month Sheriffs Dept added 10 SUV's . By Mistake I added the 10 to the Vans on this Function Sheet (see above) I have made the correction on this Function Sheet. Sorry for any confusion.

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	1	-	-	-	1
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	-	-	(1)	1
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	54	-	(1)	(1)	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
					-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	4	-	-	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	5	-	-	-	5

Blount County, Tennessee
Capital Assets by Function

Function	As of			As of	
	12/31/12	Additions	Disposed		Transfers
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

Last month Sheriffs Dept added 10 SUV's . By Mistake I added the 10 to the Vans on this Function Sheet (see above) I have made the correction on the Feb. Function Sheet. Sorry for any confusion.

General Government

Surplus

Transfers

Car

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4YX214610
ACCOUNT CODE _____
VEHICLE DESCRIPTION 2000 Crown Vic
MAKE & MODEL OF VEHICLE FORD
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER NA
LOCATION Veterans
PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____
Purchased from _____
Received by _____
Donated by _____
Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____
Transferred to _____ Exchange Price _____
Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date
[Signature] 2/1/13

Purchasing Agent: Signature/Date

General Government

Surplus

Transfers

Heavy Equipment

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN) PIN# JJG0208967

VEHICLE DESCRIPTION BACKHOE

MAKE & MODEL OF VEHICLE CASE 590 SUPER L

LICENSE PLATE NUMBER GR5174

VEHICLE UNIT NUMBER 74

LOCATION HIGHWAY DEPT

PURCHASE PRICE \$ 53,639.00

APPRAISED VALUE \$

ACQUISITION

Date received 09-28-95 Purchase Order No. 950962

Purchased from CONTRACTOR'S MACHINERY

Received by BILL DUNLAP

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Trade-in Stolen Surplus

Scrap Other Sold on GovDeals 2/1/13 Skellen

Transferred to Exchange Price \$

Traded to Trade-in Allowance \$

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

Bill Dunlap
Signature of Department Head

2/1/13/BN
1-8-2013
Date

General Government

Surplus

Disposed

Heavy Equipment

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN) PIN# JYG0208967

VEHICLE DESCRIPTION BACKHOE

MAKE & MODEL OF VEHICLE CASE 590 SUPER L

LICENSE PLATE NUMBER GR5174

VEHICLE UNIT NUMBER 74

LOCATION HIGHWAY DEPT

PURCHASE PRICE \$ 53,639.00

APPRAISED VALUE \$

ACQUISITION

Date received 09-28-95 Purchase Order No. 950962

Purchased from CONTRACTOR'S MACHINERY

Received by BILL DUNLAP

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Trade-in Stolen Surplus

Scrap

Other

Sold on GovDeals 2/1/13 Stullen

Transferred to

Exchange Price \$

Traded to

Trade-in Allowance \$

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

Bill Dunlap
Signature of Department Head

2/1/13/BN
1-8-2013
Date

VEACQDSP.RCD

"Sold on GovDeals" Form No. VEACQDSP92.1

General Government

Veterans

Transfers

Car

In: 1

Out: (1)

Total: 0

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 101-091190-541100 CLASS CODE: _____
VEHICLE ID NUMBER: _____
VEHICLE UNIT NUMBER: 96
VEHICLE DESCRIPTION: AUTOMOBILE
MAKE AND MODEL OF VEHICLE: 2000 FORD CROWN VICTORIA
VEHICLE IDENTIFICATION NUMBER (VIN): 2FAPF71W6YX172893
LICENSES PLATE NUMBER: GL-8912
LOCATION: HIGHWAY
PURCHASE PRICE: \$20,090.69
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 09/15/2007 PURCHASE ORDER NUMBER: _____
PURCHASED FROM: TRANSFERRED FROM SHERIFF'S DEPARTMENT
RECEIVED BY: HUBERT McKEE
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

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

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD:

DATE:

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4YX214610

ACCOUNT CODE _____

VEHICLE DESCRIPTION 2000 Crown Vic

MAKE & MODEL OF VEHICLE FORD

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER NA

LOCATION Veterans

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 2/1/13

Highway

Transfer

Car

Out: (1)

Total: (1)

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 101-091190-541100 CLASS CODE: _____
VEHICLE ID NUMBER: _____
VEHICLE UNIT NUMBER: 96
VEHICLE DESCRIPTION: AUTOMOBILE
MAKE AND MODEL OF VEHICLE: 2000 FORD CROWN VICTORIA
VEHICLE IDENTIFICATION NUMBER (VIN): 2FAFP71W6YX172893
LICENSES PLATE NUMBER: GL-8912
LOCATION: HIGHWAY
PURCHASE PRICE: \$20,090.69
APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 09/15/2007 PURCHASE ORDER NUMBER: _____
PURCHASED FROM: TRANSFERRED FROM SHERIFF'S DEPARTMENT
RECEIVED BY: HUBERT McKEE
DONATED BY: _____
OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

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

Bill Dunlap
SIGNATURE OF DEPARTMENT HEAD:

DATE:

Highway

Disposed

Heavy Equipment

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN) PIN# JJG0208967

VEHICLE DESCRIPTION BACKHOE

MAKE & MODEL OF VEHICLE CASE 590 SUPER L

LICENSE PLATE NUMBER GR5174

VEHICLE UNIT NUMBER 74

LOCATION HIGHWAY DEPT

PURCHASE PRICE \$ 53,639.00

APPRAISED VALUE \$

ACQUISITION

Date received 09-28-95 Purchase Order No. 950962

Purchased from CONTRACTOR'S MACHINERY

Received by BILL DUNLAP

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer Trade-in Stolen Surplus

Scrap Other Sold on GovDeals 2/1/13 Skellen

Transferred to Exchange Price \$

Traded to Trade-in Allowance \$

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

Bill Dunlap
Signature of Department Head

2/1/13/BN
1-8-2013
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068000-500718-00000

VEHICLE IDENTIFICATION NUMBER (VIN) 99E8814

VEHICLE DESCRIPTION GRADER, ROAD

MAKE & MODEL OF VEHICLE 1964 CATERPILLAR

LICENSE PLATE NUMBER GK 8467

VEHICLE UNIT NUMBER 94

PURCHASE PRICE \$20,000.00

APPRAISED VALUE \$

ACQUISITION

Date received 1969

Purchase Order No.

Purchased from

Received by

Donated by

Other means of acquisition

DISPOSITION

Disposed by: Transfer

scrap-yard
Surplus

Stolen Disposal 1/30/13

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.

Bill [Signature]

Signature of Department Head

1-30-2013

Date

Teresa Johnson, Purchasing Agent

2/11/13

General Government

Sheriff

Disposed

Cars

Suv

Vans

Trucks

Motorcycles - 6

Total: (6)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XAB629539

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

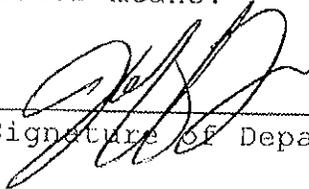
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/1/13

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13AB629186

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/4/13

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM11AB630756

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

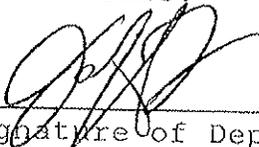
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/1/13

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13AB629284

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

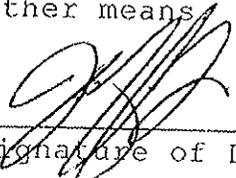
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/1/13

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM12AB630880

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

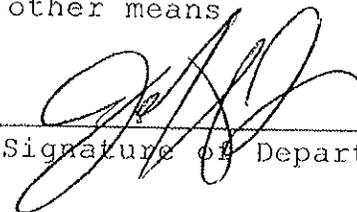
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/1/13

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM11AB625900

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by A. Garner

Donated by _____

Other means of acquisition _____

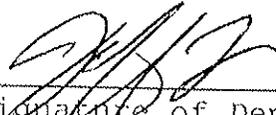
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Traded

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

2/1/13

Date

General Government

Sheriff

Additions

Cars

Suv

Vans

Trucks

Motorcycles 6

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM10DB625472

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) *Purchase Price 14,724.00*

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM12DB627384

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XDB625317

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13DB621643

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XDB626001

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM19DB627897

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
 625 0.6270 AV 0.360 3 1 77
 THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

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



---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING		Number of Enclosures	2
Account Number	Ending 4100	Statement Dates	1/01/13 thru 1/31/13
Previous Balance	7,704.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	5,104
2 Checks/Debits	4,495.00	Average Collected	5,104
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,209.34		

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
1/22	1009	40.00	1/14	1010	4,455.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	7,704.34	1/14	3,249.34	1/22	3,209.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100
 FROM: 1/01/13
 THRU: 1/31/13

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

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

AVERAGE LEDGER BALANCE 5,104.00
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 5,104.00
 LESS LEGAL RESERVE AT 10.000% 510.40

NET AVAILABLE BALANCE FOR THE PERIOD 4,593.60

TOTAL COST FOR THE PERIOD 16.32
 BALANCE EARNINGS, AT THE RATE OF .050% .19
 NET CHARGES AND REQUIRED BALANCE 16.13 422,095
 AMOUNT OF SERVICE CHARGE 16.13

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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 CANCL	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	

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DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/06/13	D.E.V	16114			40.81	
434	00000	72610	ATMOS ENERGY	2	02/12/13	D.E.V	16211			7,688.49	
434	00000	72610	ATMOS ENERGY	2	02/20/13	D.E.V	16259			12,868.06	
434	00000	72610	HOLSTON GASES INC	2	02/21/13	D.E.V	16268			3,602.20	
434	00000	72610	ATMOS ENERGY	2	02/27/13	D.E.V	16292			12,244.80	
	00000						PROJ TOT: BEG.	0.00	210,000.00	118,567.92	
									0.00		91,432.08
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00	118,567.92	
									0.00		91,432.08
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00	118,567.92	
									0.00		91,432.08

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DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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				
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		53,173.34		
452	00000	51800	CITY OF ALCOA	0	07/03/12	REQ NEW	126703		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/03/12	REQ DEL	126702		60,000.00		
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		300,000.00		
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		60,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/19/12	PO PART	112852			535.74-	
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			213.70	
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			2,292.40	
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-		458.18	
452	00000	51800	CITY OF ALCOA	1	07/24/12	PO PART	114030				
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			5,428.53	
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			35,356.86	
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			14,708.86	
452	00000	51800	CITY OF MARYVILLE	1	08/15/12	PO PART	120317			537.95-	
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			183.47	
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			416.18	
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			8,249.53	
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			34,117.67	
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			14,747.05	
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			176.10	
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			2,231.05	
452	00000	51800	CITY OF MARYVILLE	1	09/20/12	PO CANCL	112852			485.85-	
452	00000	51800	CITY OF MARYVILLE	5	09/20/12	PO CANCL	112852	44,397.59-	44,397.59-		
452	00000	51800	CITY OF ALCOA	1	09/20/12	PO CANCL	114030				
452	00000	51800	CITY OF ALCOA	5	09/20/12	PO CANCL	114030		841.12-		
452	00000	51800	CITY OF MARYVILLE	1	09/25/12	PO PART	120317		841.12-		
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			336.65	
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			5,568.02	
452	00000	51800	CITY OF MARYVILLE	2	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	

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DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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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	

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DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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	
452	00000	51800	CITY OF MARYVILLE	0	02/01/13	REQ NEW	128254		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	02/01/13	REQ DEL	128254		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	02/01/13	PO ORIG	123036		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	02/07/13	PO PART	123036		6,370.38-		
452	00000	51800	CITY OF MARYVILLE	2	02/07/13	PO PART	123036			6,370.38	
452	00000	51800	CITY OF MARYVILLE	1	02/07/13	PO VCHD	120317		4,408.42-		
452	00000	51800	CITY OF MARYVILLE	2	02/07/13	PO VCHD	120317			4,408.42	
452	00000	51800	071381 BL CO HISTORICAL MUSEUM INC	2	02/15/13	C.R.	71381			552.21-	
452	00000	51800	CITY OF MARYVILLE	1	02/20/13	PO PART	123036		200.07-		
452	00000	51800	CITY OF MARYVILLE	2	02/20/13	PO PART	123036			200.07	
452	00000	51800	CITY OF ALCOA	1	02/20/13	PO PART	120318		6,330.22-		
452	00000	51800	CITY OF ALCOA	2	02/20/13	PO PART	120318			6,330.22	
452	00000	51800	CITY OF MARYVILLE	1	02/20/13	PO PART	123036		653.61-		
452	00000	51800	CITY OF MARYVILLE	2	02/20/13	PO PART	123036			653.61	
452	00000	51800	CITY OF MARYVILLE	1	02/27/13	PO PART	123036		30,391.85-		
452	00000	51800	CITY OF MARYVILLE	2	02/27/13	PO PART	123036			30,391.85	
	00000					PROJ TOT: BEG.	0.00	636,098.69	389,463.41		
									174,694.78		71,940.50
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69	389,463.41		
									174,694.78		71,940.50
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69	389,463.41		
									174,694.78		71,940.50

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DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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				
452	00000	55120	CITY OF ALCOA	2	07/25/12	D.E.V	9517			108.92-	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/29/12	D.E.V	9858			12.60	
452	00000	55120	CITY OF ALCOA	2	09/13/12	D.E.V	9934			774.88	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/04/12	D.E.V	6037			14.28	
452	00000	55120	CITY OF ALCOA	2	10/24/12	D.E.V	10111			390.30	
452	00000	55120	CITY OF ALCOA	2	11/08/12	D.E.V	10169			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/15/12	D.E.V	10215			18.90	
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			385.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/12	D.E.V	15897			15.98	
452	00000	55120	CITY OF ALCOA	2	01/10/13	D.E.V	10438			388.18	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/17/13	D.E.V	10461			13.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/21/13	D.E.V	10527			386.70	
	00000									329.89	
						PROJ TOT: BEG.	0.00	5,000.00		3,017.75	
									0.00		1,982.25
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		3,017.75	
									0.00		1,982.25
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		3,017.75	
									0.00		1,982.25

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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				
452	00000	56500	CITY OF MARYVILLE	2	07/20/12	D.E.V	15016			11,774.20-	
452	00000	56500	ATMOS ENERGY	2	07/25/12	D.E.V	15049			20,777.92	
452	00000	56500	CITY OF MARYVILLE	2	08/22/12	D.E.V	15192			31.50	
452	00000	56500	ATMOS ENERGY	2	08/29/12	D.E.V	15247			20,281.36	
452	00000	56500	CITY OF MARYVILLE	2	09/25/12	D.E.V	15406			31.50	
452	00000	56500	ATMOS ENERGY	2	09/26/12	D.E.V	15425			18,377.21	
452	00000	56500	CITY OF MARYVILLE	2	10/24/12	D.E.V	15552			31.50	
452	00000	56500	ATMOS ENERGY	2	10/24/12	D.E.V	15553			15,952.45	
452	00000	56500	CITY OF MARYVILLE	2	11/20/12	D.E.V	15733			31.50	
452	00000	56500	ATMOS ENERGY	2	11/28/12	D.E.V	15772			14,498.69	
452	00000	56500	CITY OF MARYVILLE	2	12/18/12	D.E.V	6124			783.30	
452	00000	56500	ATMOS ENERGY	2	12/31/12	D.E.V	15928			13,803.14	
452	00000	56500	CITY OF MARYVILLE	2	01/23/13	D.E.V	16019			1,545.00	
452	00000	56500	ATMOS ENERGY	2	01/28/13	D.E.V	16052			13,116.47	
452	00000	56500	CITY OF MARYVILLE	2	02/20/13	D.E.V	16250			2,578.98	
452	00000	56500	ATMOS ENERGY	2	02/27/13	D.E.V	16300			14,108.70	
	00000									2,323.36	
						PROJ TOT: BEG.	0.00	190,000.00		126,498.38	
									0.00		63,501.62
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	190,000.00		126,498.38	
									0.00		63,501.62
			LIBRARIES			CC TOT: BEG.	0.00	190,000.00		126,498.38	
									0.00		63,501.62
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	190,000.00		126,498.38	
									0.00		63,501.62

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU FEBRUARY 28, 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				
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			442.26-	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			510.23	
452	00000	54150	CITY OF MARYVILLE	2	09/12/12	D.E.V	15341			539.79	
452	00000	54150	CITY OF MARYVILLE	2	10/17/12	D.E.V	15535			567.13	
452	00000	54150	CITY OF MARYVILLE	2	11/15/12	D.E.V	15697			500.50	
452	00000	54150	CITY OF MARYVILLE	2	12/12/12	D.E.V	15856			335.94	
452	00000	54150	CITY OF MARYVILLE	2	01/09/13	D.E.V	15968			313.47	
452	00000	54150	CITY OF MARYVILLE	2	02/19/13	D.E.V	16246			330.96	
452	00000		UTILITIES							341.00	
						OBJ TOT: BEG.	0.00	4,500.00		2,996.76	
									0.00		1,503.24
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		2,996.76	
									0.00		1,503.24
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,500.00		2,996.76	
									0.00		1,503.24

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			MOVING PT POSITION TO FULL TIME		12009507
		051600	REGISTER OF DEEDS	12,058.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	12,058.00+	
101			HAVC SYSTEM FOR RECORDS DEPT		12009508
		051910	PRESERVATION OF RECORDS	5,000.00+	
101			UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		433920	FEES DATA PROCESSING-REGISTER	63,202.00+	
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	00006		HAVC SYSTEM FOR RECORDS DEPT		12009508
		475900	OTHER FEDERAL-STATE	5,000.00+	
101	51600		UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		091110	GENERAL ADMINISTRATION PROJECTS	63,202.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54110	091130	REPAIR FIRING RANGE PUBLIC SAFETY PROJECTS	62,385.00+	12005810
101	54410	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	349.97- 15,200.00- 14,165.03+	12007310
101	54411	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00+ 16,000.00+	12004621
101	54411	472350 475900	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	29,795.00- 29,795.00+	12007310
101	54412	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00- 16,000.00-	12004621
101	54412	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	532.36- 16,000.00+ 36,967.64+	12007310
101	54446	054410 472350	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT	14,275.00- 14,300.00-	12007310
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE FEDERAL HOMELAND SECURITY PASS THRU OTHER FEDERAL-STATE - EMA	118,376.56+ 255,387.00- 191,939.32+	12007310
101	54450	054410 472350	HEMP GRANT FUNDS CIVIL DEFENSE HOMELAND SECURITY GRANT	8,125.00+ 8,125.00+	12000703
101	54450	472350 475900	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	8,125.00- 8,125.00+	12007310
101	54451	054410	HOMELAND SECURITY SHSP GRANT CIVIL DEFENSE	78,163.92+	12000702

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	799,511.51+	
101			REVENUE TOTAL	799,511.51+	
115			GRANT AND DONATIONS FOR COMPUTERS		12009505
		056500	LIBRARIES	7,998.00+	
		461900	OTHER STATE GRANT	3,998.00+	
		486100	DONATIONS	4,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	7,998.00+	
115			REVENUE TOTAL	7,998.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
142	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	0.00+	
177			REVENUE TOTAL	0.00+	
189	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	12,000.00-	
308			REVENUE TOTAL	12,000.00-	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
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+	
		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+	

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 FEBRUARY 28, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110	00000	CURRENT PROPERTY TAX	22,630,000.00	0.00	17,905,494.18	4,724,505.82	20,752,025.49
101	40115	00000	DISCOUNT ON PROPERTY TAXES	305,505.00-	0.00	0.00	305,505.00-	0.00
101	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	927,830.00	0.00	273,614.49	654,215.51	827,253.25
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	192,355.00	16,039.84	89,475.26	102,879.74	106,185.62
101	40140	00000	INTEREST & PENALTY	147,095.00	0.00	41,337.81	105,757.19	64,314.09
101	40150	00000	PICK-UP TAXES	158,410.00	0.00	14,453.94	143,956.06	15,487.17
101	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	508,376.00	0.00	433,729.38	74,646.62	463,956.81
101	40220	00000	HOTEL MOTEL TAX	1,022,508.00	33,638.49	370,841.92	651,666.08	1,040,326.44
101	402501	00000	LITIGATION TAX - COUNTY CLERK	18,547.00	0.00	0.00	18,547.00	10,213.63
101	402503	00000	LITIGATION TAX EQUITY DIVISION	9,336.00	1,418.40	11,946.14	2,610.14-	5,451.88
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	10,000.00	26.21	1,020.64	8,979.36	4,673.40
101	402505	00000	LITIGATION TAX-SESSIONS COURT	325,000.00	16,361.40	138,406.56	186,593.44	173,859.15
101	402506	00000	LITIGATION TAX-CHANCERY COURT	2,268.00	1,970.34	8,881.24	6,613.24-	1,135.88
101	402507	00000	LITIGATION TAX -C&M GEN SESS DOMESTI	12,060.00	543.48	11,328.38	731.62	7,040.13
101	402681	00000	LITITGATION TAX - COURTROOM SECURITY	80,000.00	8,656.74	69,965.92	10,034.08	21,017.38
101	402682	00000	LITIGATION TAX- COURTROOM SECURITY C	4,750.00	429.65	4,548.32	201.68	1,240.46
101	40270	00000	BUSINESS TAX	300,000.00	5,647.41	142,237.55	157,762.45	122,160.50
101	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	853.11
101	40320	00000	BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330	00000	WHOLESALE BEER TAX	287,421.00	21,188.21	171,833.49	115,587.51	145,799.69
101	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	6,600.00	755.92	3,197.05	3,402.95	1,604.29
			*****LOCAL TAXES*****	26,562,051.00	106,676.09	19,692,312.27	6,869,738.73	23,764,598.37
101	41520	00000	BUILDING PERMITS	160,000.00	25,328.00	131,325.00	28,675.00	92,763.00
101	415201	00000	BUILDING PERMIT - CLEANUP FEES	2,000.00	0.00	0.00	2,000.00	0.00
101	41590	00000	OTHER PERMITS - STORMWATER FEES	800.00	0.00	630.00	170.00	325.00
101	415901	00000	OTHER PERMITS -ADULT ESTABLISHMENT L	400.00	0.00	115.00	285.00	155.00
			*****LICENSES AND PERMITS*****	163,200.00	25,328.00	132,070.00	31,130.00	93,243.00
101	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUI	7,248.00	379.06	3,383.46	3,864.54	4,229.27
101	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	40,000.00	3,585.00	29,538.25	10,461.75	21,178.25
101	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	30,000.00	4,107.00	12,780.00	17,220.00	9,656.00
101	422101	00000	CRIMINAL COURT - FINES CIRCUIT COURT	6,000.00	3,669.38-	4,209.20	1,790.80	3,706.88
101	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT	42,000.00	336.27	17,150.83	24,849.17	22,973.06
101	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCU	175,000.00	4,805.00	20,465.00	154,535.00	31,808.00
101	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	141.86	614.23	614.23-	0.00
101	423101	00000	GENERAL SESSIONS FINES	50,000.00	3,974.68	26,377.65	23,622.35	26,017.21
101	423103	00000	JUVENILE PROBATION	0.00	0.00	0.00	0.00	5,595.49
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	4,100.00	522.50	4,550.50	450.50-	2,498.50
101	423106	00000	DUI LITTER PICK UP OPTION	5,000.00	1,485.00	6,039.00	1,039.00-	4,455.00
101	42312	00000	DUI LITTER PICK UP OPTION	0.00	0.00	0.00	0.00	693.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	423201	00000	OFFICERS COST-SESSIONS COURT	250,000.00	18,267.96	165,894.73	84,105.27	135,120.34
101	423201	51900	OFFICERS COST-SESSIONS COURT	225,000.00	46,344.00	153,793.00	71,207.00	186,037.50
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	19,992.00	508.75	5,067.85	14,924.15	11,667.52
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	38,000.00	1,603.87	14,640.93	23,359.07	14,009.65
101	423203	51900	OFFICERS COST-SHERIFF INFO TECH	30,000.00	3,255.00	12,016.00	17,984.00	19,648.00
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	750.00	0.00	395.33	354.67	207.91
101	42350	00000	JAIL FEES-SESSIONS COURT	35,000.00	2,326.57	21,857.79	13,142.21	23,041.65
101	423601	00000	PUBLIC DEFENDER FEES	53,000.00	3,599.66	33,678.51	19,321.49	30,282.53
101	42391	00000	COURTROOM SECURITY FEE	21,000.00	1,526.89	12,805.90	8,194.10	12,746.96
101	42391	51900	COURTROOM SECURITY	25,000.00	2,944.00	10,736.00	14,264.00	12,420.00
101	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	2,929.63	13,373.40	13,373.40-	0.00
101	424101	00000	JUVENILE COURT FINES	10,500.00	870.20	3,996.65	6,503.35	740.05
101	42441	00000	DRUG COURT FEES	2,800.00	213.75	1,311.47	1,488.53	1,261.12
101	42520	00000	OFFICERS COST-CHANCERY COURT	4,296.00	361.79	2,831.25	1,464.75	2,510.56
101	429104	00000	PROCEEDS FROM CONFISCATED PROPERTY I *****FINES, FORFEITURES AND PENALTIE	0.00 1,074,686.00	0.00 100,419.06	6,479.00 583,985.93	6,479.00- 490,700.07	0.00 582,504.45
101	431901	00000	GENERAL SERVICE CHARGES FIELD LINE T	110,000.00	6,150.00	60,135.00	49,865.00	59,715.00
101	431902	00000	GENERAL SERVICE CHARGES RECORDS CKS/	19,500.00	1,380.00	13,454.00	6,046.00	11,354.00
101	431905	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	0.00	11,750.00	4,000.00	15,750.00
101	431906	00000	GENERAL SERVICE CHARGES SUBDIVISION	1,200.00	220.00	3,520.00	2,320.00-	0.00
101	431909	00000	GENERAL SERVICE CHARGES SEX OFFENDER	5,000.00	0.00	0.00	5,000.00	600.00
101	43350	00000	FEES COPIER	3,600.00	397.35	2,273.56	1,326.44	2,384.95
101	43370	00000	FEES TELEPHONE COMMISSIONS	95,100.00	0.00	37,026.17	58,073.83	33,756.64
101	43392	00000	FEES DATA PROCESSING-REGISTER	113,202.00	3,876.00	28,780.00	84,422.00	23,548.00
101	43393	00000	FEES PROBATION	600,000.00	69,384.65	389,113.72	210,886.28	381,374.75
101	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	450.00	5,550.00	5,550.00-	5,000.00
101	43396	00000	FEES DATA PROCESSING CLERK AND MASTE	2,100.00	384.00	3,212.00	1,112.00-	1,406.55
101	433961	00000	FEES COUNTY CLERK COMPUTER	11,889.00	474.00	7,560.00	4,329.00	7,212.00
101	439901	00000	EDUCATION CHARGES SIGNATURE SERVICE	0.00	0.00	0.00	0.00	100.00
101	439902	00000	EDUCATION CHARGES SUBDIVISION PLATS *****CHARGES FOR CURRENT SERVICES*	0.00 977,341.00	0.00 82,716.00	0.00 562,374.45	0.00 414,966.55	860.00 543,061.89
101	44110	00000	RECURRING ITEMS INTEREST EARNED	100,000.00	2,911.73	26,694.66	73,305.34	39,507.20
101	44120	00000	RECURRING ITEMS LEASE RENTALS	3,000.00	0.00	2,402.00	598.00	3,200.00
101	44131	00000	RECURRING ITEMS COMMISSARY SALES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140	00000	RECURRING ITEMS SALE OF MAPS	200.00	2.00	72.00	128.00	27.50
101	44145	00000	SALE OF RECYCLE MATERIALS	1,500.00	0.00	3,669.60	2,169.60-	1,405.37
101	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	0.00	0.00	744.08	744.08-	5.51
101	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	50,000.00	82.75-	6,521.54	43,478.46	11,147.09
101	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-I	0.00	0.00	898.75	898.75-	116.75

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FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND	500.00	0.00	700.00	200.00-	5,825.00
101	44990	00000	NONRECURRING ITEMS SHERIFF TUITION R	10,000.00	0.00	11,027.00	1,027.00-	8,702.42
101	449901	00000	NONRECURRING ITEMS RECORDS MGMT.COPI	500.00	97.50	565.00	65.00-	501.00
101	449902	00000	NONRECURRING ITEMS ANIMAL SHELTER FE	110,000.00	4,828.88	71,459.26	38,540.74	74,985.00
101	449903	00000	OTHER LOCAL REVENUES CERTIFICATION F	50.00	15.00	68.50	18.50-	42.00
101	449904	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5,000.00	1,205.00	5.00	4,995.00	1,799.83
101	449905	00000	OTHER LOCAL REVENUES COURT COST CIRC	20,000.00	2,633.28	16,182.33	3,817.67	19,234.39
101	449906	00000	OTHER LOCAL REVENUES COURT COSTS GEN	5,000.00	588.05	4,054.61	945.39	4,387.45
101	449907	00000	OTHER LOCAL REVENUES FEES-DATA PROCE	600.00	0.00	141.44	458.56	360.00
101	449908	00000	OTHER LOCAL REVENUES MISC REV-VISITO	2,000.00	0.00	0.00	2,000.00	1,785.36
101	449909	00000	OTHER LOCAL REVENUES TELEPHONE RE-PA	2,200.00	1,095.60	1,095.60	1,104.40	1,095.60
			*****OTHER LOCAL REVENUES*****	660,550.00	13,294.29	146,301.37	514,248.63	174,127.47
101	455101	00000	EXCESS FEES COUNTY CLERK	1,568,773.00	116,868.87	781,512.79	787,260.21	855,191.33
101	455102	00000	EXCESS FEES COUNTY CLERK INTEREST	2,513.00	42.08	1,448.07	1,064.93	1,672.60
101	455201	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	400,000.00	15,368.37	258,023.99	141,976.01	362,626.67
101	455201	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	500,000.00	21,123.25	100,321.25	399,678.75	179,184.34
101	455401	00000	EXCESS FEES GENERAL SESSIONS CLERK F	1,800,000.00	109,014.33	858,735.99	941,264.01	824,575.21
101	455401	51900	EXCESS FEES GENERAL SESSIONS FEES	515,000.00	91,129.00	325,514.06	189,485.94	347,187.27
101	455501	00000	EXCESS FEES CLERK & MASTER FEES	317,172.00	32,819.77	254,444.60	62,727.40	211,450.21
101	455502	00000	EXCESS FEES CLERK & MASTER INTEREST	4,200.00	32.19	368.40	3,831.60	2,450.71
101	455801	00000	EXCESS FEES REGISTER OF DEEDS FEES	550,000.00	55,362.40	399,956.63	150,043.37	305,673.06
101	455802	00000	EXCESS FEES REGISTEER OF DEEDS INTER	100.00	13.96	239.04	139.04-	27.90
101	455803	00000	EXCESS FEES REGISTER OF DEEDS 2.4% I	72,058.00	4,897.68	72,993.94	935.94-	29,951.86
101	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSE	5,000.00	0.00	0.00	5,000.00	0.00
101	455901	00000	EXCESS FEES SHERIFF'S FEES	33,000.00	3,195.15	22,391.38	10,608.62	19,279.66
101	456101	00000	EXCESS FEES TRUSTEE FEES	1,845,000.00	98,887.78	1,446,126.73	398,873.27	1,440,313.19
			***FEES RECEIVED FROM COUNTY OFFICIA	7,612,816.00	548,754.83	4,522,076.87	3,090,739.13	4,579,584.01
101	461101	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & Y	0.00	0.00	0.00	0.00	4,500.00
101	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	5,000.00-	0.00	0.00	0.00
101	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEP	773,803.00	59,420.22	369,057.93	404,745.07	349,212.71
101	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PRO	60,000.00	4,810.14	38,855.86	21,144.14	26,869.97
101	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	400,000.00	0.00	5,876.00-	405,876.00	0.00
101	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	17,500.00	0.00	9,799.57	7,700.43	9,926.31
101	46840	00000	ALCOHOLIC BEVERAGE TAX	150,000.00	46,159.87	95,125.84	54,874.16	79,481.89
101	46850	00000	MIXED DRINK TAX	80,000.00	10,326.02	54,145.34	25,854.66	52,340.74
101	46915	00000	CONTRACTED PRISONER BOARD	1,516,500.00	174,899.00	1,147,958.00	368,542.00	758,240.00
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	7,582.00
101	46980	00000	OTHER STATE GRANTS-HOMEBASE	98,668.00	8,919.71	51,170.36	47,497.64	0.00
101	46980	00005	OTHER FED THRU STATE	0.00	181.00	181.00	181.00-	0.00

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FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	469808	00000	JUVENILE COURT HOME BASE *IA*	0.00	0.00	0.00	0.00	49,891.26
101	46990	00000	OTHER STATE REVENUES- STATE SALES CO	7,000.00	1,615.30	9,691.80	2,691.80-	3,876.72
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	90,000.00	0.00	0.00	90,000.00	0.00
101	469904	00000	OTHER STATE REVENUES - SHERIFF US MA *****STATE OF TENNESSEE*****	2,000.00 3,213,471.00	0.00 301,331.26	4,995.00 1,782,686.70	2,995.00- 1,430,784.30	1,075.04 1,342,996.64
101	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU	191,939.32	0.00	0.00	191,939.32	76,895.48
101	47235	54451	HOMELAND SECURITY GRANT	78,163.92	0.00	0.00	78,163.92	0.00
101	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US	0.00	14,499.96	127,918.53	127,918.53-	44,971.77
101	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURIT	13,200.00	800.00	20,477.56	7,277.56-	0.00
101	47590	00005	OTHER FEDERAL-STATE	0.00	3,439.00	3,439.00	3,439.00-	0.00
101	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	5,000.00	0.00	0.00
101	47590	54410	OTHER FEDERAL-STATE - EMA	14,165.03	0.00	0.00	14,165.03	0.00
101	47590	54411	OTHER FEDERAL-STATE - EMA	29,795.00	0.00	0.00	29,795.00	0.00
101	47590	54412	OTHER FEDERAL-STATE - EMA	36,967.64	0.00	0.00	36,967.64	0.00
101	47590	54450	OTHER FEDERAL-STATE - EMA	8,125.00	0.00	6,500.00	1,625.00	0.00
101	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	0.00	56,350.00	0.00	0.00
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT *IA*	0.00	0.00	0.00	0.00	8,800.00
101	47700	00000	FEDERAL FORFEITURES	10,000.00	0.00	0.00	10,000.00	10,131.06
101	47715	00000	TAX REBATE LGIP	720,170.00	0.00	360,085.20	360,084.80	360,085.20
101	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRAC	1,631,100.00	342,001.79	2,072,809.43	441,709.43-	1,087,400.20
101	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00	0.00	0.00	18,267.00	0.00
101	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00	62,385.00	62,385.00	0.00	0.00
101	479901	00000	USMS VOUCHER FUEL *****FEDERAL GOVERNMENT*****	0.00 2,875,627.91	0.00 428,125.75	0.00 2,714,964.72	0.00 160,663.19	318.08 1,588,601.79
101	48110	00000	PRISONER BOARD	10,000.00	0.00	3,000.00	7,000.00	14,760.00
101	481302	00000	CITY OF MARYVILLE	161,751.00	0.00	0.00	161,751.00	0.00
101	481303	00000	CITY OF ALCOA	136,517.00	0.00	0.00	136,517.00	0.00
101	48140	00000	SHERIFF SALARY REIMBURSEMENT	60,000.00	13,456.73	21,900.43	38,099.57	24,683.68
101	481402	00000	CONTRACTED SERVICES - CITY ELECTION	1,500.00	7,274.00	7,274.00	5,774.00-	0.00
101	48610	00000	DONATIONS	15,000.00	130.00	3,079.40	11,920.60	5,455.72
101	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GRO	396,168.24 780,936.24	0.00 20,860.73	0.00 35,253.83	396,168.24 745,682.41	0.00 44,899.40
101	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	0.00	923,258.36	0.00	0.00
101	498004	00000	OPERATING TRANSFERS - RISK MGMT & W/ *****OTHER SOURCES (NON-REVENUE)**	220,000.00 1,143,258.36	0.00 0.00	0.00 923,258.36	220,000.00 220,000.00	0.00 0.00
FUND TOTAL				45,063,937.51	1,627,506.01	31,095,284.50	13,968,653.01	32,713,617.02

FEBRUARY 28, 2013

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	402602	00000	CIRCUIT COURT	0.00	0.00	0.00	0.00	36.13
112	402603	00000	COUNTY CLERK	450.00	0.00	0.00	450.00	330.60
112	402605	00000	CHANCERY COURT	150.00	8.37	71.61	78.39	90.21
112	402606	00000	COURT-EQUITY DIVISION	400.00	33.48	283.65	116.35	289.23
112	402608	00000	LITIGATION TAX	0.00	39.06	273.42	273.42-	0.00
112	402609	00000	LITIGATION TAX - C&M - DOMESTIC	400.00	13.95	146.95	253.05	263.19
112	402661	00000	GENERAL SESSIONS	144,000.00	11,506.94	92,638.37	51,361.63	30,508.10
112	402662	00000	CIRCUIT COURT	5,000.00	589.63	5,911.26	911.26-	1,795.61
			*****LOCAL TAXES*****	150,400.00	12,191.43	99,325.26	51,074.74	33,313.07
			FUND TOTAL	150,400.00	12,191.43	99,325.26	51,074.74	33,313.07

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	0.00	0.00	0.00	330.60
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	33.48	283.65	283.65-	289.23
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450.00	22.26	313.28	136.72	321.13
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,475.00	496.55	3,989.81	3,485.19	4,013.25
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	8.37	71.61	71.61-	90.21
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	13.95	146.95	146.95-	263.19
114	402608	00000	LITIGATION TAX	0.00	39.06	273.42	273.42-	0.00
			*****LOCAL TAXES*****	7,925.00	613.67	5,078.72	2,846.28	5,307.61
			FUND TOTAL	7,925.00	613.67	5,078.72	2,846.28	5,307.61

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190	00000	OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350	00000	COPY FEES	23,000.00	2,238.66	15,121.35	7,878.65	15,171.96
115 43360	00000	LIBRARY FEES	44,559.00	8,151.10	50,672.20	6,113.20-	49,944.99
		*****CHARGES FOR CURRENT SERVICES*	71,059.00	10,389.76	65,793.55	5,265.45	65,116.95
115 44110	00000	INTEREST EARNED	9,500.00	219.98	3,921.33	5,578.67	6,467.27
115 44570	00000	CONTRIBUTIONS & GIFTS	1,000.00	380.00	853.00	147.00	841.99
115 449901	00000	OTHER LOCAL REVENUES	24,000.00	4,010.77	17,365.25	6,634.75	16,920.43
115 449904	00000	RESALE ITEMS	1,400.00	89.40	828.57	571.43	1,066.97
115 449908	00000	CAFE REVENUE	80,000.00	4,600.19	28,776.21	51,223.79	42,405.22
115 449909	00000	MEETING ROOM RENTAL	24,000.00	917.50	14,780.74	9,219.26	15,930.40
		*****OTHER LOCAL REVENUES*****	139,900.00	10,217.84	66,525.10	73,374.90	83,632.28
115 46190	00000	OTHER STATE GRANT	3,998.00	0.00	0.00	3,998.00	0.00
		*****STATE OF TENNESSEE*****	3,998.00	0.00	0.00	3,998.00	0.00
115 481001	00000	CITY OF MARYVILLE	0.00	0.00	0.00	0.00	539,712.00
115 481002	00000	CITY OF ALCOA	0.00	44,976.25	44,976.25	44,976.25-	134,928.00
115 481302	00000	CONTRIBUTIONS - CITY OF MARYVILLE	719,616.00	179,904.00	539,712.00	179,904.00	0.00
115 481303	00000	CONTRIBUTIONS-CITY OF ALCOA	179,905.00	0.00	89,952.50	89,952.50	0.00
115 48610	00000	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
115 48990	00000	OTHER	35,317.00	0.00	0.00	35,317.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	938,838.00	224,880.25	674,640.75	264,197.25	674,640.00
115 498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	224,880.00	674,640.00	224,880.00	674,640.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	224,880.00	674,640.00	224,880.00	674,640.00
		FUND TOTAL	2,053,315.00	470,367.85	1,481,599.40	571,715.60	1,498,029.23

FEBRUARY 28, 2013

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	28.50	199.50	199.50-	0.00
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	15,900.00	1,371.32	8,453.68	7,446.32	9,255.60
122	429102	00000	PROCEEDS FROM CONFISCATED PROPERTY	35,000.00	0.00	15,453.43	19,546.57	312,313.35
122	429104	00000	PROCEEDS FR CONFISCATED PROP - INDIV	500.00	0.00	0.00	500.00	500.00
			*****FINES, FORFEITURES AND PENALTIE	51,400.00	1,399.82	24,106.61	27,293.39	322,068.95
122	43370	00000	TELEPHONE COMMISSIONS	33,000.00	0.00	37,026.14	4,026.14-	33,756.60
			*****CHARGES FOR CURRENT SERVICES*	33,000.00	0.00	37,026.14	4,026.14-	33,756.60
122	44110	00000	INTEREST EARNED	14,600.00	354.03	5,970.56	8,629.44	9,766.05
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	5,038.59	5,038.59-	0.00
122	44570	00000	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	5,000.00
			*****OTHER LOCAL REVENUES*****	14,600.00	354.03	11,009.15	3,590.85	14,766.05
122	48990	00000	OTHER	94,000.00	0.00	0.00	94,000.00	0.00
122	48990	54150	OTHER	235,000.00	0.00	0.00	235,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	329,000.00	0.00	0.00	329,000.00	0.00
			FUND TOTAL	428,000.00	1,753.85	72,141.90	355,858.10	370,591.60

FEBRUARY 28, 2013

REPORT 280-105

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

FUND 126: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 402505	00000	LITIGATION TAX-SESSIONS COURT	48,000.00	2,922.08	27,600.98	20,399.02	26,849.06
		*****LOCAL TAXES*****	48,000.00	2,922.08	27,600.98	20,399.02	26,849.06
128 42141	00000	DRUG COURT FEES	20,000.00	1,682.48	12,385.73	7,614.27	12,023.41
128 421801	00000	DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	819.37	180.63	807.51
128 423801	00000	DUI EXCESS - SESSIONS FINES	18,000.00	1,168.58	11,294.38	6,705.62	7,588.83
		*****FINES, FORFEITURES AND PENALTIE	39,000.00	2,851.06	24,499.48	14,500.52	20,419.75
128 439908	00000	PARTICIPANT CONTRIBUTIONS	500.00	0.00	74.57	425.43	79.09
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	74.57	425.43	79.09
128 44110	00000	INTEREST EARNED	1,200.00	13.51	303.45	896.55	924.69
		*****OTHER LOCAL REVENUES*****	1,200.00	13.51	303.45	896.55	924.69
128 46980	00000	OTHER STATE GRANTS	50,000.00	4,770.15	28,620.90	21,379.10	0.00
		*****STATE OF TENNESSEE*****	50,000.00	4,770.15	28,620.90	21,379.10	0.00
128 475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE	0.00	0.00	0.00	0.00	23,312.00
		*****FEDERAL GOVERNMENT*****	0.00	0.00	0.00	0.00	23,312.00
128 499998	00000	FUND BALANCE	84,482.00	0.00	0.00	84,482.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	84,482.00	0.00	0.00	84,482.00	0.00
FUND TOTAL			223,182.00	10,556.80	81,099.38	142,082.62	71,584.59

FEBRUARY 28, 2013

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	0.00	0.00	180,000.00	0.00
131 40210	00000	LOCAL OPTION SALES TAX	2,400,000.00	237,298.60	1,355,502.39	1,044,497.61	1,280,921.34
131 40280	00000	MINERAL SEVERANCE TAX	52,000.00	0.00	17,769.43	34,230.57	24,648.67
		*****LOCAL TAXES*****	2,632,000.00	237,298.60	1,373,271.82	1,258,728.18	1,305,570.01
131 41140	00000	CABLE TV FRANCHISE	340,000.00	22,443.33	203,495.24	136,504.76	484,935.01
131 415901	00000	NATURAL GAS FRANCHISE FEES	210,500.00	45,563.32	71,374.88	139,125.12	74,572.33
		*****LICENSES AND PERMITS*****	550,500.00	68,006.65	274,870.12	275,629.88	559,507.34
131 44110	00000	INTEREST EARNED	5,000.00	167.93	3,283.85	1,716.15	3,071.11
131 44130	00000	SALE-MATERIALS & SUPPLIES	0.00	144.78	1,897.00	1,897.00-	0.00
131 449904	00000	MISCELLANEOUS REVENUE	5,000.00	27,473.42	32,041.08	27,041.08-	19,384.35
		*****OTHER LOCAL REVENUES*****	10,000.00	27,786.13	37,221.93	27,221.93-	22,455.46
131 464201	00000	STATE AID PROGRAM	337,500.00	1,530.00	283,142.97	54,357.03	250,719.06
131 46920	00000	GASOLINE & MOTOR FUEL TAX	2,400,000.00	216,222.77	1,245,756.11	1,154,243.89	1,251,775.31
131 46930	00000	GASOLINE INSPECTION FEE	85,000.00	7,396.43	44,378.58	40,621.42	44,378.58
		*****STATE OF TENNESSEE*****	2,822,500.00	225,149.20	1,573,277.66	1,249,222.34	1,546,872.95
131 48990	00000	OTHER	250,000.00	0.00	0.00	250,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	0.00	0.00	250,000.00	0.00
		FUND TOTAL	6,265,000.00	558,240.58	3,258,641.53	3,006,358.47	3,434,405.76

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	19,050,000.00	0.00	15,096,493.51	3,953,506.49	17,641,035.09
141	40115	00000	DISCOUNT ON PROPERTY TAXES	261,000.00-	0.00	0.00	261,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	800,000.00	0.00	230,700.85	569,299.15	752,222.07
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00	13,523.53	75,438.44	99,561.56	90,373.26
141	40140	00000	INTEREST & PENALTY	125,000.00	0.00	35,003.17	89,996.83	60,377.10
141	40150	00000	PICK-UP TAXES	128,000.00	0.00	12,375.12	115,624.88	13,239.57
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	7,745.83	5,254.17	7,745.83
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	140,000.00	0.00	0.00	140,000.00	0.00
141	40210	00000	LOCAL OPTION SALES TAX	11,242,000.00	1,062,726.98	5,388,760.60	5,853,239.40	5,624,700.03
141	40270	00000	BUSINESS TAX	400,000.00	4,761.45	119,923.44	280,076.56	103,969.24
141	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	2,008.53
141	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,000.00	701.83	2,968.29	2,031.71	0.00
			*****LOCAL TAXES*****	31,817,000.00	1,082,820.34	20,969,409.25	10,847,590.75	24,295,670.72
141	41110	00000	MARRIAGE LICENSES	5,000.00	232.52	2,945.20	2,054.80	2,959.30
			*****LICENSES AND PERMITS*****	5,000.00	232.52	2,945.20	2,054.80	2,959.30
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110	00000	INTEREST EARNED	85,000.00	2,504.69	23,916.40	61,083.60	36,765.92
141	44120	00000	LEASE/RENTALS	27,000.00	250.00	8,774.89	18,225.11	10,598.35
141	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	117.88	117.88-	0.00
141	441702	00000	E RATE REFUND	60,000.00	0.00	36,675.75	23,324.25	31,538.85
141	44530	00000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	6,007.56
141	44540	00000	SALE OF PROPERTY	0.00	52.99	229.48	229.48-	0.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	37.00	10,963.00	0.00
141	44570	00000	CONTRIBUTIONS & GIFTS	50,000.00	1,000.00	1,000.00	49,000.00	43,132.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	45,000.00	0.00	18,271.95	26,728.05	21,414.80
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	1,012.30	1,012.30-	0.00
141	449901	00000	MISCELLANEOUS REVENUE	20,000.00	1,396.25	9,296.50	10,703.50	12,049.46
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	40.00	210.00	4,790.00	282.32
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	19.45	272.98	727.02	370.06
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	2,180.28	41,850.90	48,149.10	29,378.34
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	12,000.00	82.50	7,300.55	4,699.45	1,410.00
			*****OTHER LOCAL REVENUES*****	411,000.00	7,526.16	148,966.58	262,033.42	192,947.66
141	46511	00000	BASIC EDUCATION	43,213,000.00	4,343,500.00	30,293,500.00	12,919,500.00	30,737,000.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	596,558.00	0.00	343,911.84	252,646.16	0.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	70,000.00	964.60-	46,747.32	23,252.68	62,971.94
141	465909	00000	OTHER STATE FUNDS-ABE	62,639.00	3,321.99	28,693.22	33,945.78	25,580.43

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46591	00000	INCENTIVE AWARD	0.00	0.00	51,756.98	51,756.98-	40,864.57
141	46610	00000	CAREER LADDER PROGRAM	431,400.00	0.00	216,074.02	215,325.98	211,348.35
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	156,600.00	0.00	49,600.00	107,000.00	118,783.00
141	46850	00000	MIXED DRINK TAX	50,000.00	6,419.64	33,661.90	16,338.10	32,847.48
141	46851	00000	STATE REVENUE SHARING-TVA	1,408,442.00	0.00	719,378.34	689,063.66	727,305.40
141	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	0.00	6,432.00	0.00	4,624.00
141	469802	00000	ADMINISTRATIVE RETREAT	125,000.00	0.00	0.00	125,000.00	0.00
141	469806	00000	ABE GRANT	15,000.00	4,359.85	9,135.17	5,864.83	6,816.65
141	469808	00000	FAMILY RESOURCE GRANT	29,000.00	0.00	0.00	29,000.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	61,000.00	0.00	0.00	61,000.00	0.00
141	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	0.00	0.00	0.00	31,543.35
			*****STATE OF TENNESSEE*****	46,225,071.00	4,356,636.88	31,798,890.79	14,426,180.21	31,999,685.17
141	47120	00000	ADULT BASIC EDUCATION 84.002	183,917.00	9,965.95	82,255.06	101,661.94	76,741.35
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	189,053.00	0.00	189,052.78	0.22	139,702.16
141	47640	00000	ROTC REIMBURSEMENT	129,000.00	10,945.68	75,716.88	53,283.12	75,411.63
			*****FEDERAL GOVERNMENT*****	501,970.00	20,911.63	347,024.72	154,945.28	291,855.14
141	48990	00000	FUND BALANCE	3,410,000.00	0.00	0.00	3,410,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	3,410,000.00	0.00	0.00	3,410,000.00	0.00
141	498004	00000	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00	0.00	0.00	30,000.00	24,247.82
141	499501	00000	RESERVE FOR CAPITAL OUTLAY *IA*	200,000.00	0.00	0.00	200,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	230,000.00	0.00	0.00	230,000.00	24,247.82
			FUND TOTAL	82,639,041.00	5,468,127.53	53,267,236.54	29,371,804.46	56,807,365.81

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	61101	CARL PERKINS	0.00	0.00	0.00	0.00	1,339.57
142	47131	61102	CARL PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	3,994.79
142	47131	61201	CARL PERKINS	0.00	0.00	4,184.40	4,184.40-	93,809.73
142	47131	61301	CARL PERKINS	168,663.00	11,398.32	74,699.90	93,963.10	0.00
142	47141	11101	TITLE 1	0.00	0.00	0.00	0.00	35,782.05
142	47141	11201	TITLE 1	0.00	0.00	212,248.85	212,248.85-	1,203,816.00
142	47141	11301	TITLE I	2,867,561.00	260,462.18	1,431,609.38	1,435,951.62	0.00
142	47141	11303	TITLE I GRANT LOCAL EDUCATION	185,391.00	0.00	0.00	185,391.00	0.00
142	471421	71012	TITLE II, PART D ARRA	0.00	0.00	0.00	0.00	2,891.00
142	471421	71211	TITLE II, PART D	0.00	0.00	0.00	0.00	2,049.00
142	47143	31101	IDEA PART B	0.00	0.00	0.00	0.00	338,906.72
142	47143	31102	IDEA PART B ARRA	0.00	0.00	0.00	0.00	159,452.19
142	47143	31201	IDEA PART B	620,640.00	0.00	585,469.03	35,170.97	1,231,373.30
142	47143	31221	IDEA PART B CARRYOVER	209,794.80	0.00	0.00	209,794.80	0.00
142	47143	31301	IDEA PART B	2,460,245.00	205,401.67	1,013,754.60	1,446,490.40	0.00
142	47143	41101	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	7,932.64
142	47143	41121	EDUC OF THE HANDICAPPED ACT	0.00	0.00	3,023.89	3,023.89-	0.00
142	47143	41201	IDEA PRESCHOOL	11,394.00	0.00	14,538.87	3,144.87-	35,763.20
142	47143	41221	IDEA PRESCHOOL CARRYOVER	54,499.00	0.00	32,690.83	21,808.17	0.00
142	47143	41301	IDEA PRESCHOOL	92,341.00	7,379.69	7,613.69	84,727.31	0.00
142	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	0.00	2,027.71	2,027.71-	12,522.38
142	47146	91301	TITLE III	20,095.00	1,838.46	12,015.53	8,079.47	0.00
142	47189	71201	TITLE II	0.00	0.00	294.82	294.82-	184,746.89
142	47189	71301	TITLE II	475,263.00	0.00	14,496.77	460,766.23	0.00
142	47311	21301	ARRA	2,500.00	0.00	0.00	2,500.00	0.00
142	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56	0.00	163,584.04	11,699.52	497,386.83
142	47311	51302	RACE TO THE TOP	454,300.00	19,534.80	157,445.12	296,854.88	0.00
142	47590	21101	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	6,363.37-
142	47590	31112	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	6,228.20
142	47590	31212	OTHER FEDERAL THROUGH STATE	0.00	0.00	1,312.75	1,312.75-	0.00
142	475906	81201	VOC TRANS	0.00	0.00	322.02	322.02-	2,415.38
142	475906	81301	VOC TRANS	30,500.00	528.91	3,701.65	26,798.35	0.00
			*****FEDERAL GOVERNMENT*****	7,828,470.36	506,544.03	3,735,033.85	4,093,436.51	3,814,046.50
142	49800	11103	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	584.21-
142	49800	11203	OPERATING TRANSFERS	0.00	0.00	228.72	228.72-	88,489.36
142	49800	11303	CONSOLIDATED ADMIN	0.00	0.00	74,992.78	74,992.78-	0.00
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	75,221.50	75,221.50-	87,905.15
			FUND TOTAL	7,828,470.36	506,544.03	3,810,255.35	4,018,215.01	3,901,951.65

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*	2,264,000.00 2,264,000.00	177,493.64 177,493.64	1,291,822.10 1,291,822.10	972,177.90 972,177.90	1,535,804.88 1,535,804.88
143 44110	00000	INTEREST EARNED	6,000.00	113.70	2,303.37	3,696.63	3,355.20
143 44530	00000	SALE OF EQUIPMENT *****OTHER LOCAL REVENUES*****	0.00 6,000.00	0.00 113.70	73.09 2,376.46	73.09- 3,623.54	1,976.92 5,332.12
143 46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	52,000.00 52,000.00	0.00 0.00	52,877.00 52,877.00	877.00- 877.00-	51,841.00 51,841.00
143 47111	00000	USDA SCHOOL LUNCH PROGRAM	2,334,000.00	157,461.53	1,119,312.31	1,214,687.69	1,012,131.93
143 47112	00000	SECTION 11-LUNCH	300,000.00	0.00	0.00	300,000.00	0.00
143 47113	00000	BREAKFAST PROGRAM	869,000.00	64,432.41	447,072.88	421,927.12	374,552.21
143 47114	73101	USDA-OTHER *****FEDERAL GOVERNMENT*****	19,700.00 3,522,700.00	0.00 221,893.94	4,892.10 1,571,277.29	14,807.90 1,951,422.71	0.00 1,386,684.14
143 498001	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	105,000.00 105,000.00	0.00 0.00	0.00 0.00	105,000.00 105,000.00	0.00 0.00
FUND TOTAL			5,949,700.00	399,501.28	2,918,352.85	3,031,347.15	2,979,662.14

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,330,000.00	107,059.03	723,748.25	606,251.75	725,299.97
		*****CHARGES FOR CURRENT SERVICES*	1,330,000.00	107,059.03	723,748.25	606,251.75	725,299.97
146 44110	00000	INTEREST EARNED	3,000.00	67.41	1,153.82	1,846.18	2,113.16
146 449901	00000	MISCELLANEOUS REVENUE	2,000.00	0.00	4,200.00	2,200.00-	3,816.45
		*****OTHER LOCAL REVENUES*****	5,000.00	67.41	5,353.82	353.82-	5,929.61
146 46590	00000	OTHER STATE EDUCATION	0.00	0.00	0.00	0.00	22,110.26
146 465901	00000	CHILD CARE ASSISTANCE-DHS	90,000.00	11,637.60	73,176.40	16,823.60	54,364.40
146 465915	00000	ESP FOOD PROGRAM	42,000.00	7,211.88	26,373.36	15,626.64	7,339.32
		*****STATE OF TENNESSEE*****	132,000.00	18,849.48	99,549.76	32,450.24	83,813.98
146 498001	00000	FUND BALANCE	111,000.00	0.00	0.00	111,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	111,000.00	0.00	0.00	111,000.00	0.00
		FUND TOTAL	1,578,000.00	125,975.92	828,651.83	749,348.17	815,043.56

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110	00000	CURRENT PROPERTY TAX	13,330,000.00	0.00	10,547,015.53	2,782,984.47	12,214,165.40
151	40115	00000	DISCOUNT ON PROPERTY TAXES	179,955.00-	0.00	0.00	179,955.00-	0.00
151	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	546,530.00	0.00	161,451.65	385,078.35	483,184.00
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	113,305.00	9,448.08	52,704.32	60,600.68	62,547.67
151	40140	00000	INTEREST & PENALTY	86,645.00	0.00	24,355.05	62,289.95	37,417.62
151	40150	00000	PICK UP TAXES	93,310.00	0.00	8,556.86	84,753.14	9,422.41
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	100,000.00	0.00	0.00	100,000.00	0.00
151	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	190,308.00	0.00	0.00	190,308.00	0.00
151	40270	00000	BUSINESS TAX	350,000.00	3,326.54	83,783.33	266,216.67	71,957.52
			*****LOCAL TAXES*****	14,630,143.00	12,774.62	10,877,866.74	3,752,276.26	12,878,694.62
151	44110	00000	INVESTMENT INCOME	100,000.00	3,346.13	42,960.66	57,039.34	89,994.64
151	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	193,504.92
151	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
			*****OTHER LOCAL REVENUES*****	158,000.00	3,346.13	100,960.66	57,039.34	308,499.56
151	48130	00000	CONTRIBUTIONS	200,000.00	8,700.00	190,604.92	9,395.08	0.00
151	481401	00000	CITY OF MARYVILLE	113,000.00	0.00	0.00	113,000.00	113,133.37
151	481403	00000	CITY OF ALCOA	92,000.00	0.00	0.00	92,000.00	92,544.11
151	48990	00000	OTHER-USE OF FUND BALANCE	853,407.00	0.00	0.00	853,407.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,258,407.00	8,700.00	190,604.92	1,067,802.08	205,677.48
151	49800	00000	TRANSFERS IN	1,643,428.36	0.00	923,258.36	720,170.00	0.00
151	49951	00000	SPECIAL ITEM-PARKS & REC	0.00	0.00	0.00	0.00	33,000.00
			*****OTHER SOURCES (NON-REVENUE)**	1,643,428.36	0.00	923,258.36	720,170.00	33,000.00
			FUND TOTAL	17,689,978.36	24,820.75	12,092,690.68	5,597,287.68	13,425,871.66

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

FUND 171: GENERAL CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

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

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
176	41140	00000 CABLE TV FRANCHISE FEE	285,000.00	18,812.79	170,576.91	114,423.09	0.00
		*****LICENSES AND PERMITS*****	285,000.00	18,812.79	170,576.91	114,423.09	0.00
		FUND TOTAL	285,000.00	18,812.79	170,576.91	114,423.09	0.00

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110	05065	INTEREST	0.00	53.89	299.56	299.56-	1,679.12
		*****OTHER LOCAL REVENUES*****	0.00	53.89	299.56	299.56-	1,679.12
177 47305	05065	QSCAB-PROSPECT SCHOOL	152,706.00	0.00	0.00	152,706.00	0.00
177 47305	11226	ARRA GRANT # 5	300,000.00	0.00	0.00	300,000.00	0.00
		*****FEDERAL GOVERNMENT*****	452,706.00	0.00	0.00	452,706.00	0.00
FUND TOTAL			452,706.00	53.89	299.56	452,406.44	1,679.12

FUND 179: ASBESTOS ABATEMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 184: SCHOOL BUILDING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 47301	09102	ARRA EECBG	0.00	0.00	0.00	0.00	116,600.00
189 47302	09105	ARRA - GARLAND RD	0.00	0.00	0.00	0.00	147,833.11
189 47590	03046	OTHER FEDERAL-STATE	0.00	0.00	4,381.70	4,381.70-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	0.00	4,381.70	4,381.70-	264,433.11
189 48610	10116	DONATIONS	0.00	0.00	0.00	0.00	25,259.46
189 48990	03045	FUND BALANCE	39,519.29	0.00	0.00	39,519.29	0.00
189 48990	11125	OTHER	225,000.00	0.00	0.00	225,000.00	0.00
189 48990	11126	OTHER	150,000.00	0.00	0.00	150,000.00	0.00
189 48990	11127	OTHER	25,000.00	0.00	0.00	25,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	439,519.29	0.00	0.00	439,519.29	25,259.46
189 49800	03049	OPERATING TRANSFERS	17,787.47	0.00	0.00	17,787.47	0.00
		*****OTHER SOURCES (NON-REVENUE)**	17,787.47	0.00	0.00	17,787.47	0.00
		FUND TOTAL	457,306.76	0.00	4,381.70	452,925.06	289,692.57

REPORT 280-105

FUND 191: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191	441101	00000 INVESTMENT INCOME	20,000.00	313.42	2,371.18	17,628.82	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	313.42	2,371.18	17,628.82	0.00
		FUND TOTAL	20,000.00	313.42	2,371.18	17,628.82	0.00

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00000	SELF-INSURANCE PREMIUMS	1,352,386.00	0.00	1,360,836.00	8,450.00-	0.00
263	431011	00263	SELF-INSURANCE PREM- GENERAL COUNTY	0.00	0.00	0.00	0.00	682,538.00
263	431011	00264	SELF INS EMPLOYER PD GEN CO	0.00	0.00	0.00	0.00	2,858,651.95
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	0.00	0.00	0.00	200.00-
263	431011	00266	WORKERS COMP GEN CO	0.00	0.00	0.00	0.00	307,521.13
263	431012	00263	SELF-INSURANCE PREM - HIGHWAY	0.00	0.00	0.00	0.00	128,041.00
263	431012	00264	SELF INS EMPLOYER PD HIGHWAY	0.00	0.00	0.00	0.00	499,486.88
263	431012	00266	WORKERS COMP INS HIGHWAY	0.00	0.00	0.00	0.00	34,602.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	0.00	0.00	513,000.00
263	431013	00264	SELF INS EMPLOYER PD 141 SCHOOL	0.00	0.00	0.00	0.00	5,966,089.58
263	431013	00266	WORKERS COMP REG SCHOOLS	0.00	0.00	0.00	0.00	160,000.00
263	431014	00264	SELF INS EMPLOYER PD EXT DAYCARE	0.00	0.00	0.00	0.00	371,293.94
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	27,000.00
263	431015	00264	SELF INS EMPLOYER PD CAFE	0.00	0.00	0.00	0.00	149,723.38
263	431015	00266	WORKERS COMP LIBRARY	0.00	0.00	0.00	0.00	1,453.00
263	431016	00264	SELF INS EMPLOYER PD FED SCHOOL	0.00	0.00	0.00	0.00	61,562.02
263	431017	00266	WORKER'S COMP EXT DAY CARE	0.00	0.00	0.00	0.00	4,000.00
263	431018	00264	SELF INS EMPLOYER PD DRUG COURT	0.00	0.00	0.00	0.00	257,739.41
263	431018	00266	WORKER'S COMP DRUG COURT	0.00	0.00	0.00	0.00	193.00
263	431019	00264	SELF INS EMPLOYER PD LIBRARY	0.00	0.00	0.00	0.00	81,478.74
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	0.00	0.00	0.00	0.00	43,000.00
263	431021	00264	EMPLOYEE PD INS GEN CO	0.00	0.00	0.00	0.00	747,068.92
263	431022	00264	EMPLOYEE PD INS HIGHWAY	0.00	0.00	0.00	0.00	4,100.00
263	431023	00264	EMPLOYEE PD INS 141 SCHOOL	0.00	0.00	0.00	0.00	46,930.00
263	431024	00264	EMPLOYEE PD INS EXT DAYCARE	0.00	0.00	0.00	0.00	12,550.00
263	431025	00264	EMPLOYEE PD INS CAFE	0.00	0.00	0.00	0.00	3,100.00
263	431026	00264	EMPLOYEE PD INS FED SCHOOL	0.00	0.00	0.00	0.00	3,900.00
263	431029	00264	EMPLOYEE PD INS LIBRARY	0.00	0.00	0.00	0.00	1,150.00
			*****CHARGES FOR CURRENT SERVICES*	1,352,386.00	0.00	1,360,836.00	8,450.00-	12,965,972.95
263	44110	00000	INTEREST EARNED	70,000.00	350.02	21,066.52	48,933.48	49,226.12
263	44160	00264	RETIREEES HEALTH	0.00	0.00	0.00	0.00	2,600.00
263	441601	00264	RETIREEES HEALTH GEN CO	0.00	0.00	0.00	0.00	50,230.00
263	441602	00264	RETIREEES HEALTH HIGHWAY	0.00	0.00	0.00	0.00	400.00
263	441603	00264	RETIREEES HEALTH 141 SCHOOL	0.00	0.00	0.00	0.00	3,600.00
263	441605	00264	RETIREEES HEALTH CAFE	0.00	0.00	0.00	0.00	100.00
263	44161	00264	COBRA HEALTH	0.00	0.00	0.00	0.00	3,445.87
263	441611	00264	COBRA GEN CO	0.00	0.00	0.00	0.00	3,929.46
263	441613	00264	COBRA SCHOOL 141	0.00	0.00	0.00	0.00	6,416.07
263	44170	00264	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	36.71
263	44520	00264	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	164,824.18

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	449901	00264	WORK COMP HEALTH	0.00	0.00	0.00	0.00	22,434.61
263	449902	00264	WC/LOA HEALTH HIGHWAY	0.00	0.00	0.00	0.00	50.00
263	449903	00264	WC/LOA HEALTH 141 SCHOOLS	0.00	0.00	0.00	0.00	50.00
263	449905	00264	WC/LOA HEALTH CAFE	0.00	0.00	0.00	0.00	850.00
263	449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	400.00
			*****OTHER LOCAL REVENUES*****	70,000.00	350.02	21,066.52	48,933.48	308,593.02
263	48990	00000	OTHER-NET ASSETS UNRESTRICTED	289,627.50	0.00	0.00	289,627.50	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	289,627.50	0.00	0.00	289,627.50	0.00
263	49700	00000	INSURANCE RECOVERY	0.00	0.00	207.00	207.00-	0.00
263	49700	00264	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	147,430.71
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	207.00	207.00-	147,430.71
FUND TOTAL				1,712,013.50	350.02	1,382,109.52	329,903.98	13,421,996.68

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101	00000	SELF-INSURANCE PREMIUMS	15,877,800.00	639,749.19	5,735,943.54	10,141,856.46	0.00
264	431017	00000	SELF-INSURANCE PREMIUMS PBA *IA*	0.00	0.00	1,581.74-	1,581.74	0.00
264	431018	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	12,675.30-	12,675.30	0.00
264	431019	00000	SELF INSURANCE PREMIUMS EXTENDED DAY	0.00	0.00	14,257.04	14,257.04-	0.00
264	43102	00000	OTHER EMPLOYEE BENEFITS	1,520,270.00	836,667.32	6,510,898.66	4,990,628.66-	0.00
			*****CHARGES FOR CURRENT SERVICES*	17,398,070.00	1,476,416.51	12,246,842.20	5,151,227.80	0.00
264	44110	00000	INTEREST EARNED	0.00	1,158.16	7,378.89	7,378.89-	0.00
264	44160	00000	RETIREEES INSURANCE PMTS	54,530.00	7,300.00	61,850.00	7,320.00-	0.00
264	44161	00000	COBRA INSURANCE PAYMENTS	35,400.00	1,403.32	20,608.69	14,791.31	0.00
264	44990	00000	OTHER LOCAL REVENUES - LOA	0.00	0.00	100.00	100.00-	0.00
			*****OTHER LOCAL REVENUES*****	89,930.00	9,861.48	89,937.58	7.58-	0.00
264	48990	00000	OTHER-NET ASSETS UNRESTRICTED	160,000.00	0.00	0.00	160,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	160,000.00	0.00	0.00	160,000.00	0.00
			FUND TOTAL	17,648,000.00	1,486,277.99	12,336,779.78	5,311,220.22	0.00

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	431011	00000	SELF INS EMPLOYER PD GEN CO	0.00	0.00	0.00	0.00	86,731.15
265	431012	00000	SELF INS EMPLOYER PD HIGHWAY	0.00	0.00	0.00	0.00	16,300.00
265	431013	00000	SELF INS EMPLOYER PD 141 SCHOOLS	0.00	0.00	0.00	0.00	188,619.45
265	431014	00000	SELF INS EMPLOYER PD EXT DAYCARE	0.00	0.00	0.00	0.00	14,397.06
265	431015	00000	SELF INS EMPLOYER PD CAFETERIA	0.00	0.00	0.00	0.00	4,450.00
265	431016	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	0.00	0.00	0.00	0.00	2,375.00
265	431018	00000	SELF INS EMPLOYER PD DRUG COURT	0.00	0.00	0.00	0.00	8,925.00
265	431019	00000	SELF INS EMPLOYER PD LIBRARY	0.00	0.00	0.00	0.00	2,142.43
265	431021	00000	OTHER EMPLOYEE PD INS GEN CO	0.00	0.00	0.00	0.00	273,863.44
265	431022	00000	OTHER EMPLOYEE PD INS HIGHWAY	0.00	0.00	0.00	0.00	1,672.00
265	431023	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	0.00	0.00	0.00	0.00	18,678.00
265	431024	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	0.00	0.00	0.00	0.00	4,598.00
265	431025	00000	OTHER EMPLOYEE PD INS CAFETERIA	0.00	0.00	0.00	0.00	836.00
265	431026	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOL	0.00	0.00	0.00	0.00	1,452.00
265	431029	00000	OTHER EMPLOYEE PD INS LIBRARY	0.00	0.00	0.00	0.00	308.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	625,347.53
265	44160	00265	RETIREEES DENTAL	0.00	0.00	0.00	0.00	924.00
265	441601	00000	RETIREEES GEN CO	0.00	0.00	0.00	0.00	14,196.40
265	441602	00000	RETIREEES HIGHWAY	0.00	0.00	0.00	0.00	176.00
265	441603	00000	RETIREEES 141 SCHOOLS	0.00	0.00	0.00	0.00	1,408.00
265	441605	00000	RETIREEES CAFE	0.00	0.00	0.00	0.00	44.00
265	44161	00265	COBRA DENTAL	0.00	0.00	0.00	0.00	294.30
265	441611	00000	COBRA GEN CO	0.00	0.00	0.00	0.00	112.55
265	441613	00000	COBRA SCHOOL 141	0.00	0.00	0.00	0.00	390.99
265	441616	00000	COBRA FED SCHOOL	0.00	0.00	0.00	0.00	22.51
265	449901	00000	WC/LOA GEN CO	0.00	0.00	0.00	0.00	1,206.81
265	449901	00265	WORK COMP DENTAL	0.00	0.00	0.00	0.00	44.00
265	449902	00000	WC/LOA HIGHWAY	0.00	0.00	0.00	0.00	330.00
265	449903	00000	WC/LOA 141 SCHOOLS	0.00	0.00	0.00	0.00	88.00
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	19,237.56
265	49800	00000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	126,251.66
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	126,251.66
			FUND TOTAL	0.00	0.00	0.00	0.00	770,836.75

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FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101	00000	SELF-INSURANCE PREMIUMS	551,248.00	0.00	555,398.00	4,150.00-	0.00
		*****CHARGES FOR CURRENT SERVICES*	551,248.00	0.00	555,398.00	4,150.00-	0.00
266 44110	00000	INTEREST EARNED	0.00	200.59	1,580.23	1,580.23-	0.00
266 44990	00000	OTHER LOCAL REVENUES - LOA	0.00	0.00	800.00	800.00-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	200.59	2,380.23	2,380.23-	0.00
266 48990	00000	OTHER - USE OF RESERVE	1,008,696.50	0.00	0.00	1,008,696.50	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,008,696.50	0.00	0.00	1,008,696.50	0.00
266 49700	00000	INSURANCE RECOVERY	0.00	0.00	76,018.42	76,018.42-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	76,018.42	76,018.42-	0.00
		FUND TOTAL	1,559,944.50	200.59	633,796.65	926,147.85	0.00

FUND 268: GENERAL LIABILITY FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160	00000	DISTRICT ATTORNEY GENERAL FEES -*IA*	0.00	0.00	0.00	0.00	1,586.38
304 42360	00000	DISTRICT ATTY GENERAL FEES - SES*IA*	0.00	0.00	0.00	0.00	8,133.13
		*****FINES, FORFEITURES AND PENALTIE	0.00	0.00	0.00	0.00	9,719.51
304 44110	00000	INVESTMENT INCOME *IA*	0.00	0.00	0.00	0.00	800.91
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	800.91
		FUND TOTAL	0.00	0.00	0.00	0.00	10,520.42

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

FUND 305: WORKERS' COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 306: PATIENT TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 428101	00000	GENERAL SESSIONS FINES *IA*	0.00	0.00	0.00	0.00	25,346.47
307 428102	00000	DRUG FINES - CIRCUIT *IA*	0.00	0.00	0.00	0.00	41,615.60
307 428651	00000	FORFEITURES *IA*	0.00	0.00	0.00	0.00	66,686.66
		*****FINES, FORFEITURES AND PENALTIE	0.00	0.00	0.00	0.00	133,648.73
307 44110	00000	INTEREST EARNED *IA*	0.00	0.00	0.00	0.00	7,897.28
307 44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PH*IA*	0.00	0.00	0.00	0.00	5,000.00
307 449901	00000	MISCELLANEOUS REVENUE *IA*	0.00	0.00	0.00	0.00	150.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	13,047.28
307 46220	00211	DRUG CONTROL GRANTS *IA*	0.00	0.00	0.00	0.00	26,695.72
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	26,695.72
307 481309	00000	BLOUNT COUNTY GOVERNMENT *IA*	0.00	0.00	0.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	23,750.00
		FUND TOTAL	0.00	0.00	0.00	0.00	197,141.73

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441101	00000 INTEREST CHILDRENS HOME	12,000.00-	0.00	0.00	12,000.00-	2,847.08
		*****OTHER LOCAL REVENUES*****	12,000.00-	0.00	0.00	12,000.00-	2,847.08
		FUND TOTAL	12,000.00-	0.00	0.00	12,000.00-	2,847.08

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REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990 00000		OTHER-TAX TRUST FUND	0.00	38.36	37,515.34-	37,515.34	31,465.63
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	38.36	37,515.34-	37,515.34	31,465.63
		FUND TOTAL	0.00	38.36	37,515.34-	37,515.34	31,465.63

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 402101	00000	CITY OF MARYVILLE	7,425,000.00	778,340.43	3,584,087.48	3,840,912.52	3,750,391.52
351 402103	00000	CITY OF ALCOA	6,894,000.00	647,719.51	3,400,060.30	3,493,939.70	3,553,074.63
351 402105	00000	CITY OF FRIENDSVILLE	94,500.00	6,640.02	44,399.79	50,100.21	61,684.33
351 402106	00000	CITY OF ROCKFORD	105,000.00	10,387.29	41,258.73	63,741.27	55,491.22
351 402107	00000	CITY OF TOWNSEND	270,000.00	12,082.91	161,143.72	108,856.28	165,424.01
351 402108	00000	CITY OF LOUISVILLE	211,500.00	16,933.68	81,399.93	130,100.07	95,678.35
		*****LOCAL TAXES*****	15,000,000.00	1,472,103.84	7,312,349.95	7,687,650.05	7,681,744.06
		FUND TOTAL	15,000,000.00	1,472,103.84	7,312,349.95	7,687,650.05	7,681,744.06

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110	00000	CURRENT PROPERTY TAX	3,156,550.00	0.00	2,426,142.14	730,407.86	2,663,787.42
355 40120	00000	TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	45,579.78	58,920.22	113,209.84
355 40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,173.35	12,123.62	1,376.38	13,604.12
355 40140	00000	INTEREST AND PENALTY	18,500.00	0.00	5,606.42	12,893.58	9,082.15
355 40150	00000	PICK-UP TAXES	17,000.00	0.00	1,957.39	15,042.61	1,986.70
355 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	0.00
355 40210	00000	LOCAL OPTION SALES TAX	1,626,000.00	170,788.11	866,013.83	759,986.17	846,703.01
355 40270	00000	BUSINESS TAX	46,500.00	765.21	19,272.78	27,227.22	15,650.76
355 40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	346.70
355 40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,000.00	112.79	477.02	1,522.98	0.00
		*****LOCAL TAXES*****	4,994,050.00	173,839.46	3,377,172.98	1,616,877.02	3,664,370.70
355 41110	00000	MARRIAGE LICENSES	450.00	35.00	443.35	6.65	445.20
		*****LICENSES AND PERMITS*****	450.00	35.00	443.35	6.65	445.20
355 449906	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS	0.00	2.93	41.10	41.10-	55.66
		*****OTHER LOCAL REVENUES*****	0.00	2.93	41.10	41.10-	55.66
355 46850	00000	MIXED DRINK TAX	5,500.00	1,031.68	5,409.72	90.28	4,944.63
		*****STATE OF TENNESSEE*****	5,500.00	1,031.68	5,409.72	90.28	4,944.63
		FUND TOTAL	5,000,000.00	174,909.07	3,383,067.15	1,616,932.85	3,669,816.19

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110	00000	CURRENT PROPERTY TAX	9,118,220.00	0.00	6,760,196.19	2,358,023.81	7,837,719.82
356 40120	00000	TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	127,223.27	124,776.73	333,000.67
356 40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	6,055.82	33,781.26	11,018.74	40,027.70
356 40140	00000	INTEREST AND PENALTY	44,800.00	0.00	15,664.29	29,135.71	26,723.99
356 40150	00000	PICK-UP TAXES	61,600.00	0.00	5,521.69	56,078.31	5,845.15
356 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	0.00
356 40210	00000	LOCAL OPTION SALES TAX	4,272,800.00	475,887.39	2,413,078.13	1,859,721.87	2,491,262.51
356 40270	00000	BUSINESS TAX	0.00	2,132.17	53,701.61	53,701.61	46,049.56
356 40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	1,020.08
356 40350	00000	INTERSTATE TELECOMMUNICATION TAX	129,200.00	314.28	1,329.20	127,870.80	0.00
		*****LOCAL TAXES*****	13,979,420.00	484,389.66	9,410,495.64	4,568,924.36	10,781,649.48
356 41110	00000	MARRIAGE LICENSES	2,240.00	102.98	1,304.45	935.55	1,307.50
		*****LICENSES AND PERMITS*****	2,240.00	102.98	1,304.45	935.55	1,307.50
356 449906	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS	280.00	8.62	120.92	159.08	163.28
		*****OTHER LOCAL REVENUES*****	280.00	8.62	120.92	159.08	163.28
356 46850	00000	MIXED DRINK TAX	18,060.00	2,874.70	15,073.73	2,986.27	14,548.64
		*****STATE OF TENNESSEE*****	18,060.00	2,874.70	15,073.73	2,986.27	14,548.64
		FUND TOTAL	14,000,000.00	487,375.96	9,426,994.74	4,573,005.26	10,797,668.90

FUND 358: DEFERRED COMPENSATION

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

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FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 363: JUDICIAL DRUG FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 428101	00000	GENERAL SESSION FINES	30,000.00	4,522.24	22,183.33	7,816.67	0.00
363 428102	00000	DRUG FINES - CIRCUIT	55,000.00	8,503.40	35,898.59	19,101.41	0.00
363 428651	00000	FORFEITURES	63,250.00	7,242.60	78,011.77	14,761.77-	0.00
		*****FINES, FORFEITURES AND PENALTIE	148,250.00	20,268.24	136,093.69	12,156.31	0.00
363 44110	00000	INTEREST EARNED	20,000.00	249.52	4,122.98	15,877.02	0.00
363 445401	00000	SALE OF VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
363 44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	30,000.00	249.52	9,122.98	20,877.02	0.00
363 46220	00212	DRUG CONTROL GRANTS - JAG	20,000.00	0.00	9,561.65	10,438.35	0.00
		*****STATE OF TENNESSEE*****	20,000.00	0.00	9,561.65	10,438.35	0.00
363 481309	00000	CONTRIBUTIONS - BLOUNT COUNTY	34,000.00	0.00	23,750.00	10,250.00	0.00
363 48990	54150	OTHER - UNASSIGNED EQUITY	42,250.00	0.00	0.00	42,250.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	76,250.00	0.00	23,750.00	52,500.00	0.00
FUND TOTAL			274,500.00	20,517.76	178,528.32	95,971.68	0.00

REPORT 280-105

FUND 364: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42160	00000	DIST ATTY GENERAL FEES	1,500.00	137.99	1,291.39	208.61	0.00
364 42360	00000	DISTRICT ATTY GENERAL FEES	16,000.00	816.05	8,565.47	7,434.53	0.00
		*****FINES, FORFEITURES AND PENALTIE	17,500.00	954.04	9,856.86	7,643.14	0.00
364 44110	00000	INTEREST EARNED	1,000.00	1.69	402.90	597.10	0.00
		*****OTHER LOCAL REVENUES*****	1,000.00	1.69	402.90	597.10	0.00
FUND TOTAL			18,500.00	955.73	10,259.76	8,240.24	0.00

REPORT 280-105

FUND 365: OTHER AGENCY FUND - TOURISM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220	00000	HOTEL/MOTEL TAX	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00
		*****LOCAL TAXES*****	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00
		FUND TOTAL	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	227,620,498.99	12,946,598.92	144,679,655.59	82,940,843.40	52,932,152.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	28,220.16	3,527.52	14,294.84	25,675.20
168	TEMPORARY	2,556.00	0.00	1,415.49	0.00	1,140.51	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	68,040.00	8,505.00	34,020.00	63,787.50
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	97,675.65	12,032.52	49,455.35	91,184.70
201	SOCIAL SECURITY	9,284.00	0.00	5,909.41	736.53	3,374.59	5,464.11
204	STATE RETIREMENT	4,825.00	0.00	3,203.04	400.38	1,621.96	2,975.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	76.86	9.24	40.14	137.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	11.54	0.00	132.46	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,403.41	172.35	766.59	1,303.67
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	18,604.26	2,318.50	9,935.74	17,620.02
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	447.28	752.72	94.09	0.00	752.72
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,546.36	1,493.02	36.40	528.00	1,703.48
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	60.00
355	TRAVEL	4,000.00	3,789.00	0.00	0.00	211.00	0.00
356	TUITION	1,060.00	50.00	750.00	0.00	260.00	700.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	5,832.64	5,195.74	130.49	1,546.00	5,416.20
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	30.69
414	DUPLICATING SUPPLIES	426.00	0.00	135.56	0.00	290.44	255.70
435	OFFICE SUPPLIES	265.00	0.00	76.10	0.00	188.90	58.17
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	0.00	794.22	385.66
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	5,832.64	122,125.74	14,481.51	61,731.31	114,825.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	69,560.00	8,695.00	34,780.00	64,571.85
103	ASSISTANT	9,250.00	0.00	6,013.28	751.66	3,236.72	5,537.10
161	SECRETARY	43,800.00	0.00	29,033.28	3,629.16	14,766.72	26,437.50
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	104,606.56	13,075.82	52,783.44	96,546.45
201	SOCIAL SECURITY	9,759.00	0.00	6,205.25	774.68	3,553.75	5,700.51
204	STATE RETIREMENT	6,021.00	0.00	3,764.46	497.22	2,256.54	3,705.75
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,870.72	608.84	1,729.28	4,125.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	181.81	21.86	34.81-	309.12
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,763.76	470.47	1,336.24	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	421.36	52.67	121.36-	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,451.09	181.16	830.91	1,333.24
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	20,658.45	2,606.90	9,694.55	19,398.62
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	148.50	402.36	71.61	449.14	493.44
435	OFFICE SUPPLIES	1,300.00	94.74	627.92	505.26	577.34	120.99
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	243.24	1,130.03	576.87	1,191.73	728.95
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	0.00	5,534.05	184.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	0.00	5,534.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	243.24	129,421.99	16,259.59	70,253.77	117,590.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	32,455.20	4,056.90	16,477.80	29,645.55
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	32,455.20	4,056.90	82,977.80	29,645.55
201	SOCIAL SECURITY	7,157.00	0.00	1,902.64	235.64	5,254.36	1,740.99
204	STATE RETIREMENT	13,102.00	0.00	3,683.68	460.46	9,418.32	3,435.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	89.67	10.78	183.33	157.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	445.00	55.10	1,229.00	407.10
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	14,120.99	1,761.98	32,229.01	13,466.91
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	1,400.00	0.00	0.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	1,400.00	0.00	0.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	5.79	0.00	394.21	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	5.79	0.00	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	1,400.00	46,779.98	5,818.88	116,188.02	43,530.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	45,028.64	5,628.58	22,514.36	41,583.80
162	CLERICAL PERSONNEL	91,980.00	0.00	45,683.43	4,958.32	46,296.57	30,207.69
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	0.00	15,685.85	12,760.00
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	19,050.00	6,600.00	11,650.00	12,000.00
193	ELECTION WORKERS	104,000.00	0.00	22,212.25	1,405.00	81,787.75	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	203,045.47	18,591.90	189,869.53	96,551.49
201	SOCIAL SECURITY	13,000.00	0.00	11,476.14	811.67	1,523.86	5,311.32
204	STATE RETIREMENT	20,149.00	0.00	10,295.83	1,201.62	9,853.17	6,993.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	199.47	23.98	172.53	325.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	75.00	600.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	747.38	0.00	739.62	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,993.90	194.23	506.10	1,340.98
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	42,562.72	4,131.50	25,645.28	30,160.36
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	940.90	752.72	94.09	0.47	752.72
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	7,556.00	824.00	7,048.00	252.00
349	PRINTING, STATIONERY & FORMS	7,714.00	620.00	2,981.29	0.00	4,372.71	4,483.90
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
355	TRAVEL	5,200.00	400.00	1,159.89	56.69	3,640.11	235.75
356	TUITION	2,800.00	0.00	325.00	0.00	2,475.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	3,620.00	55,466.39	24,688.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	9,498.23	50,405.78	4,594.78	73,152.68	30,857.37
435	OFFICE SUPPLIES	8,000.00	908.64	2,469.07	56.66	4,622.29	2,288.33
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	908.64	2,469.07	56.66	4,622.29	2,288.33
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	10,406.87	299,069.04	27,374.84	295,405.78	160,440.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	274,498.00	0.00	176,600.08	21,982.76	97,897.92	156,958.77
169	PART TIME PERSONNEL	13,899.00	0.00	8,316.00	1,254.00	5,583.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	234,948.08	29,490.76	128,496.92	203,173.77
201	SOCIAL SECURITY	22,534.00	0.00	14,159.10	1,785.07	8,374.90	12,191.52
204	STATE RETIREMENT	39,674.00	0.00	25,638.88	3,204.86	14,035.12	23,547.75
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	572.79	68.86	310.21	1,013.46
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	27,200.00	3,400.00	15,300.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	1,600.00	200.00	900.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	64.86	0.00	511.14	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	3,311.26	417.46	1,958.74	2,851.35
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	85,746.89	10,726.25	47,990.11	80,779.08
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	2,198.28	2,931.04	366.38	2,095.44	3,151.05
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	492.16	0.00	182.84	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	762.07	862.54	107.21	975.39	939.05
356	TUITION	1,000.00	225.00	225.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	989.06	1,808.93	159.98	4,012.00	450.00
OJ TOT	*****CONTRACTED SERVICES	22,006.99	4,299.41	7,098.67	633.57	12,545.67	5,085.49
411	DATA PROCESSING SUPPLIES	1,500.00	175.98	602.03	0.00	721.99	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	977.63	39.19	422.37	954.40
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	175.98	2,001.62	39.19	5,177.10	1,001.10
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	59,920.01	0.00	9,201.20	79.99-	50,798.80	639.92
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	79.99-	50,798.80	639.92
CC TOT	REGISTER OF DEEDS	587,092.00	4,475.39	339,629.45	40,809.78	245,508.60	291,197.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	112,440.56	14,217.82	52,612.44	99,407.40
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	41,025.00	5,000.00	25,375.00	40,562.55
161	SECRETARY	29,500.00	0.00	20,874.96	2,666.66	8,625.04	18,711.30
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	16,957.50
189	OTHER SALARIES & WAGES	120,227.00	0.00	72,388.27	6,500.00	47,838.73	88,957.50
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	251,898.73	28,384.48	142,063.80	264,596.25
201	SOCIAL SECURITY	27,293.00	0.00	15,128.27	1,705.96	12,164.73	15,903.37
204	STATE RETIREMENT	49,964.00	0.00	28,691.77	3,231.16	21,272.23	30,764.06
205	EMPLOYEE INSURANCE	46,200.00	0.00	21,175.00	2,475.00	25,025.00	25,575.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	607.57	67.76	560.43	1,330.56
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	2,550.00	22,950.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	3,538.06	398.97	2,844.94	3,719.41
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	93,440.67	10,578.85	86,287.33	109,692.40
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	3,460.00	720.00	255.00	1,110.00	4,165.00
330	LEASE PAYMENTS	3,100.00	575.45	920.72	115.09	1,718.92	824.51
332	LEGAL NOTICES	2,490.00	826.90	1,750.61	100.10	0.00	400.31
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	153.37	1,649.57	244.75	2,300.00	766.43
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	959.61
355	TRAVEL	20,000.00	6,782.77	6,509.97	719.57	6,707.26	7,213.17
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	393.00
399	OTHER CONTRACTED SERVICES	5,921.00	200.00	5,081.62	28.00	639.38	2,743.33
OJ TOT	*****CONTRACTED SERVICES	48,037.00	12,133.49	18,272.49	1,462.51	18,136.56	17,465.36
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	3,152.37	5,507.40	767.48	0.00	4,232.66
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	1,003.73	1,635.34	103.03	2,860.42	1,664.96
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	20,064.00	5,956.10	7,253.94	870.51	7,734.42	5,999.62
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	650.00	403.63	0.00	4,698.37	2,622.57
OJ TOT	*****OTHER CHARGES***	6,413.00	650.00	1,064.63	0.00	4,698.37	3,261.57
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 FEBRUARY 28, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	190.00	809.20	809.20	0.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	190.00	809.20	809.20	3,615.80	0.00
CC TOT DEVELOPMENT	652,819.53	18,929.59	372,739.66	42,105.55	262,536.28	401,015.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	33,405.44	4,175.68	17,122.56	31,317.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	43,803.60
161	SECRETARY	35,479.00	0.00	23,652.96	2,956.62	11,826.04	22,174.67
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	103,782.24	12,972.78	52,310.76	97,295.87
201	SOCIAL SECURITY	9,678.00	0.00	6,283.05	777.80	3,394.95	5,932.59
204	STATE RETIREMENT	17,717.00	0.00	11,779.53	1,472.44	5,937.47	11,276.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	230.67	27.73	143.33	414.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,591.79	1,198.98	5,708.21	9,596.18
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.27	70.54	335.73	564.50
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,469.35	181.89	793.65	1,387.45
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	34,318.66	4,279.38	18,729.34	33,297.39
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	0.00	0.00	1,343.00
330	LEASE PAYMENTS	2,310.00	791.12	1,518.88	188.43	0.00	1,615.27
332	LEGAL NOTICES	1,350.00	1,029.03	386.60	40.95	0.00	441.91
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	588.71	661.29	84.13	0.00	638.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,408.86	4,344.77	313.51	1,422.00	4,122.07
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	0.00	0.00	292.36
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	39.72	116.64	110.28	167.64	253.72
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	421.03	1,115.77	110.28	275.64	589.48
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	2,829.89	143,795.44	17,675.95	72,737.74	135,528.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	42,446.24	5,305.78	21,847.76	39,012.15
161	SECRETARY	27,057.00	0.00	17,158.52	2,157.94	9,898.48	15,403.35
166	CUSTODIAL PERSONNEL	167,523.00	0.00	109,527.07	12,739.80	57,995.93	96,871.11
167	MAINTENANCE PERSONNEL	82,071.00	0.00	56,259.66	6,544.05	25,811.34	49,850.46
169	PART-TIME PERSONNEL	32,895.00	0.00	20,822.25	1,903.75	12,072.75	10,561.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	246,213.74	28,651.32	127,626.26	211,698.32
201	SOCIAL SECURITY	23,178.00	0.00	14,682.67	1,720.98	8,495.33	12,662.82
204	STATE RETIREMENT	40,190.00	0.00	25,802.98	3,060.72	14,387.02	22,699.31
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,925.00	2,200.00	15,675.00	25,025.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	590.77	67.98	348.23	1,061.34
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	38,675.00	4,250.00	22,525.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,325.00	275.00	1,275.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	182.43	0.00	969.57	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	3,433.97	402.49	1,986.03	2,961.33
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	109,617.82	11,977.17	65,661.18	107,277.81
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	31,318.00	5,030.67	27,405.27	2,061.80	5.04	34,035.15
335	MAINT. & REPAIR SERVICES-BUILD	34,361.94	5,327.68	22,281.50	1,906.25	7,334.91	24,970.27
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,673.65	23,849.67	1,460.40	5,332.26	31,212.13
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	0.00	420.64	2,429.56
347	PEST CONTROL	2,940.00	980.00	1,960.00	245.00	0.00	2,140.00
361	PERMITS	2,180.00	395.00	1,105.00	220.00	680.00	1,515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	113,022.94	18,721.54	83,556.26	5,893.45	14,353.85	96,320.70
410	CUSTODIAL SUPPLIES	40,584.00	5,634.78	24,865.22	6,049.50	10,084.00	21,822.86
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	2,059.87	3,872.45	349.31	0.10	2,752.67
434	NATURAL GAS	115,788.00	19,870.72	40,192.99	12,503.43	55,788.00	42,088.94
435	OFFICE SUPPLIES	510.00	0.00	424.65	0.00	85.35	241.01
451	UNIFORMS	2,060.00	0.00	942.56	0.00	2,060.00	0.00
452	UTILITIES	628,164.06	174,694.78	389,463.41	47,802.34	71,940.50	383,452.02
499	OTHER SUPPLIES & MATERIALS	5,818.00	466.49	5,081.61	0.00	269.90	55.50
OJ TOT	*****SUPPLIES & MATERIAL	798,270.06	202,726.64	464,842.89	66,704.58	140,227.85	450,804.08
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	1,265.00	15,512.64	749.00	1,468.89	6,058.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	1,265.00	15,512.64	749.00	1,468.89	6,058.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	222,713.18	920,304.35	113,975.52	349,338.03	872,770.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	98,109.40	12,602.90	36,890.60	87,880.40
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	98,109.40	12,602.90	36,890.60	87,880.40
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	85,612.79	9,615.29	84,387.21	98,639.87
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	582,086.64	93,396.00	917,913.36	661,926.15
341	PAUPER BURIALS	6,000.00	0.00	2,850.00	475.00	3,150.00	3,750.00
348	POSTAL CHARGES	165,000.00	97.10	106,906.62	14,331.93	57,996.28	98,911.92
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	93,031.25	8,375.00	75,218.75	110,777.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,847.10	892,756.05	126,193.22	1,203,396.85	991,137.78
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	690.96	171.19	168.95	156.76	408.96
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	690.96	171.19	168.95	156.76	3,973.44
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	163.00	12.00	19,857.25	96.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,508.00	12.00	19,857.25	682,441.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,538.06	1,673,544.64	138,977.07	1,260,301.46	1,765,432.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	27,749.60	3,468.70	14,125.40	25,234.05
189	OTHER SALARIES & WAGES	25,621.00	0.00	16,080.98	2,010.14	9,540.02	15,075.90
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	43,830.58	5,478.84	23,665.42	40,309.95
201	SOCIAL SECURITY	4,185.00	0.00	2,547.22	320.28	1,637.78	2,319.54
204	RETIREMENT	7,661.00	0.00	4,974.75	621.86	2,686.25	4,672.05
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,250.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	118.22	15.18	68.78	215.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	595.67	74.90	383.33	542.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	24,235.86	3,032.22	12,920.14	23,199.03
307	COMMUNICATIONS	1,560.00	0.00	1,059.09	133.28	500.91	1,018.13
308	CONSULTANTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	236.80	473.60	59.20	0.60	414.40
355	TRAVEL	600.00	234.97	195.03	0.00	170.00	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	8,556.00	5,471.77	2,412.72	192.48	671.51	2,817.75
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	0.00	128.04	166.76
452	UTILITIES	6,000.00	2,500.00	1,500.00	0.00	2,000.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	33.60	285.63	0.00	122.48	325.41
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	2,587.73	2,445.60	0.00	2,341.17	992.17
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	120,559.00	8,059.50	73,025.76	8,703.54	39,598.24	67,415.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	41,328.16	5,166.02	20,914.84	37,963.95
162	CLERICAL	39,931.00	0.00	26,453.60	3,306.70	13,477.40	24,019.05
189	OTHER SALARIES & WAGES	43,250.00	0.00	28,666.56	3,583.32	14,583.44	26,093.70
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	96,448.32	12,056.04	48,975.68	88,076.70
201	SOCIAL SECURITY	9,017.00	0.00	5,685.65	705.88	3,331.35	5,211.03
204	STATE RETIREMENT	16,506.00	0.00	11,036.21	1,381.32	5,469.79	10,309.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,650.00	3,300.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	243.39	29.26	122.61	436.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,329.77	165.08	779.23	1,218.66
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	38,995.02	5,281.54	18,618.98	36,226.13
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	268.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	668.91	1,131.09	39.42	2,057.10	1,815.80
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	356.00	0.00	0.00	144.00	0.00
355	TRAVEL	750.00	600.00	64.86	0.00	85.14	195.81
356	TUITION	1,450.00	1,400.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	3,292.91	1,320.12	39.42	4,336.24	3,703.77
425	GASOLINE	5,000.00	1,114.25	1,853.71	340.15	2,032.04	1,630.38
435	OFFICE SUPPLIES	750.00	23.12	349.81	0.00	377.07	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	181.77
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,137.37	2,203.52	340.15	2,409.11	1,812.15
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	99.99	197.51	37.07	100.50	616.00
OJ TOT	*****OTHER CHARGES***	616.00	99.99	415.51	37.07	100.50	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	4,728.66	140,842.09	17,754.22	74,442.52	130,646.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	50,185.44	6,273.18	24,862.56	46,211.70
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	218,841.64	22,338.08	123,969.36	183,777.59
162	CLERICAL PERSONNEL	51,474.00	0.00	34,149.28	4,268.66	17,324.72	31,233.75
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	303,176.36	32,879.92	166,156.64	261,223.04
201	SOCIAL SECURITY	29,098.00	0.00	17,996.54	1,986.67	11,101.46	15,829.21
204	STATE RETIREMENT	53,269.00	0.00	32,097.36	3,500.36	21,171.64	30,569.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,904.28	1,041.16	7,895.72	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	717.50	69.00	429.50	1,263.36
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	28,961.24	2,929.53	16,938.76	29,325.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,703.64	172.33	996.36	1,725.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	4,208.85	464.62	2,596.15	3,701.94
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	97,589.41	10,163.67	61,777.59	89,288.89
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	1,775.46	2,823.29	350.39	21.00	2,953.18
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,090.60	0.00	1,109.40	824.85
355	TRAVEL	2,000.00	455.70	1,302.64	17.86	241.66	506.20
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	2,231.16	6,536.53	368.25	4,922.06	5,215.15
435	OFFICE SUPPLIES	1,200.00	0.00	585.84	0.00	614.16	728.18
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	585.84	0.00	614.16	728.18
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	335.52	256.52	464.48	479.13
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,039.52	256.52	464.48	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	2,231.16	408,927.66	43,668.36	233,934.93	357,632.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	34,833.44	4,354.18	20,714.56	31,875.00
122	PERSONNEL	122,855.00	0.00	76,517.94	10,154.69	46,337.06	68,143.40
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	111,351.38	14,508.87	67,051.62	100,018.40
201	SOCIAL SECURITY	11,061.00	0.00	6,314.50	830.96	4,746.50	5,781.68
204	STATE RETIREMENT	20,249.00	0.00	12,638.37	1,646.76	7,610.63	11,703.13
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,600.00	2,200.00	15,400.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	314.76	37.84	177.24	544.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,476.71	194.34	1,109.29	1,352.10
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	56,344.34	7,159.90	38,403.66	53,881.23
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	305.00
330	LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	116.01	920.72
332	LEGAL NOTICES	2,500.00	471.14	1,182.00	131.95	1,000.00	853.20
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	167.22	16.92	1,378.04	192.89
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	931.50	4,438.94	263.96	3,851.05	4,105.81
411	DATA PROCESSING SUPPLIES	120.00	0.00	72.23	0.00	47.77	0.00
435	OFFICE SUPPLIES	400.00	0.00	119.49	0.00	280.51	165.08
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	0.00	358.27	165.08
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	931.50	172,663.39	21,932.73	109,664.60	159,018.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
103	ASSISTANTS	291,623.00	0.00	203,856.88	28,865.72	87,766.12	87,358.05
162	CLERICAL PERSONNEL	102,326.00	0.00	67,688.61	8,527.23	34,637.39	112,741.53
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	321,577.49	43,646.95	147,419.51	246,314.58
201	SOCIAL SECURITY	29,078.00	0.00	19,205.89	2,566.52	9,872.11	14,713.51
204	STATE RETIREMENT	53,231.00	0.00	25,865.29	2,732.92	27,365.71	28,547.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	26,675.00	3,575.00	26,125.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	750.50	106.04	468.50	1,226.40
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	32,725.00	4,675.00	23,375.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,950.00	275.00	1,350.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	274.48	0.00	445.52	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	4,501.54	610.19	2,299.46	3,441.07
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	111,947.70	14,540.67	91,301.30	105,078.72
317	DATA PROCESSING SERVICES	35,370.55	35,370.55	0.00	0.00	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	175.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	601.02	2,320.92	137.36	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	0.00	751.25	154.00	1,498.75	770.00
355	TRAVEL	3,815.00	215.00	3,454.16	883.50	145.84	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-	0.00	64.69	9,930.00
OJ TOT	*****CONTRACTED SERVICES	60,060.55	36,663.03	12,021.68	1,349.86	11,786.76	46,868.31
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,019.45	0.00	1,980.55	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	458.35
425	GASOLINE	4,000.00	410.52	1,794.06	263.83	2,000.00	2,022.85
435	OFFICE SUPPLIES	1,500.00	27.89	903.85	203.24	568.26	500.65
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	210.58
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	438.41	4,322.06	467.07	5,711.39	3,192.43
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	1,495.00	993.86	0.00	24,650.59	39,134.14
OJ TOT	*****OTHER CHARGES***	27,842.45	1,495.00	1,504.86	0.00	24,842.59	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	38,596.44	451,373.79	60,004.55	283,061.55	441,303.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	61,319.46	6,854.16	76,937.54	92,844.65
162	CLERICAL PERSONNEL	34,179.00	0.00	22,786.88	2,848.36	11,392.12	20,581.50
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	84,106.34	9,702.52	88,329.66	113,426.15
201	SOCIAL SECURITY	10,691.00	0.00	4,912.75	573.05	5,778.25	6,652.85
204	STATE RETIREMENT	19,571.00	0.00	9,546.09	1,101.24	10,024.91	13,147.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	1,650.00	5,500.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	229.30	25.52	229.70	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,050.00	1,275.00	4,250.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	650.00	75.00	250.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,148.98	134.02	1,352.02	1,555.91
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	41,837.12	4,833.83	27,600.88	60,045.99
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	128,916.36	14,536.35	119,996.64	199,840.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	231,661.00	0.00	151,372.91	20,098.22	80,288.09	146,781.64
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,879.64	1,102.13	1,704.36	2,032.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	204,284.55	27,454.35	107,008.45	195,028.64
201	SOCIAL SECURITY	19,300.00	0.00	12,186.41	1,595.94	7,113.59	11,699.36
204	STATE RETIREMENT	33,228.00	0.00	22,003.24	2,777.88	11,224.76	20,796.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	2,200.00	5,500.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	486.52	59.18	252.48	894.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,550.00	17,850.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	74.44	0.00	573.56	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	2,882.56	387.78	1,630.44	2,736.24
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	70,983.17	9,720.78	45,044.83	72,575.37
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS	1,400.00	460.36	920.72	230.18	18.92	920.72
331	LEGAL SERVICES	3,000.00	0.00	2,950.00	0.00	50.00	1,918.75
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	144.00
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	0.00	310.81	128.99
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	933.36	7,331.73	374.18	2,092.73	5,383.94
414	DUPLICATING SUPPLIES	525.00	0.00	340.19	86.73	184.81	346.21
435	OFFICE SUPPLIES	1,700.00	0.00	1,010.76	271.64	776.24	787.91
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	228.28	42.56	310.92	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	31.71	1,579.23	400.93	1,271.97	1,285.28
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	965.07	284,645.68	37,950.24	155,417.98	274,741.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	579,746.00	0.00	386,496.48	48,312.06	193,249.52	375,677.78
169	PART TIME PERSONNEL	30,000.00	0.00	16,212.99	2,300.50	13,787.01	8,563.03
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	452,741.47	56,866.56	232,052.53	430,455.81
201	SOCIAL SECURITY	42,457.00	0.00	26,579.03	3,339.14	15,877.97	25,288.21
204	STATE RETIREMENT	74,319.00	0.00	49,545.76	6,193.22	24,773.24	48,897.39
205	EMPLOYEE INSURANCE	79,200.00	0.00	50,600.00	6,600.00	28,600.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,125.45	135.30	573.55	2,143.68
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	64,600.00	8,075.00	37,400.00	70,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,400.00	425.00	2,600.00	3,750.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	101.74	0.00	1,554.26	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	6,216.19	780.93	3,712.81	5,914.32
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	202,168.17	25,548.59	115,091.83	206,095.95
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	2,104.00	4,208.00	526.00	244.00	4,208.00
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	0.00	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	3,129.26	21,068.21	526.00	5,822.53	28,646.70
411	DATA PROCESSING SUP	2,000.00	434.82	595.43	165.18	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,534.56	668.92	50.73	0.00	914.76
435	OFFICE SUPPLIES	3,750.00	771.61	4,789.36	255.38	1,234.65	2,219.39
437	PERIODICALS	656.00	0.00	600.00	600.00	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	2,740.99	7,277.88	1,071.29	7,087.78	6,464.91
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	5,870.25	684,363.82	84,012.44	360,060.58	672,708.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	58,205.28	7,275.66	29,914.72	53,786.25
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	185,193.90	23,211.74	93,857.10	168,775.82
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	243,399.18	30,487.40	123,771.82	222,562.07
201	SOCIAL SECURITY	22,765.00	0.00	14,812.40	1,867.60	7,952.60	13,494.81
204	STATE RETIREMENT	41,674.00	0.00	27,625.65	3,460.30	14,048.35	25,794.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,800.00	1,100.00	11,000.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	569.35	68.64	337.65	1,031.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,464.19	436.76	1,859.81	3,156.09
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	80,471.59	10,083.30	48,302.41	76,927.32
317	DATA PROCESSING SERVICES	3,500.00	904.24	1,695.76	211.97	900.00	1,695.76
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	149.00	4,895.15	0.00	12,369.60	8,884.81
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	110.80	2,514.25	150.88	374.95	2,089.01
OJ TOT	*****CONTRACTED SERVICES	44,360.00	2,464.04	16,531.71	362.85	36,204.55	18,524.64
411	DATA PROCESSING SUP	11,050.00	204.09	4,608.75	253.77	8,566.56	541.78
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,064.71	10,620.78	648.92	5,031.23	7,230.29
435	OFFICE SUPPLIES	400.00	109.00	113.68	7.00	177.32	114.30
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,377.80	15,343.21	909.69	13,775.11	7,886.37
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	0.00	20.01	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	600.00	103.08	15,668.11	0.00	20.01	18,325.84
CC TOT	DATA PROCESSING	567,306.00	3,944.92	371,964.80	41,843.24	222,073.90	344,773.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	17,570.00	2,860.00	36,730.00	13,038.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	17,570.00	2,860.00	36,730.00	13,038.80
330	LEASE PAYMENTS	1,104.00	368.00	736.00	92.00	0.00	977.41
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	524.00	4,491.00	1,585.00	5,605.00	4,389.00
399	OTHER CONTRACTED SERVICES	14,881.05	955.00	2,497.59	79.63	11,428.46	2,173.22
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,847.00	8,924.59	1,756.63	17,283.46	8,252.29
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	60.33	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	0.00	0.00	263.49
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,404.18	2,740.52	255.07	407.05	2,504.08
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,565.24	2,929.46	315.40	526.00	2,767.57
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	3,412.24	29,477.45	4,932.03	54,539.46	35,899.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	50,032.00	6,254.00	26,130.00	46,215.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	851,239.76	102,963.78	437,991.24	765,702.05
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,099.63	717.22	1,897.37	5,007.54
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	907,371.39	109,935.00	466,018.61	816,924.59
201	SOCIAL SECURITY	85,150.00	0.00	53,556.53	6,573.11	31,593.47	48,163.36
204	STATE RETIREMENT	150,772.00	0.00	90,554.79	11,256.32	60,217.21	87,687.87
205	EMPLOYEE INSURANCE	118,800.00	0.00	65,725.00	7,700.00	53,075.00	73,425.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,248.72	267.96	1,351.28	4,045.86
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	129,200.00	15,725.00	85,000.00	136,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	7,675.00	950.00	4,925.00	7,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	459.03	0.00	2,996.97	232.88
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	12,724.52	1,545.88	7,189.48	11,456.20
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	362,143.59	44,018.27	246,348.41	368,711.17
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	1,175.00	750.00	325.00	805.00
330	LEASE PAYMENTS	5,991.00	1,997.32	3,993.68	499.21	0.00	3,053.37
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	0.00	459.66	451.68
349	PRINTING, STATIONERY & FORMS	20,000.00	2,549.78	9,547.17	4,319.20	8,583.05	15,007.37
355	TRAVEL	7,000.00	760.78	5,115.95	489.26	1,123.27	2,860.28
356	TUITION	6,000.00	0.00	1,430.00	447.00	4,570.00	2,321.92
399	OTHER CONTRACTED SERVICES	6,609.00	878.80	2,522.50	164.90	3,408.77	3,910.39
OJ TOT	*****CONTRACTED SERVICES	91,561.70	6,649.94	30,226.26	6,669.57	55,566.57	52,858.34
411	DATA PROCESSING SUPPLIES	5,500.00	725.95	3,035.24	863.75	2,375.00	3,369.91
414	DUPLICATING SERVICES	4,000.00	196.44	3,035.88	866.39	767.68	2,708.72
425	Fuel Charge	2,500.00	602.31	597.69	196.54	1,300.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,167.77	0.00	82.23	1,349.76
435	OFFICE SUPPLIES	4,000.00	724.48	1,596.21	277.12	1,759.65	5,432.95
499	OTHER SUPPLIES & MATERIALS	3,353.30	782.86	2,072.92	351.73	653.08	4,667.52
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,282.04	11,505.71	2,555.53	6,937.64	17,528.86
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	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	544.99
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	1,983.79
OJ TOT	*****CAPITAL OUTLAY**	985.00	0.00	985.00	0.00	0.00	14,375.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,097,342.00	9,931.98	1,314,291.95	163,178.37	774,871.23	1,272,358.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	408,616.33	51,077.04	204,307.67	371,184.00
161	SECRETARIES	115,661.00	0.00	73,955.68	9,244.46	41,705.32	66,508.05
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	485,272.01	60,321.50	252,912.99	440,092.05
201	SOCIAL SECURITY	35,071.00	0.00	19,986.37	3,662.48	15,084.63	17,205.39
204	STATE RETIREMENT	83,785.00	0.00	54,772.32	6,846.54	29,012.68	50,728.35
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	569.13	68.42	327.87	1,028.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	6,862.55	856.54	3,840.45	6,214.89
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	124,790.37	16,758.98	70,441.63	116,676.79
320	DUES & MEMBERSHIPS	1,885.00	0.00	370.00	0.00	1,515.00	356.00
330	LEASE PAYMENTS	1,500.00	316.00	736.00	92.00	448.00	736.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	432.00	513.38	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	0.00	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	1,056.55	280.00-	12,024.45	925.15
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,200.68	8,030.71	244.00	17,355.99	8,511.74
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	504.41	1,190.17	498.05	2,351.04	1,396.51
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,004.41	2,729.59	498.05	5,114.81	3,473.67
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	3,219.88	622,126.10	77,822.53	346,436.21	569,865.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	253,772.00	0.00	167,455.84	20,831.98	86,316.16	132,907.51
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	217,487.84	27,085.98	111,332.16	179,122.51
201	SOCIAL SECURITY	20,386.00	0.00	12,877.47	1,612.19	7,508.53	10,563.48
204	STATE RETIREMENT	37,321.00	0.00	24,684.72	3,074.24	12,636.28	20,760.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	523.38	62.92	314.62	835.20
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,011.72	377.04	1,755.28	2,456.85
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	83,097.29	10,376.39	43,862.71	68,070.10
320	DUES & MEMBERSHIPS	900.00	120.00	754.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	1,191.34	2,509.95	317.50	498.71	2,431.40
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	584.98	6,678.63	476.00	802.39	7,007.64
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	206.89
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,896.32	10,127.53	793.50	2,973.15	10,626.83
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	258.16	3,154.11	797.21	4,007.73	3,385.96
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,253.47	0.00	577.30	12.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	258.16	5,030.08	797.21	4,912.53	3,852.16
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	494.00	0.00	490.00	0.00	4.00	457.61
OJ TOT	*****OTHER CHARGES***	594.00	0.00	490.00	0.00	104.00	457.61
CC TOT	CHANCERY COURT	480,329.00	2,154.48	316,232.74	39,053.08	163,184.55	262,129.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	131,732.81	16,466.60	66,545.19	119,593.50
161	SECRETARY	26,286.00	0.00	17,524.32	2,190.54	8,761.68	15,647.85
168	TEMPORARY PERSONNEL	12,000.00	0.00	7,500.00	300.00	4,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	45,293.30	5,661.66	22,676.70	41,681.25
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	202,050.43	24,618.80	102,483.57	176,922.60
201	SOCIAL SECURITY	18,137.00	0.00	11,792.36	1,473.70	6,344.64	10,698.00
204	STATE RETIREMENT	33,203.00	0.00	22,081.28	2,760.16	11,121.72	20,505.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	497.76	59.84	258.24	890.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	2,866.63	349.01	1,375.37	2,502.09
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	75,638.03	9,442.71	38,803.97	72,170.79
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	530.00
322	DRUG TESTING	2,000.00	354.75	910.77	37.50	1,000.00	830.00
330	LEASE PAYMENTS	4,250.00	1,433.28	2,530.20	352.09	286.52	2,563.07
340	MEDICAL & DENTAL	5,150.00	0.00	2,275.00	0.00	2,875.00	3,250.00
349	PRINTING-STATIONERY & FORMS	6,500.00	108.36	441.64	122.00	5,950.00	2,935.00
355	TRAVEL	6,000.00	1,598.94	4,364.50	222.31	36.56	5,037.71
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,700.00	506.77	2,551.93	543.30	2,680.90	1,469.04
OJ TOT	*****CONTRACTED SERVICES	32,905.00	4,002.10	13,214.04	1,277.20	15,993.98	16,714.82
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	257.07	624.90	20.22	318.03	137.99
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	257.07	1,096.71	20.22	846.22	590.59
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	830.88	1,546.51	45.60	454.45	1,682.84
OJ TOT	*****OTHER CHARGES***	2,938.00	830.88	1,984.51	45.60	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	5,090.05	297,665.07	35,404.53	158,582.19	269,873.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	16,800.00	2,100.00	3,600.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	16,800.00	2,100.00	3,600.00	15,750.00
201	SOCIAL SECURITY	1,265.00	0.00	1,041.60	130.20	223.40	976.50
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	67.20
212	FICA-MEDICARE	296.00	0.00	243.68	30.46	52.32	228.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,339.28	160.66	365.72	1,272.15
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	1,300.00	0.00	10,400.00
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	3,900.00	23,820.00	1,300.00	0.00	22,520.00
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	3,900.00	41,990.28	3,560.66	3,965.72	39,580.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	39,182.24	4,897.78	19,590.76	35,663.40
110	LIEUTENANTS	48,347.00	0.00	32,225.92	4,028.24	16,121.08	29,331.90
164	ATTENDANTS	224,059.00	0.00	124,656.82	17,766.10	99,402.18	133,623.14
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	200,292.72	26,692.12	137,163.28	204,521.19
201	SOCIAL SECURITY	20,923.00	0.00	12,211.84	1,619.45	8,711.16	12,448.91
204	STATE RETIREMENT	45,057.00	0.00	29,193.97	3,890.97	15,863.03	29,643.29
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,340.71	1,650.00	16,059.29	10,315.61
206	EMPLOYEE INS LIFE	930.00	0.00	512.89	67.54	417.11	948.80
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,188.73	3,354.09	16,611.27	24,824.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,422.85	197.29	977.15	1,460.24
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,855.96	378.74	2,037.04	2,911.51
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	80,726.95	11,158.08	61,252.05	82,552.48
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	289,422.67	37,850.20	198,665.33	295,236.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	37,500.00	4,687.50	27,500.00	23,800.97
111	PROBATION OFFICER	173,300.00	0.00	106,931.18	13,608.34	66,368.82	68,088.22
119	BOOKKEEPER	31,260.00	0.00	18,607.62	949.16	12,652.38	16,164.34
161	RECEPTIONIST	24,350.00	0.00	13,950.52	2,000.00	10,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	4,128.00	600.00	3,572.00	3,588.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	181,117.32	21,845.00	120,492.68	116,846.64
201	SOCIAL SECURITY	18,885.00	0.00	10,876.31	1,320.90	8,008.69	7,035.15
204	STATE RETIREMENT	34,818.00	0.00	20,588.12	2,479.41	14,229.88	11,569.74
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,375.00	1,100.00	7,425.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	475.43	52.36	365.57	623.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,117.63	2,125.00	15,582.37	22,202.49
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,558.39	175.00	241.61	1,306.05
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	2,543.47	308.91	1,873.53	1,645.32
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	68,615.25	7,561.58	48,293.75	53,316.84
320	DUES AND MEMBERSHIPS	1,000.00	50.00	690.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	461.28	920.72	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	272.00	0.00	403.94
355	TRAVEL	1,000.00	482.15	711.53	0.00	221.32	20.94
356	TUITION	1,000.00	0.00	1,860.00	975.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	3,175.00	11,945.82	3,273.82	3,968.84	22,699.85
OJ TOT	*****CONTRACTED SERVICES	24,900.00	4,168.43	17,628.07	4,635.91	4,493.16	24,830.45
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	260.76	1,722.66	739.24	61.08	315.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,500.00	13.89	2,450.60	486.11	35.51	1,664.18
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	274.65	6,556.20	1,225.35	713.65	4,475.37
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	4,443.08	277,281.64	35,267.84	174,085.44	200,653.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	55,106.08	6,888.26	27,446.92	50,975.70
103	ASSISTANT	112,708.00	0.00	75,865.92	9,483.24	36,842.08	67,168.02
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	157,408.56	17,918.76	175,114.44	202,137.30
106	DEPUTIES	3,620,183.00	0.00	2,302,649.71	287,012.40	1,317,533.29	1,956,040.67
107	DETECTIVES	343,706.00	0.00	198,564.30	25,025.28	145,141.70	206,986.11
108	INVESTIGATORS	36,078.00	0.00	20,040.00	2,505.00	16,038.00	18,006.75
109	CAPTAINS	219,320.00	0.00	148,655.38	18,276.64	70,664.62	98,635.80
110	LIEUTENANT	264,196.00	0.00	184,700.93	21,238.88	79,495.07	160,313.40
115	SERGEANTS	414,994.00	0.00	272,476.48	29,971.06	142,517.52	224,019.11
142	MECHANICS	37,880.00	0.00	25,356.64	3,169.58	12,523.36	22,985.70
162	CLERICAL PERSONNEL	194,850.00	0.00	134,028.40	16,721.23	60,821.60	119,841.51
164	ATTENDENTS	190,431.00	0.00	124,721.92	15,590.24	65,709.08	112,963.50
186	LONGEVITY PAY	64,354.00	0.00	50,306.61	338.66	14,047.39	52,206.34
187	OVERTIME	430,000.00	0.00	271,466.13	38,875.07	158,533.87	273,388.21
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,282.08	1,035.26	8,833.92	7,760.85
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	4,029,629.14	494,049.56	2,331,262.86	3,573,428.97
201	SOCIAL SECURITY	394,376.00	0.00	241,439.29	29,237.80	152,936.71	213,925.79
204	STATE RETIREMENT	923,412.00	0.00	565,399.71	68,306.96	358,012.29	519,137.71
205	EMPLOYEE INSURANCE	501,600.00	0.00	378,292.52	47,130.79	123,307.48	335,037.35
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	9,801.80	1,187.92	6,561.20	16,860.72
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	481,689.47	61,014.40	252,110.53	460,210.56
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	27,984.67	3,564.08	15,215.33	26,921.12
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	688.37	0.00	10,046.63	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	56,600.10	6,853.41	35,631.90	50,130.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,761,895.93	217,295.36	953,822.07	1,622,324.85
307	COMMUNICATION	19,800.00	1,643.75	16,943.71	1,615.89	1,287.49	15,248.27
320	DUES & MEMBERSHIPS	5,600.00	945.00	4,555.00	150.00	100.00	5,120.00
322	EVALUATION & TESTING	13,000.00	4,135.00	8,631.00	1,776.00	547.00	5,746.00
330	LEASE PAYMENTS	20,000.00	5,545.67	13,857.49	1,924.27	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	441.00	530.25	73.94
333	LICENSES	9,500.00	7,304.19	1,090.91	6.89	1,139.35	1,277.17
334	MAINTENANCE AGREEMENTS	72,500.00	13,800.10	60,399.03	5,820.00	8,366.87	42,147.26
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	18,367.51	26,315.83	3,845.99	4,416.66	36,113.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,773.66	15,585.06	2,777.98	35,226.98	18,448.95
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	3,249.62	6,655.53	937.00	5,349.80	11,382.43
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	5,845.42	27,223.96	3,733.84	28,770.22	21,259.27
356	TUITION	78,000.00	12,119.49	17,782.49	2,344.49	49,138.02	23,835.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,993.92	5,900.97	190.89	1,295.10	5,598.97
OJ TOT	*****CONTRACTED SERVICES	439,132.00	85,675.33	230,278.23	25,564.24	138,264.58	230,781.22
406	AMMUNITION	36,947.37	35,733.45	1,213.92	0.00	0.00	36,945.00
411	DATA PROCESSING SUP	19,250.00	2,141.47	17,106.30	1,440.94	2.23	15,856.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,349.50	650.50	341.31	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	5,606.05	1,052.67	1,793.95	4,863.14
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,490.18	1,192.81	208.91	317.01	853.75
424	GARAGE SUPPLIES	1,800.00	378.00	224.00	0.00	1,198.00	378.62
425	GASOLINE	550,000.00	63,454.80	337,130.45	48,594.45	149,414.75	324,279.47
431	LAW ENFORCEMENT SUPPLIES	24,000.00	7,696.27	13,456.22	2,281.65	2,958.01	17,180.58
433	LUBRICANTS	4,500.00	3,640.00	860.00	430.00	0.00	3,494.99
435	OFFICE SUPPLIES	11,400.00	1,983.35	9,409.06	1,012.99	85.48	7,832.94
446	SMALL TOOLS	500.00	80.05	419.95	419.95	0.00	0.00
450	TIRES & TUBES	27,000.00	4,980.81	23,018.09	1,747.72	100.00	22,787.56
451	UNIFORMS	99,250.00	36,360.43	46,261.97	7,586.06	21,337.03	44,636.54
453	VEHICLE PARTS	40,000.00	7,114.70	37,599.06	3,823.93	293.81	23,955.37
499	OTHER SUPPLIES & MATERIALS	31,800.00	7,813.07	21,667.13	5,557.93	2,590.82	10,961.44
OJ TOT	*****SUPPLIES & MATERIAL	858,847.37	174,216.08	515,815.51	74,498.51	180,091.09	514,026.17
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	0.00	33,138.97	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	39,212.22	80,171.74	24,837.82	70,893.04	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	58,105.47	121,906.52	24,837.82	104,032.01	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	317,996.88	6,820,392.08	836,245.49	3,709,490.49	6,103,628.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,550.00	1,450.00	300.00	0.00	1,900.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,550.00	1,450.00	300.00	0.00	1,900.00
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	3,550.00	1,450.00	300.00	0.00	3,988.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	32,242.24	4,030.28	16,097.76	29,339.85
105	SUPERVISOR	50,756.00	0.00	25,356.64	3,169.58	25,399.36	22,990.50
109	CAPTAIN	61,711.00	0.00	41,141.28	5,142.66	20,569.72	37,446.45
110	LIEUTENANTS	147,895.00	0.00	65,947.76	10,767.04	81,947.24	57,400.20
115	SERGEANTS	131,840.00	0.00	41,773.70	8,739.62	90,066.30	71,952.00
120	COMPUTER PROGRAMMERS	222,289.00	0.00	134,000.62	16,393.90	88,288.38	122,337.00
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	109,666.37
160	GUARDS	138,986.00	0.00	78,430.80	10,342.94	60,555.20	61,868.82
162	CLERICAL PERSONNEL	186,300.00	0.00	124,758.40	15,594.80	61,541.60	112,273.20
164	ATTENDANTS	2,545,064.00	0.00	1,525,708.31	177,544.24	1,019,355.69	1,394,185.28
165	CAFETERIA PERSONNEL	78,168.00	0.00	52,470.08	6,558.76	25,697.92	57,735.60
169	PART-TIME PERSONNEL	175,133.00	0.00	112,232.94	13,079.88	62,900.06	81,839.02
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	133,419.11	13,376.52	31,580.89	112,679.32
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	2,392,430.68	284,740.22	1,622,369.32	2,296,196.79
201	SOCIAL SECURITY	248,917.00	0.00	143,053.11	16,935.01	105,863.89	137,582.39
204	STATE RETIREMENT	457,842.00	0.00	271,400.24	32,761.60	186,441.76	273,516.76
205	EMPLOYEE INSURANCE	323,400.00	0.00	200,643.07	27,103.34	122,756.93	201,859.58
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	5,732.91	658.20	5,313.09	11,004.43
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	325,735.98	38,610.83	260,764.02	347,502.00
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	18,820.54	2,244.65	15,679.46	20,258.37
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	1,025.67	0.00	7,974.33	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	33,592.81	3,988.85	24,621.19	32,240.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,000,004.33	122,302.48	729,414.67	1,024,574.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	10,218.08
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	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,154.78	0.00	162.09	6,350.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73	490,786.95
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	503.00	6,661.29	168.50	33,185.71	2,827.48
356	TUITION	15,400.00	0.00	2,500.00	0.00	12,900.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	111,292.33	719,146.28	147,674.89	18.71	1,582.43
OJ TOT	*****CONTRACTED SERVICES	907,900.00	112,295.33	773,734.08	147,843.39	23,503.78	515,207.20
410	CUSTODIAL SUPPLIES	67,920.00	16,625.09	45,554.91	5,350.27	5,740.00	41,044.48
411	DATA PROCESSING SUPPLIES	11,200.00	2,253.52	9,721.40	389.91	43.38	4,511.09
421	FOOD PREPARATION SUPPLIES	28,806.00	5,502.24	23,461.02	2,615.17	94.13	18,097.46
422	FOOD SUPPLIES	430,000.00	42,857.64	373,853.75	50,495.86	14,096.70	320,833.05
441	PRISONERS CLOTHING	9,800.00	2,968.26	6,331.74	90.90	500.00	8,910.40
451	UNIFORMS	26,500.00	6,282.07	18,698.84	334.34	11,131.84	2,015.13
499	OTHER SUPPLIES & MATERIALS	81,106.50	11,251.03	58,023.72	6,451.54	15,159.18	37,230.21
OJ TOT	*****SUPPLIES & MATERIAL	655,332.50	87,739.85	535,645.38	65,727.99	46,765.23	432,641.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
CC TOT	JAIL	7,415,314.00	200,035.18	4,804,810.05	620,614.08	2,426,919.92	4,370,563.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	5,550.24	693.78	2,858.76	5,073.15
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	5,550.24	693.78	2,858.76	5,073.15
201	SOCIAL SECURITY	521.00	0.00	333.75	41.38	187.25	305.13
204	RETIREMENT	954.00	0.00	824.16	103.02	129.84	765.45
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	7.72	0.93	7.72-	14.00
212	EMPLOYER MEDICARE	122.00	0.00	78.17	9.68	43.83	71.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,243.80	155.01	353.20	1,155.89
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	7,003.04	848.79	3,211.96	6,436.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	41,141.28	5,142.66	23,655.72	37,446.60
110	LIEUTENANT	58,774.00	0.00	26,567.04	3,320.88	32,206.96	24,125.40
115	SERGEANTS	103,396.00	0.00	63,316.60	8,014.22	40,079.40	47,760.96
131	MEDICAL PERSONNEL	23,752.00	0.00	7,042.67	1,894.18	16,709.33	10,351.64
160	TRANSPORT GUARDS	89,040.00	0.00	31,159.40	7,064.18	57,880.60	46,225.05
164	ATTENDANTS	542,887.00	0.00	350,812.72	37,738.24	192,074.28	303,731.11
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	10,515.87	860.78	894.13	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	19,112.32	2,389.04	15,411.68	17,877.45
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	551,941.56	66,424.18	389,554.44	500,536.17
201	SOCIAL SECURITY	58,373.00	0.00	33,116.22	3,993.47	25,256.78	29,935.71
204	STATE RETIREMENT	109,127.00	0.00	65,897.99	7,723.57	43,229.01	58,991.49
205	EMPLOYEE INSURANCE	99,000.00	0.00	50,928.84	5,515.87	48,071.16	48,022.60
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,409.50	157.58	2,886.50	2,456.82
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,613.42	8,446.70	53,986.58	78,523.50
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,139.70	473.44	3,660.30	4,377.01
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	65.18	0.00	2,094.82	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	7,744.83	933.93	5,906.17	7,001.24
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	241,915.68	27,244.56	185,091.32	229,413.06
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	3,374.85
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	4,626.77	78.00	2,073.23	1,034.58
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	6,765.77	78.00	19,985.39	5,863.78
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	438.00
435	OFFICE SUPPLIES	3,000.00	273.72	226.28	0.00	2,500.00	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	363.65	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	3,708.68	4,426.93	701.79	6,664.39	6,404.21
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	6,118.75	5,280.84	1,065.44	23,400.41	10,450.21
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	11,313.75	829,346.85	94,812.18	618,031.56	769,049.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73
CC TOT	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	39,053.28	4,881.66	19,996.72	35,831.25
162	CLERICAL PERSONNEL	44,057.00	0.00	29,348.96	3,668.62	14,708.04	26,733.45
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	68,402.24	8,550.28	34,704.76	62,564.70
201	SOCIAL SECURITY	6,393.00	0.00	4,124.00	515.38	2,269.00	3,782.27
204	STATE RETIREMENT	11,702.00	0.00	7,763.54	970.44	3,938.46	7,294.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	171.79	20.68	88.21	312.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	964.46	120.54	530.54	884.65
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	24,623.79	3,077.04	12,770.21	23,598.76
330	LEASE PAYMENTS	900.00	460.36	0.00	0.00	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	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	88,932.67	3,868.10	10,770.35	33,893.91-	75,811.01	12,478.46
OJ TOT	*****CONTRACTED SERVICES	92,082.67	4,328.46	10,770.35	33,893.91-	78,500.65	12,478.46
425	GASOLINE	3,518.00	1,800.00	1,719.06	254.27	1.06-	1,294.14
431	LAW ENFORCEMENT SUPPLIES	2,962.53	311.60	0.00	0.00	2,650.93	0.00
435	OFFICE SUPPLIES	100.00	0.00	57.76	0.00	42.24	71.96
OJ TOT	*****SUPPLIES & MATERIAL	6,580.53	2,111.60	1,776.82	254.27	2,692.11	1,366.10
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	203,569.95	53,825.23	178,547.65	0.00	44,759.83	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	223,569.95	53,825.23	195,593.64	0.00	47,713.84	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	60,265.29	301,321.84	22,012.32-	176,381.57	117,939.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	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 FEBRUARY 28, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	299,096.62	36,729.32	162,543.38	295,136.91
162	CLERICAL PERSONNEL	92,502.00	0.00	61,242.05	7,753.41	31,259.95	54,983.01
166	CUSTODIAN	47,320.00	0.00	29,643.37	4,354.46	17,676.63	25,531.22
169	PART TIME	107,020.00	0.00	63,569.90	7,059.44	43,450.10	22,254.40
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	453,551.94	55,896.63	254,930.06	397,905.54
201	SOCIAL SECURITY	39,772.00	0.00	26,426.12	3,249.93	13,345.88	23,427.74
204	STATE RETIREMENT	68,324.00	0.00	43,422.00	5,543.03	24,902.00	36,703.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	52,250.00	6,050.00	26,950.00	43,175.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,767.25	219.34	105.25-	1,733.34
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	66,300.00	8,075.00	35,700.00	65,875.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,700.00	450.00	2,300.00	3,825.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	246.91	0.00	1,409.09	274.42
212	FICA-MEDICARE	9,302.00	0.00	6,270.60	771.07	3,031.40	5,561.09
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	200,382.88	24,358.37	107,533.12	180,575.30
307	COMMUNICATION	23,486.00	0.00	15,113.81	1,925.95	8,372.19	15,319.89
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,691.22	1,075.88	2,499.24	1,417.78	116.10	1,548.34
336	MAINTENANCE & REPAIR - EQUIPME	622.78	200.00	315.06	0.00	107.72	267.47
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
355	TRAVEL	9,280.00	843.19	2,533.07	254.74	5,903.74	2,345.67
399	OTHER CONTRACTED SERVICES	2,732.00	1,108.08	1,611.92	216.34	12.00	1,881.80
OJ TOT	*****CONTRACTED SERVICES	137,144.00	3,351.15	22,321.10	3,845.81	111,471.75	21,611.17
410	CUSTODIAL SUPPLIES	2,090.00	448.03	1,641.97	163.60	0.00	1,418.48
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	221.52	28,530.10	5,625.97	23,148.38	30,275.83
435	OFFICE SUPPLIES	600.00	67.44	532.56	178.49	0.00	653.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	736.99	30,704.63	5,968.06	23,148.38	33,140.56
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	4,438.14	709,438.55	90,068.87	498,874.31	634,350.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	9,917.50	1,317.50	7,082.50	10,087.50
187	OVERTIME	15,048.00	0.00	8,982.47	1,405.40	6,065.53	9,310.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	62,304.51	6,897.84	32,481.49	56,112.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	81,204.48	9,620.74	45,629.52	75,511.00
201	SOCIAL SECURITY	7,864.00	0.00	4,992.48	591.11	2,871.52	4,667.95
204	STATE RETIREMENT	12,466.00	0.00	8,088.53	942.42	4,377.47	7,324.92
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	159.21	19.14	144.79	278.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,167.62	138.25	671.38	1,091.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	25,219.04	3,040.92	13,741.96	24,183.06
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	5,000.00	3,500.00	15.56	0.00	1,484.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	12,976.02	22,326.41	4,431.54	15,520.57	21,713.92
OJ TOT	*****CONTRACTED SERVICES	56,500.00	16,536.02	22,281.97	4,431.54	18,505.01	22,973.32
401	ANIMAL FOOD	17,534.00	1,274.04	8,725.96	1,305.50	7,534.00	9,911.77
413	MEDICAL EXPENSES	35,000.00	11,989.28	19,493.99	2,133.02	3,516.73	8,535.44
425	GASOLINE	10,000.00	965.20	4,535.06	639.91	5,000.00	4,261.44
435	OFFICE SUPPLIES	4,400.00	2,450.14	1,212.50	278.63	737.36	809.93
451	UNIFORMS	3,000.00	0.00	1,314.72	199.20	1,685.28	1,595.95
452	UTILITIES	5,000.00	0.00	3,017.75	329.89	1,982.25	3,387.29
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,028.49	0.00	471.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,678.66	40,328.47	4,886.15	20,927.13	29,066.81
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,766.91	10,298.10	810.48	14,023.68	3,636.54
OJ TOT	*****OTHER CHARGES***	30,690.00	7,766.91	10,488.10	810.48	14,023.68	3,808.54
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	40,981.59	179,522.06	22,789.83	112,827.30	155,542.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	0.00	163,397.00	427,443.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	0.00	163,397.00	427,443.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	0.00	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 FEBRUARY 28, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	3,324.15	413.78	2,425.85	3,309.08
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	55,208.04	0.00	100,157.96	59,791.26
330	LEASE PAYMENTS	1,130.00	377.28	752.72	94.09	0.00	752.72
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	377.28	59,284.91	507.87	102,833.81	63,853.06
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	377.28	59,284.91	507.87	103,833.81	63,853.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	31,969.12	3,996.14	16,235.88	29,189.85
162	CLERICAL PERSONNEL	40,922.00	0.00	26,988.48	3,373.56	13,933.52	24,520.50
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	58,957.60	7,369.70	30,169.40	53,710.35
201	SOCIAL SECURITY	5,526.00	0.00	3,651.44	456.40	1,874.56	3,326.40
204	STATE RETIREMENT	10,116.00	0.00	6,691.68	836.46	3,424.32	6,225.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	161.04	19.36	84.96	288.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	853.92	106.74	438.08	777.90
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	18,558.08	2,318.96	9,565.92	17,818.26
307	COMMUNICATION	981.00	0.00	651.98	81.77	329.02	647.21
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	1,181.00	0.00	683.94	81.77	497.06	647.21
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	118,665.00	0.00	78,332.62	9,770.43	40,332.38	72,380.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	580,049.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	0.00	109,542.75	580,049.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	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 FEBRUARY 28, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	29,833.28	3,729.16	15,166.72	27,187.50
162	CLERICAL PERSONNEL	64,975.00	0.00	42,982.88	5,372.86	21,992.12	38,733.90
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	72,816.16	9,102.02	37,158.84	65,921.40
201	SOCIAL SECURITY	6,818.00	0.00	4,284.87	536.12	2,533.13	3,898.11
204	STATE RETIREMENT	12,483.00	0.00	8,300.38	1,038.86	4,182.62	5,959.84
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	201.30	24.20	101.70	356.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,002.05	125.38	592.95	911.67
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	33,388.60	4,174.56	17,426.40	26,897.59
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	460.36	920.72	115.09	0.00	920.72
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
OJ TOT	*****CONTRACTED SERVICES	4,217.08	460.36	3,485.74	115.09	525.98	2,002.12
414	DUPLICATING SUPPLIES	231.00	0.00	206.91	0.00	144.09	262.19
425	GASOLINE	1,079.09	114.01	862.36	103.47	216.01	322.26
435	OFFICE SUPPLIES	461.00	0.00	249.19	0.00	211.81	257.10
OJ TOT	*****SUPPLIES & MATERIAL	1,771.09	114.01	1,318.46	103.47	571.91	841.55
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	574.37	111,295.79	13,495.14	55,683.13	95,837.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	29,430.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	29,430.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	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 FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	410,121.25	0.00	124,878.75	407,300.38
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	410,121.25	0.00	124,878.75	407,300.38
CC TOT MISCELLANEOUS	535,000.00	0.00	410,121.25	0.00	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 FEBRUARY 28, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	22,012.00	2,751.50	10,705.00	19,852.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	22,262.00	2,751.50	10,705.00	20,102.50
201	SOCIAL SECURITY	2,044.00	0.00	1,311.52	161.66	732.48	1,181.55
204	STATE RETIREMENT	3,741.00	0.00	2,526.76	312.30	1,214.24	2,329.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,230.46	550.00	2,369.54	3,989.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	55.71	7.26	35.29	100.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,137.98	425.00	1,962.02	3,191.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	184.58	25.00	115.42	187.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	306.68	37.80	171.32	276.37
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	11,753.69	1,519.02	6,672.31	11,257.38
309	CONTRACTS W/GOVT AGENCIES	3,258.00	452.04	2,805.96	198.66	0.00	1,626.66
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	10,125.00	14,535.00	2,025.00	1.19	13,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	10,577.04	17,340.96	2,223.66	51.19	15,474.00
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	12,214.97	53,578.40	6,494.18	17,978.50	48,104.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	89,202.00	0.00	0.00	0.00	89,202.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,202.00	0.00	0.00	0.00	89,202.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	89,202.00	0.00	0.00	0.00	89,202.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	62,385.00	0.00	62,385.00	0.00	0.00	0.00
708 COMMUNICATION EQUIPMENT	34,104.00	0.00	34,104.00	34,104.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	96,489.00	0.00	96,489.00	34,104.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	96,489.00	0.00	96,489.00	34,104.00	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 FEBRUARY 28, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	421,928.00	28,344.00	78,072.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	0.00	586,432.92	28,344.00	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	0.00	586,432.92	28,344.00	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 FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
OJ TOT *****OTHER CHARGES***	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
CC TOT TRANSFERS OUT	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
FD TOT GENERAL GOVERNMENT	45,063,937.51	1,027,198.52	28,471,681.47	3,143,622.03	15,779,395.08	25,333,509.45

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,504.00	0.00	988.30	988.30	515.70	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	988.30	988.30	515.70	0.00
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	150,400.00	0.00	988.30	988.30	149,411.70	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 FEBRUARY 28, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	988.30-	0.00	206.57
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	988.30-	0.00	206.57
CC TOT OTHER CHARGES	0.00	0.00	0.00	988.30-	0.00	206.57
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	988.30	0.00	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 FEBRUARY 28, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	3,188.00	4,599.00	657.00	0.00	4,382.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	3,188.00	4,599.00	657.00	0.00	4,382.00
510	TRUSTEE'S COMMISSION	138.00	0.00	51.06	0.00	86.94	52.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	51.06	0.00	86.94	52.00
CC TOT	OTHER CHARGES	7,925.00	3,188.00	4,650.06	657.00	86.94	4,434.00
FD TOT	LAW LIBRARY	7,925.00	3,188.00	4,650.06	657.00	86.94	4,434.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,435.08	286.48	1,197.92	2,225.12
166	CUSTODIAL PERSONNEL	58,151.00	0.00	31,660.43	3,745.66	26,490.57	27,698.12
167	MAINTENANCE PERSONNEL	31,213.00	0.00	18,497.36	2,176.16	12,715.64	16,718.00
169	PART TIME PERSONNEL	16,080.00	0.00	6,923.57	855.36	9,156.43	6,631.85
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	59,516.44	7,063.66	49,560.56	53,273.09
201	SOCIAL SECURITY	6,762.00	0.00	3,546.58	417.91	3,215.42	3,205.89
204	STATE RETIREMENT	8,167.00	0.00	5,013.25	592.28	3,153.75	4,806.86
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	5,225.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	154.63	17.71	82.37	237.42
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,200.00	1,275.00	5,100.00	9,775.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	600.00	75.00	300.00	575.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	37.32	0.00	394.68	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	829.43	97.74	752.57	749.85
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	29,181.21	3,575.64	17,398.79	24,611.89
335	MAINT & REP SERV-BLDGS	30,000.00	10,317.12	2,343.68	461.00	18,408.45	10,874.45
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	608.00	3,586.12	1,267.78	3,998.76	3,201.21
OJ TOT	*****CONTRACTED SERVICES	38,000.00	10,925.12	5,929.80	1,728.78	22,407.21	14,075.66
499	OTHER SUPPLIES & MATERIALS	3,577.00	81.21	1,016.48	117.00	2,960.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	81.21	1,016.48	117.00	2,960.00	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	11,006.33	95,806.93	12,485.08	92,326.56	92,114.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	50,389.02	5,928.12	26,676.98	46,947.28
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	201,606.52	23,734.06	108,393.48	183,857.15
169	PART-TIME PERSONNEL	254,306.00	0.00	143,283.71	16,973.85	111,022.29	138,110.33
189	OTHER SALARIES & WAGES	216,199.00	0.00	132,490.75	15,613.24	83,708.25	117,582.80
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	527,770.00	62,249.27	329,801.00	486,497.56
201	SOCIAL SECURITY	53,169.00	0.00	31,773.64	3,720.49	21,395.36	28,759.45
204	STATE RETIREMENT	57,551.00	0.00	36,685.96	4,319.24	20,865.04	39,138.07
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	36,300.00	4,950.00	19,104.00	37,675.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,119.93	127.65	546.07	1,795.32
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	57,800.00	7,225.00	28,900.00	56,950.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,400.00	425.00	1,700.00	3,350.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	1,002.23	0.00	2,237.77	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	7,419.80	870.10	5,014.20	6,801.22
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	175,501.56	21,637.48	99,762.44	175,314.46
307	COMMUNICATION	11,000.00	0.00	5,961.40	38.23	5,038.60	6,107.95
317	DATA PROCESSING SERVICES	25,000.00	0.00	18,160.03	0.00	6,839.97	18,398.35
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,611.03	4,364.00	371.04	4,024.97	5,371.89
334	MAINTENANCE AGREEMENTS	5,000.00	531.00	1,621.00	80.50	2,848.00	1,075.00
347	PEST CONTROL	800.00	232.00	464.00	58.00	162.00	464.00
348	POSTAL CHARGES	3,500.00	0.00	1,714.14	127.44	1,785.86	1,898.90
355	TRAVEL	1,200.00	42.88	739.85	328.75	417.27	885.48
356	TUITION	500.00	0.00	45.00	0.00	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	6,311.30	12,385.39	2,060.83	13,625.16	11,700.94
OJ TOT	*****CONTRACTED SERVICES	88,725.00	9,728.21	45,454.81	3,064.79	35,921.83	45,932.51
410	CUSTODIAL SUPPLIES	16,500.00	1,722.21	6,277.79	1,459.36	8,579.61	6,680.95
411	DATA PROCESSING SUPPLIES	4,000.00	635.70	4,212.92	364.30	1,025.43	0.00
432	LIBRARY BOOKS	250,000.00	27,996.66	146,700.21	24,619.17	77,571.19	151,015.87
435	OFFICE SUPPLIES	17,500.00	1,206.17	12,792.70	535.75	4,050.38	10,748.32
437	PERIODICALS	25,000.00	1,173.19	1,519.42	59.90	22,307.39	13,851.42
452	UTILITIES	190,000.00	0.00	126,498.38	16,432.06	63,501.62	117,101.55
499	OTHER SUPPLIES & MATERIALS	5,019.00	650.00	16,311.28	0.00	3,822.58	3,079.42
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	33,383.93	314,312.70	43,470.54	180,858.20	302,477.53
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	0.00	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	0.00	799.83	28,915.40
709	DATA PROCESSING EQUIPMENT	15,498.00	0.00	1,929.50	1,929.50	13,568.50	2,442.27
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	1,929.50	1,929.50	13,568.50	6,537.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	43,112.14	1,093,854.74	132,351.58	660,711.80	1,045,674.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	14,637.84	2,263.52	22,118.16	17,194.58
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	14,637.84	2,263.52	22,118.16	17,194.58
201	SOCIAL SECURITY	2,279.00	0.00	895.17	140.34	1,383.83	1,058.78
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	117.94	0.00	242.06	118.38
212	FICA-MEDICARE	533.00	0.00	208.47	32.83	324.53	247.59
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,221.58	173.17	1,950.42	1,424.75
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,169.84	16,493.03	2,519.16	16,714.08	20,588.42
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,169.84	16,493.03	2,519.16	16,714.08	20,588.42
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	8,169.84	32,407.45	4,955.85	40,782.66	39,261.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	2,053,315.00	53,550.31	1,230,573.12	149,792.51	794,055.02	1,177,051.12

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,050.00	5,013.86	292.00	5,436.14	15,838.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,050.00	5,013.86	292.00	5,436.14	15,838.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,571.56	4,778.26	144.19	13,046.59	4,711.95
499	OTHER SUPPLIES & MATERIALS	40,410.38	2,790.17	39,192.95	2,165.65	725.76	9,777.31
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	5,361.73	43,971.21	2,309.84	13,772.35	14,489.26
510	TRUSTEE'S COMMISSION	4,000.00	0.00	820.33	0.00	3,179.67	3,650.24
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	820.33	0.00	3,179.67	3,650.24
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	46,586.40	62,500.05	2,689.40	519.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	46,586.40	62,500.05	2,689.40	519.00	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	60,998.13	112,305.45	5,291.24	22,907.16	33,978.40

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	60,998.13	112,305.45	5,291.24	257,907.16	33,978.40

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	28,976.64	3,622.08	14,504.36	26,384.40
111	PROBATION OFFICER	68,804.00	0.00	46,200.00	5,775.00	22,604.00	41,749.95
161	SECRETARYS	25,106.00	0.00	17,083.36	2,135.42	8,022.64	12,187.50
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	92,260.00	11,532.50	45,131.00	80,321.85
201	SOCIAL SECURITY	8,519.00	0.00	5,648.64	706.08	2,870.36	5,088.77
204	STATE RETIREMENT	15,594.00	0.00	10,471.52	1,308.94	5,122.48	6,247.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	252.54	30.36	126.46	433.44
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	10,200.00	1,275.00	10,200.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	75.00	150.00	400.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,321.12	165.14	670.88	1,189.94
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	32,743.82	4,110.52	21,628.18	27,684.73
307	COMMUNICATION	2,000.00	0.00	910.37	55.14	1,089.63	902.56
320	DUES & MEMBERSHIPS	1,000.00	200.00	500.00	0.00	300.00	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	20.00	604.00	299.00	2,956.00	3,862.50
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	15,700.00	220.00	3,597.39	354.14	11,962.61	10,089.86
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,250.00	1,485.19	0.00	2,264.81	1,210.86
435	OFFICE SUPPLIES	1,000.00	408.21	555.15	91.79	36.64	752.78
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,800.00	5,940.69	141.85	72.31	5,524.00
OJ TOT	*****SUPPLIES & MATERIAL	15,013.00	4,458.21	7,981.03	233.64	2,573.76	7,583.08
510	TRUSTEES COMMISSION	500.00	0.00	540.77	0.00	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	0.00	40.77-	572.46
CC TOT	CRIMINAL COURT	223,182.00	4,678.21	137,329.01	16,230.80	81,254.78	126,251.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	4,678.21	137,329.01	16,230.80	81,254.78	127,739.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	57,111.50	6,350.24	25,441.50	53,285.83
103	ASSISTANT	71,740.00	0.00	46,885.75	5,518.44	24,854.25	43,378.24
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	38,716.32	4,557.68	20,533.68	35,971.17
119	ACCT/BOOKKEEPER	41,000.00	0.00	26,807.44	3,153.83	14,192.56	25,337.98
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	23,026.21
162	CLERICAL PERSONNEL	41,000.00	0.00	26,807.46	3,153.82	14,192.54	44,748.85
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	196,328.47	22,734.01	99,214.53	225,748.28
201	SOCIAL SECURITY	18,325.00	0.00	11,764.90	1,353.83	6,560.10	13,327.36
204	STATE RETIREMENT	33,545.00	0.00	22,305.92	2,581.42	11,239.08	25,718.54
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	16,775.00
206	EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	487.68	53.36	682.32	1,009.26
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	17,429.16	2,125.00	8,070.84	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,025.24	125.00	474.76	1,375.00
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	2,751.49	316.63	1,534.51	3,132.96
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	73,364.39	8,755.24	37,505.61	91,776.29
307	COMMUNICATION	9,244.00	0.00	4,855.45	722.30	4,388.55	4,413.91
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	742.00	3,569.65	377.00	393.35	3,358.00
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	580.21
356	TUITION	500.00	0.00	360.00	0.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	1,138.05	12,983.05	1,099.30	5,527.90	12,701.12
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,020.15	373.39	2,979.85	3,034.12
435	OFFICE SUPPLIES	1,000.00	0.00	758.28	345.95	241.72	1,071.10
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	9,271.93	719.34	3,221.57	4,206.17
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	0.00	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	547.51	66.50	530.49	5,449.76
OJ TOT	*****OTHER CHARGES***	199,433.00	422.00	166,048.38	66.50	32,962.62	173,402.90
CC TOT	ADMINISTRATION	632,390.00	1,560.05	457,996.22	33,374.39	178,432.23	507,834.76

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	82,412.53	9,697.36	43,653.47	76,040.56
141	FOREMEN	208,420.00	0.00	136,220.04	16,032.24	72,199.96	87,930.56
143	EQUIPMENT OPERATORS	272,058.00	0.00	177,709.33	20,927.44	94,348.67	131,291.58
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	203,758.72	23,961.04	107,925.28	50,482.91
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	193,856.49	22,751.42	103,718.51	470,418.78
147	TRUCK DRIVERS	449,049.00	0.00	293,035.62	34,675.92	156,013.38	83,150.59
149	LABORERS	0.00	0.00	0.00	0.00	0.00	57,176.16
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	15,943.48
189	OTHER SALARIES & WAGES	52,105.00	0.00	34,047.50	4,008.06	18,057.50	148,399.41
OJ TOT	*****PERSONAL SERVICES*	1,746,957.00	0.00	1,139,815.47	132,053.48	607,141.53	1,120,834.03
201	SOCIAL SECURITY	107,400.00	0.00	68,276.72	7,878.00	39,123.28	66,683.17
204	STATE RETIREMENT	196,650.00	0.00	129,379.70	14,988.13	67,270.30	127,909.14
205	EMPLOYEE INSURANCE	198,000.00	0.00	121,000.00	15,400.00	77,000.00	137,200.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	3,373.11	386.17	5,178.89	5,916.54
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	152,995.84	19,125.00	76,504.16	169,536.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	8,999.76	1,125.00	4,500.24	9,972.73
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	15,554.60	3,654.60	46,817.40	24,428.80
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	15,968.01	1,842.42	9,156.99	15,670.81
OJ TOT	*****EMPLOYEE BENEFITS*	842,799.00	0.00	515,547.74	64,399.32	327,251.26	557,323.02
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	94,000.00	9,946.00	83,472.12	4,257.00	921.88	61,453.31
OJ TOT	*****CONTRACTED SERVICES	95,000.00	9,946.00	83,472.12	4,257.00	1,921.88	61,453.31
404	ASPHALT-HOT MIX	690,000.00	13,000.00	651,517.59	0.00	27,761.38	339,263.97
405	ASPHALT-LIQUID	85,000.00	0.00	32,518.95	3,300.84	52,481.05	31,054.76
408	CONCRETE	15,000.00	0.00	12,289.00	360.00	2,711.00	0.00
409	CRUSHED STONE	94,000.00	8,513.19	407.25	3,397.59	85,079.56	42,857.45
440	PIPE-METAL	80,000.00	0.00	60,234.79	0.00	44,945.05	13,142.61
443	ROAD SIGNS	19,120.00	0.00	18,613.74	850.00	1,564.96	7,090.05
444	SALT	40,000.00	0.00	18,833.72	0.00	21,166.28	0.00
447	STRUCTURAL STEEL	20,000.00	0.00	7,106.10	2,864.85	12,893.90	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	37,700.00	2,348.54	35,257.35	604.18	94.11	12,911.59
OJ TOT	*****SUPPLIES & MATERIAL	1,082,820.00	23,861.73	838,393.49	11,377.46	249,082.29	452,090.32
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	0.00	4,135.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
799	OTHER CAPITAL OUTLAY	880.00	880.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,180.00	880.00	2,165.00	0.00	4,135.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	34,687.73	2,600,393.82	212,087.26	1,189,531.96	2,582,382.19

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	39,739.52	4,678.06	21,075.48	36,655.36
141	FOREMEN	52,105.00	0.00	34,068.52	4,008.06	18,036.48	74,587.47
142	MECHANICS	270,164.00	0.00	176,644.70	20,781.74	93,519.30	227,239.43
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	75,450.79
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	5,348.64
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	250,452.74	29,467.86	137,631.26	419,281.69
201	SOCIAL SECURITY	24,100.00	0.00	14,960.78	1,751.28	9,139.22	25,158.34
204	STATE RETIREMENT	45,000.00	0.00	28,429.10	3,344.60	16,570.90	43,031.89
205	EMPLOYEE INSURANCE	46,200.00	0.00	31,075.00	3,850.00	15,125.00	44,024.99
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	759.43	85.33	1,140.57	1,824.48
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	31,025.00	3,825.00	14,875.00	47,638.63
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	1,825.00	225.00	875.00	2,802.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	6,784.50	1,356.90	16,771.50	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	3,499.03	409.58	2,200.97	5,883.91
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	118,357.84	14,847.69	77,098.16	170,364.51
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	63,551.80	8,705.78	73,156.96	67,585.60
418	EQUIPT. & MACHINERY PARTS	91,000.00	21,756.26	66,745.57	9,848.86	9,613.31	49,699.38
425	GASOLINE	150,000.00	20,000.00	52,998.67	8,914.20	82,168.49	58,332.21
433	LUBRICANTS	9,650.00	737.50	5,262.70	1,262.50	3,649.80	5,365.80
442	PROPANE GAS	1,500.00	242.26	1,257.74	107.55	12.45	1,081.57
450	TIRES & TUBES	31,860.00	683.88	21,447.38	0.00	9,728.74	25,229.00
451	UNIFORMS	2,850.00	756.44	1,764.99	250.30	328.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,734.12
OJ TOT	*****SUPPLIES & MATERIAL	436,860.00	64,176.34	213,133.00	29,089.19	178,658.32	238,027.68
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	0.00	153.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,640.00	0.00	5,487.00	0.00	153.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	64,176.34	595,630.58	73,404.74	393,540.74	834,432.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	22,477.60	0.00	35,136.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	22,477.60	0.00	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	0.00	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 FEBRUARY 28, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	76,215.00	163,899.18	0.00	14,168.83	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	76,215.00	204,607.46	0.00	14,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	76,215.00	204,607.46	0.00	14,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	176,639.12	4,255,909.92	318,866.39	1,886,014.63	3,924,649.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	15,641,433.41	2,117,525.31	11,381,416.59	13,837,122.96
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	0.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	247,297.84	38,260.58	202,702.16	222,415.08
163	AIDES	1,588,000.00	0.00	849,934.04	129,606.12	738,065.96	723,022.07
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	305,989.20	35,725.77	44,010.80	225,458.10
198	JANITORS ELECTIONS	250,000.00	0.00	136,606.24	14,617.90	113,393.76	120,008.85
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	17,313,623.23	2,335,735.68	12,779,426.77	15,270,709.56
201	SOCIAL SECURITY	1,815,000.00	0.00	1,032,115.10	140,113.89	782,884.90	910,175.17
204	STATE RETIREMENT	2,510,000.00	0.00	1,428,349.79	193,207.71	1,081,650.21	1,290,753.49
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,337,201.92	184,434.98	984,798.08	1,175,642.05
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	41,514.05	5,624.51	35,485.95	72,833.06
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,679,915.76	224,131.47	1,232,084.24	1,689,451.83
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	99,709.91	13,353.81	77,290.09	100,407.82
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	243,419.06	32,843.31	184,580.94	214,507.38
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	5,862,225.59	793,709.68	4,378,774.41	5,453,770.80
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	664.00	80.00	4,836.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	664.00	80.00	8,836.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	7,249.63	257,119.07	2,660.11	30,194.20	262,164.62
449	TEXTBOOKS	76,000.00	7,092.99	63,964.16	0.00	6,235.35	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	14,342.62	321,083.23	2,660.11	36,429.55	1,099,464.20
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	14,342.62	23,497,596.05	3,132,185.47	17,203,466.73	21,834,798.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	2,603,554.99	371,285.18	2,037,945.01	2,393,617.53
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	479,888.93	70,218.90	437,611.07	414,865.78
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	3,101,443.92	441,504.08	2,513,556.08	2,830,498.31
201	SOCIAL SECURITY	340,000.00	0.00	184,870.46	26,368.81	155,129.54	169,182.54
204	STATE RETIREMENT	477,600.00	0.00	260,452.01	37,253.54	217,147.99	240,108.07
205	EMPLOYEE INSURANCE	460,400.00	0.00	251,749.68	37,567.20	208,650.32	224,062.51
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	7,515.78	1,085.02	6,984.22	13,557.39
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	364,399.20	50,890.69	270,600.80	360,314.22
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	20,461.37	2,890.42	17,538.63	21,304.55
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	43,526.20	6,204.29	36,473.80	39,824.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,132,974.70	162,259.97	912,525.30	1,068,353.82
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	61,136.26
312	CONTRACTS W/PRIVATE AGCY	42,000.00	25,419.77	14,195.98	981.80	2,384.25	12,275.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	292.00	158.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	98,864.38	151,135.62	21,234.88	0.00	102,855.49
OJ TOT	*****CONTRACTED SERVICES	301,000.00	124,576.15	165,489.60	22,216.68	10,934.25	176,266.92
429	INSTRUCTIONAL SUPPLIES	69,053.00	5,750.97	21,984.00	3,939.92	43,443.64	23.79
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	5,750.97	21,984.00	3,939.92	44,443.64	95.41-
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	130,327.12	4,421,892.22	629,920.65	3,482,459.27	4,075,023.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,464,482.56	208,570.48	1,066,517.44	1,273,244.29
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	1,472,482.56	208,570.48	1,084,517.44	1,282,244.29
201	SOCIAL SECURITY	154,000.00	0.00	87,767.10	12,450.14	66,232.90	76,027.17
204	STATE RETIREMENT	227,200.00	0.00	130,756.51	18,521.09	96,443.49	116,043.30
205	EMPLOYEE INSURANCE	225,500.00	0.00	125,468.93	18,055.56	100,031.07	116,151.07
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,819.15	546.71	3,280.85	6,673.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	141,324.39	20,218.53	114,475.61	141,428.87
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	8,460.85	1,213.16	7,039.15	8,636.83
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	20,526.11	2,911.73	15,973.89	17,816.68
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	518,123.04	73,916.92	403,476.96	482,777.72
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	14,978.21	22,181.43	6,239.57	3,864.21	21,883.29
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	14,978.21	22,181.43	6,239.57	5,864.21	21,883.29
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	450.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	450.00
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	14,978.21	2,014,743.83	288,726.97	1,500,501.81	1,787,355.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	86,319.32	12,261.26	46,580.68	84,011.66
133	PARAPROFESSIONALS	8,699.00	0.00	3,804.00	1,066.00	4,895.00	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	90,123.32	13,327.26	83,475.68	87,170.66
201	FICA-REGULAR	10,562.00	0.00	5,062.71	738.64	5,499.29	4,829.60
204	STATE RETIREMENT	7,800.00	0.00	4,538.52	648.36	3,261.48	4,531.39
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	127.19	18.17	172.81	215.46
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,950.00	850.00	4,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
212	FICA-MEDICARE	2,514.00	0.00	1,285.41	190.79	1,228.59	1,294.28
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	21,163.83	3,045.96	17,612.17	20,745.73
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	6,600.00	265.00	1,059.53	270.75	5,725.98	7,219.55
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	265.00	1,059.53	270.75	5,725.98	7,219.55
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	265.00	112,346.68	16,643.97	109,313.83	115,135.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00
CC TOT	OTHER	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	48,856.64
162	CLERICAL PERSONNEL	43,800.00	0.00	23,695.88	3,645.52	20,104.12	19,545.46
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	30,060.46	10,010.10	51,939.54	68,402.10
201	SOCIAL SECURITY	5,100.00	0.00	1,724.67	597.67	3,375.33	4,065.17
204	STATE RETIREMENT	8,400.00	0.00	3,254.61	978.94	5,145.39	6,877.51
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.16	21.39	224.84	251.16
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	6,375.00	1,275.00	6,525.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	339.59	69.10	460.41	486.90
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	403.39	139.80	796.61	950.76
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	16,022.42	3,631.90	19,377.58	28,706.50
CC TOT	ATTENDANCE	117,400.00	0.00	46,082.88	13,642.00	71,317.12	97,108.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	278,825.13	42,560.84	231,174.87	244,780.02
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	278,825.13	42,560.84	231,174.87	244,780.02
201	SOCIAL SECURITY	31,700.00	0.00	16,350.16	2,546.38	15,349.84	14,552.46
204	STATE RETIREMENT	32,700.00	0.00	17,781.87	2,732.76	14,918.13	17,262.76
205	EMPLOYEE INSURANCE	30,000.00	0.00	16,500.00	2,750.00	13,500.00	14,104.64
206	EMPLOYEE INS - LIFE	800.00	0.00	408.94	63.02	391.06	660.24
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	20,825.00	2,975.00	15,175.00	20,674.04
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,216.12
212	FICA-MEDICARE	7,400.00	0.00	3,824.01	595.55	3,575.99	3,403.64
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	76,914.98	11,837.71	63,785.02	71,873.90
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	2,408.25	9,453.45	1,010.31	3,138.30	9,459.66
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,408.25	9,453.45	1,010.31	3,138.30	9,459.66
CC TOT	HEALTH SERVICES	667,700.00	4,408.25	365,193.56	55,408.86	298,098.19	326,113.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	4,300.50	860.10	9,699.50	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	34,532.82	4,933.26	24,667.18	30,522.57
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	38,833.32	5,793.36	34,366.68	37,458.55
201	SOCIAL SECURITY	4,550.00	0.00	2,401.19	358.26	2,148.81	2,280.97
204	STATE RETIREMENT	8,350.00	0.00	3,919.44	559.92	4,430.56	4,708.72
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	80.50	11.50	119.50	176.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,975.00	425.00	4,725.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	175.00	25.00	275.00	207.89
212	FICA-MEDICARE	1,100.00	0.00	561.63	83.80	538.37	463.72
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	10,112.76	1,463.48	12,237.24	12,937.70
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	0.00	520.33	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	940.00	225.00	65.00	335.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,260.39	2,684.28	65.00	1,855.33	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	612.15	25,815.62	20,290.00	2,448.00	24,108.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	612.15	25,815.62	20,290.00	2,448.00	24,108.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,872.54	77,445.98	27,611.84	50,907.25	76,499.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	680,195.24	96,543.88	534,304.76	620,180.48
161	SECRETARY	53,800.00	0.00	28,558.14	4,393.56	25,241.86	24,481.32
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	708,753.38	100,937.44	559,546.62	644,661.80
201	SOCIAL SECURITY	78,500.00	0.00	42,640.49	6,073.29	35,859.51	38,880.54
204	STATE RETIREMENT	114,000.00	0.00	63,290.57	8,882.34	50,709.43	58,651.57
205	EMPLOYEE INSURANCE	93,400.00	0.00	51,425.00	6,600.00	41,975.00	46,188.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,825.17	256.68	1,774.83	3,304.36
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	75,214.48	10,200.00	58,285.52	78,174.26
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,292.08	600.00	3,707.92	4,821.86
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	9,983.47	1,420.35	8,216.53	9,093.39
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	248,671.26	34,032.66	200,528.74	239,114.10
322	EVALUATION & TESTING	45,700.00	18,172.00	17,568.27	647.27	10,673.73	18,439.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	18,172.00	18,307.05	647.27	11,134.95	19,359.67
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
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	18,172.00	980,211.69	135,617.37	821,730.31	950,695.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	22,017.38	3,145.34	15,782.62	19,567.34
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	22,017.38	3,145.34	15,782.62	19,567.34
201	SOCIAL SECURITY	2,400.00	0.00	1,355.54	193.62	1,044.46	1,211.13
204	STATE RETIREMENT	3,400.00	0.00	1,955.10	279.30	1,444.90	1,817.62
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	61.18	8.74	43.82	105.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	550.00	0.00	317.06	45.28	232.94	283.31
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	6,838.88	976.94	5,116.12	6,567.90
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	28,856.26	4,122.28	21,443.74	26,135.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	121,034.88	15,129.36	53,265.12	56,531.85
129	LIBRARIANS	1,151,000.00	0.00	668,231.09	94,423.96	482,768.91	603,601.57
161	SECRETARYS	86,000.00	0.00	57,313.28	7,164.16	28,686.72	46,965.75
163	LIBRARY ASSISTANTS	206,500.00	0.00	110,442.13	16,902.16	96,057.87	90,536.75
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	957,021.38	133,619.64	660,778.62	797,635.92
201	SOCIAL SECURITY	99,000.00	0.00	56,060.47	7,852.68	42,939.53	46,996.56
204	STATE RETIREMENT	134,000.00	0.00	77,736.11	11,011.30	56,263.89	66,422.78
205	EMPLOYEE INSURANCE	106,000.00	0.00	56,953.73	8,774.01	49,046.27	50,040.92
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	1,972.07	289.80	1,927.93	3,416.02
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	84,685.50	12,095.50	63,414.50	81,641.98
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,044.39	723.15	3,655.61	4,674.77
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	13,337.92	1,871.70	9,662.08	11,143.14
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	295,790.19	42,618.14	226,909.81	264,336.17
309	CONTRACTS W/GOVT AGENCIES	46,700.00	8,322.00	12,952.00	703.00	25,426.00	0.00
355	TRAVEL	11,000.00	4,129.60	4,220.91	614.47	2,765.41	5,200.93
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	12,451.60	17,172.91	1,317.47	29,191.41	5,200.93
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	12,451.60	1,270,069.18	177,555.25	919,795.14	1,077,173.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	194,270.39	26,037.34	150,229.61	157,450.49
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	194,270.39	26,037.34	150,229.61	157,450.49
201	SOCIAL SECURITY	21,400.00	0.00	11,033.24	1,574.80	10,366.76	8,266.51
204	STATE RETIREMENT	30,700.00	0.00	16,184.98	2,312.14	14,515.02	12,319.58
205	EMPLOYEE INSURANCE	16,600.00	0.00	9,625.00	1,650.00	6,975.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	466.90	66.70	433.10	664.02
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	17,850.00	2,550.00	8,150.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,050.00	150.00	750.00	850.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	2,754.46	368.29	2,245.54	2,241.35
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	58,964.58	8,671.93	43,435.42	42,366.46
355	TRAVEL	13,000.00	5,165.80	6,040.76	831.73	1,793.44	8,056.18
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	5,165.80	7,711.52	831.73	3,436.75	9,755.94
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	225.00	0.00	775.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	225.00	0.00	775.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	5,165.80	261,171.49	35,541.00	197,876.78	211,885.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	29,329.43	4,512.22	24,870.57	25,017.24
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	29,329.43	4,512.22	32,670.57	25,017.24
201	SOCIAL SECURITY	3,900.00	0.00	1,773.32	274.06	2,126.68	1,527.11
204	STATE RETIREMENT	6,900.00	0.00	3,328.94	512.16	3,571.06	3,141.05
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	86.02	12.42	113.98	136.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,781.29	821.91	4,918.71	5,766.94
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	340.09	48.35	309.91	339.26
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	414.74	64.11	485.26	357.15
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	11,724.40	1,733.01	12,075.60	11,267.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	41,053.83	6,245.23	44,746.17	36,285.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	31,137.12	4,448.16	24,762.88	29,437.46
162	CLERICAL PERSONNEL	26,748.00	0.00	10,350.91	1,787.31	16,397.09	11,273.45
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	41,488.03	6,235.47	41,159.97	40,710.91
201	SOCIAL SECURITY	5,070.00	0.00	2,504.22	368.51	2,565.78	2,470.89
204	STATE RETIREMENT	5,000.00	0.00	2,660.41	395.00	2,339.59	2,739.71
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	77.96	11.50	122.04	151.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	200.00
212	FICA-MEDICARE	1,163.00	0.00	585.69	86.19	577.31	564.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	12,828.28	1,861.20	10,804.72	13,101.94
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,469.50
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	59,706.88	8,096.67	57,078.88	59,064.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	6,903.12	1,150.52	6,996.88	6,158.28
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	6,903.12	1,150.52	6,996.88	6,158.28
201	SOCIAL SECURITY	900.00	0.00	460.13	70.80	439.87	410.16
204	STATE RETIREMENT	1,600.00	0.00	848.77	130.58	751.23	773.24
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	20.66	3.22	19.34	32.69
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	200.00	0.00	107.58	16.56	92.42	88.50
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	4,587.14	671.16	3,652.86	4,454.59
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	6,117.90
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,117.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,601.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,601.09
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	11,490.26	1,821.68	10,649.74	24,331.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	40,760.72	4,191.20	49,239.28	26,207.93
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	21,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	65,960.72	7,341.20	61,839.28	47,357.93
201	SOCIAL SECURITY	5,500.00	0.00	3,761.20	410.58	1,738.80	3,147.50
204	STATE RETIREMENT	6,000.00	0.00	3,386.69	302.13	2,613.31	2,404.39
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,288.86	232.52	1,711.14	2,266.03
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,231.19	128.60	1,268.81	1,124.87
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	399.14	50.67	100.86	237.84
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,536.45	0.00	32,463.55	28,463.97
212	FICA-MEDICARE	1,500.00	0.00	921.25	104.80	578.75	658.56
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	25,524.78	1,229.30	40,475.22	38,303.16
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,922.00	119.00	78.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	9,009.27	494.50	15,990.73	23,074.76
349	PRINTING	1,500.00	100.00	0.00	0.00	1,400.00	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	1,455.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,778.25	7,106.70	62.45	8.00	6,533.25
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,878.25	60,902.70	675.95	18,612.00	73,474.65
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	513,899.50	216.00	3,100.50	513,631.75
510	TRUSTEES COMMISSION	630,000.00	0.00	452,902.20	0.00	177,097.80	449,089.77
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	429.11-	429.11	160,000.00
524	In Service/Staff Development	3,000.00	544.00	229.48	180.48	2,226.52	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	544.00	1,126,602.07	32.63-	182,853.93	1,122,721.52
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,422.25	1,278,983.99	9,213.82	304,286.71	1,281,889.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	75,920.00	9,490.00	37,980.00	68,427.50
103	ASSISTANT	95,300.00	0.00	63,266.88	7,908.36	32,033.12	55,650.60
105	SUPERVISOR	86,600.00	0.00	62,873.92	7,859.24	23,726.08	56,214.15
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	43,210.24	5,401.28	22,889.76	26,574.21
162	CLERICAL PERSONNEL	25,000.00	0.00	14,325.86	1,869.71	10,674.14	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9,258.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	258,886.40	32,528.59	129,013.60	216,124.74
201	SOCIAL SECURITY	24,100.00	0.00	15,607.37	1,974.97	8,492.63	13,313.22
204	STATE RETIREMENT	36,000.00	0.00	23,227.54	3,068.90	12,772.46	21,634.02
205	EMPLOYEE INSURANCE	20,000.00	0.00	13,200.00	1,650.00	6,800.00	11,542.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,154.45	144.45	545.55	1,337.82
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	14,336.00	1,792.00	5,664.00	11,037.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	800.00	100.00	400.00	649.41
209	DISABILITY INSURANCE	1,200.00	0.00	204.32	25.54	995.68	191.55
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	3,723.37	461.87	1,976.63	3,087.28
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	72,253.05	9,217.73	37,646.95	62,793.42
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	150.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	3,516.33	701.52	5,483.67	4,033.39
349	PRINTING	2,000.00	0.00	1,171.70	0.00	828.30	1,876.66
355	TRAVEL	1,500.00	296.00	497.44	343.44	706.56	940.07
399	OTHER CONTRACTED SERVICES	13,000.00	5,385.46	8,021.81	0.00	1,900.00	13,070.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	5,681.46	17,060.28	1,194.96	9,565.53	23,531.12
435	OFFICE SUPPLIES	10,000.00	2,110.91	8,656.73	1,051.33	1,074.97	9,348.85
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,110.91	8,656.73	1,051.33	1,574.97	9,717.12
524	In Service/Staff Development	3,000.00	1,265.00	265.92	0.00	1,469.08	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	1,265.00	1,819.92	0.00	1,915.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	9,057.37	358,676.38	43,992.61	179,716.13	312,166.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	946,956.55	135,105.45	675,043.45	810,266.88
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	32,774.17	5,042.18	27,825.83	29,021.52
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	691,218.04	98,983.60	492,781.96	638,337.05
161	SECRETARYS	1,109,000.00	0.00	591,748.25	92,949.36	517,251.75	528,000.84
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	2,262,697.01	332,080.59	1,712,902.99	2,005,626.29
201	SOCIAL SECURITY	240,000.00	0.00	135,591.73	19,975.49	104,408.27	122,715.41
204	STATE RETIREMENT	377,000.00	0.00	212,749.18	31,529.68	164,250.82	194,118.90
205	EMPLOYEE INSURANCE	292,010.00	0.00	164,253.80	23,844.35	127,756.20	153,417.15
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	4,719.28	697.36	3,680.72	8,463.46
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	228,530.63	32,663.81	171,369.37	228,067.44
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	13,718.69	1,963.29	11,481.31	13,499.11
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	31,710.40	4,671.60	24,789.60	28,067.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	791,273.71	115,345.58	607,736.29	748,348.70
307	COMMUNICATION	258,000.00	61,748.44	149,856.04	21,749.46	46,648.16	120,181.46
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	0.00	6,661.00	653.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	61,949.44	155,824.04	21,749.46	53,459.16	122,084.46
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	1,860.50	1,217.00	0.00	3,954.50	0.00
OJ TOT	*****OTHER CHARGES***	7,032.00	1,860.50	1,217.00	0.00	3,954.50	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	63,809.94	3,211,011.76	469,175.63	2,380,052.94	2,876,059.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	86,919.52	10,864.94	53,480.48	76,703.10
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	86,919.52	10,864.94	53,480.48	76,703.10
201	SOCIAL SECURITY	8,720.00	0.00	4,863.24	617.52	3,856.76	4,520.32
204	STATE RETIREMENT	15,940.00	0.00	9,865.44	1,233.18	6,074.56	9,482.56
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	238.97	30.13	151.03	409.92
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	10,200.00	1,275.00	6,375.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	600.00	75.00	375.00	600.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,137.35	144.42	912.65	990.96
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	35,705.00	4,475.25	22,145.00	34,453.76
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	200,250.00	0.00	123,407.10	15,340.19	76,842.90	111,156.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,506,361.38	188,170.12	778,638.62	1,344,770.73
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,506,361.38	188,170.12	778,638.62	1,344,770.73
201	SOCIAL SECURITY	138,000.00	0.00	89,332.91	11,126.78	48,667.09	86,535.89
204	STATE RETIREMENT	252,000.00	0.00	157,561.51	19,755.38	94,438.49	155,700.69
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	184,301.44	23,338.40	109,698.56	180,841.10
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,994.59	503.70	2,005.41	7,098.42
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	260,871.78	32,624.49	147,128.22	269,332.13
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	14,936.08	1,864.85	9,063.92	15,460.58
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	20,938.23	2,607.77	11,861.77	18,970.75
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	731,936.54	91,821.37	422,863.46	733,939.56
322	EVALUATION & TESTING	1,500.00	860.00	440.00	55.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	75,369.73	140,655.64	5,593.28	29,248.37	103,074.16
OJ TOT	*****CONTRACTED SERVICES	216,500.00	76,229.73	141,095.64	5,648.28	29,448.37	103,609.16
410	CUSTODIAL SUPPLIES	210,000.00	43,883.57	141,010.38	15,000.00	34,756.11	136,605.12
415	ELECTRICITY	3,038,300.00	0.00	1,737,315.06	217,265.63	1,300,984.94	1,770,310.23
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	118,567.92	36,444.36	91,432.08	134,095.92
454	WATER & SEWER	478,000.00	0.00	215,207.51	24,623.69	262,792.49	268,542.95
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	44,052.64	2,256,583.68	293,333.68	1,695,313.74	2,347,285.82
720	PLANT OPERATION EQUIP	6,000.00	956.09	2,975.00	0.00	5,043.91	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	956.09	2,975.00	0.00	5,043.91	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	121,238.46	4,638,952.24	578,973.45	2,931,308.10	4,529,605.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	43,920.64	5,490.08	21,979.36	37,575.51
161	SECRETARY	35,400.00	0.00	23,546.56	2,943.32	11,853.44	20,189.85
167	MAINTENANCE PERSONNEL	685,000.00	0.00	456,690.83	57,058.32	228,309.17	381,809.49
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	524,158.03	65,491.72	262,141.97	439,574.85
201	SOCIAL SECURITY	48,000.00	0.00	31,428.43	3,930.45	16,571.57	27,999.85
204	STATE RETIREMENT	87,700.00	0.00	58,392.73	7,297.70	29,307.27	53,125.07
205	EMPLOYEE INSURANCE	63,000.00	0.00	39,600.00	4,950.00	23,400.00	38,225.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,396.61	175.95	703.39	2,297.40
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	61,160.77	7,650.00	30,639.23	56,950.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,597.69	450.00	1,802.31	3,350.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	7,350.24	919.24	3,949.76	6,170.40
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	202,926.47	25,373.34	106,373.53	188,117.72
335	MAINT & REP SERV-BLDGS	35,000.00	4,695.00	25,785.70	4,337.00	5,823.91	18,020.53
336	MAINT & REPAIR SERV-EQUIP	50,000.00	888.00	9,832.58	906.36	44,080.92	9,441.40
338	MAINTENANCE - VEHICLES	17,000.00	3,989.26	11,908.28	323.87	2,465.91	12,570.58
399	OTHER CONTRACTED SERVICES	267,865.00	82,282.72	163,047.80	15,764.57	23,659.31	187,850.85
OJ TOT	*****CONTRACTED SERVICES	369,865.00	91,854.98	210,574.36	21,331.80	76,030.05	227,883.36
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,502.37	28,158.69	2,758.02	50,154.64	42,306.37
425	GASOLINE	82,000.00	37,013.14	37,986.86	4,725.78	7,000.00	41,385.92
499	OTHER SUPPLIES & MATERIALS	189,532.00	15,756.33	111,414.92	7,361.08	72,798.45	123,988.36
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	56,271.84	177,560.47	14,844.88	129,953.09	207,680.65
599	OTHER CHARGES	27,500.00	11,175.00	15,695.00	2,235.00	630.00	13,650.00
OJ TOT	*****OTHER CHARGES***	27,500.00	11,175.00	15,695.00	2,235.00	630.00	13,650.00
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	6,201.46
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	21,473.40
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	161,481.82	1,153,970.78	129,276.74	599,039.79	1,098,379.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	38,883.00
162	CLERICAL PERSONNEL	41,000.00	0.00	27,290.72	3,411.34	13,709.28	23,569.95
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	65,478.20	3,411.34	13,721.80	62,452.95
201	SOCIAL SECURITY	4,950.00	0.00	4,034.51	209.06	915.49	3,935.05
204	STATE RETIREMENT	8,050.00	0.00	6,523.07	387.18	1,526.93	6,455.18
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	138.74	9.43	161.26	265.94
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,950.00	425.00	1,750.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	350.00	25.00	100.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	943.63	48.90	256.37	897.79
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	17,939.95	1,104.57	4,710.05	18,303.96
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	1,750.00	2,113,926.01	297,613.87	904,323.99	2,095,381.54
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	223.49	2,633.97	147.93	2,941.52	4,549.19
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	507,364.00	61,834.00	1,636.00	295,886.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	2,173.49	2,623,923.98	359,595.80	910,701.51	2,395,817.23
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	192,173.49	2,707,342.13	364,111.71	930,133.36	2,639,068.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	44,074.05
120	COMPUTER PROGRAMMERS	136,500.00	0.00	90,996.48	11,374.56	45,503.52	78,168.36
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	44,110.65
189	Other Salaries and Wages	58,900.00	0.00	48,578.20	3,400.94	10,321.80	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	165,312.28	17,992.70	68,787.72	166,353.06
201	SOCIAL SECURITY	14,500.00	0.00	8,551.39	1,066.78	5,948.61	10,165.80
204	STATE RETIREMENT	24,600.00	0.00	15,845.03	2,042.16	8,754.97	18,970.05
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,600.00	2,200.00	8,800.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	393.99	49.45	206.01	811.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,150.00
212	FICA-MEDICARE	3,400.00	0.00	2,309.72	249.50	1,090.28	2,377.52
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	62,700.13	7,857.89	33,799.87	75,299.81
399	OTHER CONTRACTED SERVICES	95,000.00	305.68	74,162.48	1,110.00	20,531.84	50,206.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	305.68	74,162.48	1,110.00	20,531.84	50,206.58
411	DATA PROCESSING SUPPLIES	55,026.00	5,922.10	48,887.93	4,843.97	10,699.03	9,048.81
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	5,922.10	48,887.93	4,843.97	10,699.03	9,048.81
709	DATA PROCESSING EQUIPMENT	292,338.00	11,016.00	223,212.97	3,829.80	58,708.03	40,147.56
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	11,016.00	223,212.97	3,829.80	58,708.03	40,147.56
CC TOT	CENTRAL AND OTHER	772,964.00	17,243.78	574,275.79	35,634.36	192,526.49	341,055.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	186,502.63	27,479.58	143,597.37	161,077.54
163	AIDES	76,200.00	0.00	40,802.73	6,339.62	35,397.27	34,435.90
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	227,305.36	33,819.20	186,394.64	195,513.44
201	SOCIAL SECURITY	25,600.00	0.00	13,458.63	1,994.86	12,141.37	11,855.63
204	STATE RETIREMENT	38,600.00	0.00	21,192.30	3,159.70	17,407.70	18,903.61
205	EMPLOYEE INSURANCE	38,000.00	0.00	23,925.00	3,850.00	14,075.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	612.11	88.78	1,187.89	1,037.18
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	35,790.00	5,100.00	26,710.00	36,101.14
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,094.49	300.00	1,605.51	2,118.58
212	FICA-MEDICARE	6,000.00	0.00	3,147.62	466.51	2,852.38	2,732.75
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	100,220.15	14,959.85	75,979.85	85,398.89
399	OTHER CONTRACTED SERVICES	40,400.00	20,032.50	20,367.50	0.00	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	20,032.50	20,367.50	0.00	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	768.06	2,196.67	0.00	535.27	796.88
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	768.06	2,196.67	0.00	535.27	796.88
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	20,800.56	352,544.38	48,779.05	265,835.56	305,249.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	15,169.53
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	5,578.50	24,388.11
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	103,352.81
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	103,352.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	837,324.05	48,741,743.84	6,302,243.60	33,423,602.44	45,080,786.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	980,367.00	0.00	596,869.61	192,947.42	383,497.39	492,308.31
163	Educational Assistants	899,600.00	0.00	582,621.75	73,999.68	316,978.25	401,769.49
OJ TOT	*****PERSONAL SERVICES*	1,879,967.00	0.00	1,179,491.36	266,947.10	700,475.64	894,077.80
201	Social Security	97,277.00	0.00	57,430.28	13,463.26	39,846.72	46,574.55
204	State Retirement	103,506.00	0.00	62,723.85	18,408.45	40,782.15	52,630.98
205	Employee Insurance - Dependent	93,879.00	0.00	60,225.00	17,325.00	33,654.00	41,525.00
206	Employee Insurance - Life	4,316.00	0.00	1,767.00	561.80	2,549.00	2,860.66
207	Employee Insurance - Health	129,600.00	0.00	82,450.00	25,925.00	47,150.00	75,650.00
208	Employee Insurance - Dental	8,100.00	0.00	4,850.00	1,525.00	3,250.00	4,450.00
212	Employer Medicare Liability	27,170.00	0.00	16,698.78	3,774.86	10,471.22	12,652.67
OJ TOT	*****EMPLOYEE BENEFITS*	463,848.00	0.00	286,144.91	80,983.37	177,703.09	236,343.86
429	Instructional Supplies	176,055.00	24,904.53	79,870.14	15,091.93	71,280.33	43,462.91
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	2,214.00
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	24,904.53	80,860.14	15,091.93	82,106.21	45,676.91
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	28,295.00	0.00	6,300.11	429.11	21,994.89	5,863.00
OJ TOT	*****OTHER CHARGES***	28,695.00	0.00	6,300.11	429.11	22,394.89	5,863.00
722	Regular Instruction Equipment	277,919.09	6,580.60	143,051.47	79,425.52	128,287.02	288,631.95
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	6,580.60	143,051.47	79,425.52	128,287.02	288,631.95
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	31,485.13	1,695,847.99	442,877.03	1,110,966.85	1,470,593.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	118,263.07	15,109.42	105,436.93	96,732.48
162	Clerical	88,130.00	0.00	53,538.27	6,402.36	34,591.73	47,691.72
163	Educational Assistants	1,405,364.23	0.00	755,075.55	96,767.00	650,288.68	551,595.97
171	Speech Teachers	51,843.00	0.00	28,180.41	4,087.22	23,662.59	24,306.02
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	955,057.30	122,366.00	813,979.93	720,326.19
201	Social Security	110,247.90	0.00	56,631.18	7,212.61	53,616.72	42,208.15
204	State Retirement	148,566.53	0.00	74,321.50	9,638.01	74,245.03	57,060.14
205	Employee Insurance - Dependent	204,400.00	0.00	97,900.00	12,650.00	106,500.00	70,675.00
206	Employee Insurance - Life	2,980.20	0.00	1,886.23	243.11	1,093.97	3,019.80
207	Employee Insurance - Health	373,946.20	0.00	184,000.00	22,950.00	189,946.20	171,275.00
208	Employee Insurance - Dental	23,325.00	0.00	12,600.00	1,400.00	10,725.00	10,475.00
212	Employer Medicare Liability	25,889.15	0.00	13,292.77	1,700.22	12,596.38	9,965.49
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	440,631.68	55,793.95	448,723.30	364,678.58
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	41,471.24
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	41,471.24
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	50,578.68
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	94,404.26
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	3,118.12-	1,415,330.85	178,159.95	1,287,492.46	1,263,485.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,061.28	1,757.66	5,388.72	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,937.59
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	14,061.28	1,757.66	5,388.72	8,326.45
201	Social Security	1,206.00	0.00	861.75	107.72	344.25	512.53
204	State Retirement	2,207.00	0.00	1,595.99	199.50	611.01	1,406.84
206	Employee Insurance - Life	54.00	0.00	37.95	4.83	16.05	60.48
207	Employee Insurance - Health	4,860.00	0.00	3,400.00	425.00	1,460.00	2,044.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	200.00
212	Employer Medicare Liability	282.00	0.00	201.59	25.20	80.41	178.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	6,297.28	787.25	2,611.72	4,402.55
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	612.00	31,953.81	0.00	16,142.89	26,431.93
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	612.00	31,953.81	0.00	16,142.89	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	8,289.05	37,510.56	7,337.89	49,092.39	84,372.83
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	8,289.05	37,510.56	7,337.89	49,092.39	84,372.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	8,901.05	89,822.93	9,882.80	73,876.72	123,533.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	6,242.72	10,638.17	819.43	6,169.11	7,575.59
399	Other Contracted Services	3,000.00	1,443.08	556.92	278.46	1,000.00	556.92
OJ TOT	*****CONTRACTED SERVICES	27,000.00	7,685.80	11,195.09	1,097.89	8,169.11	8,132.51
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	330.44	666.99	0.00	1,002.57	6,346.59
599	Other Charges	24,528.00	6,197.76	10,964.25	3,183.52	7,365.99	11,758.67
OJ TOT	*****OTHER CHARGES***	26,528.00	6,528.20	11,631.24	3,183.52	8,368.56	18,105.26
CC TOT	OTHER STUDENT SUPPORT	53,528.00	14,214.00	22,826.33	4,281.41	16,537.67	26,237.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	61,962.24	7,745.28	23,546.76	56,531.85
161	Secretary	57,090.00	0.00	29,729.06	3,066.38	27,360.94	27,640.41
189	Other Salaries	431,824.02	0.00	249,625.28	28,101.50	182,198.74	185,247.67
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	341,316.58	38,913.16	233,106.44	269,419.93
201	SOCIAL SECURITY	34,221.39	0.00	20,204.93	2,333.03	14,016.46	15,799.15
204	STATE RETIREMENT	48,683.02	0.00	29,905.89	3,461.50	18,777.13	23,897.10
205	Employee Insurance - Dependent	28,299.00	0.00	17,600.00	2,200.00	10,699.00	15,400.00
206	Employee Insurance - Life	1,742.00	0.00	625.60	77.51	1,116.40	1,080.24
207	Employee Insurance - Health	33,350.00	0.00	20,400.00	2,550.00	12,950.00	19,550.00
208	Employee Insurance - Dental	2,025.00	0.00	1,200.00	150.00	825.00	1,150.00
212	FICA-MEDICARE	8,259.27	0.00	4,800.47	545.62	3,458.80	3,785.44
OJ TOT	*****EMPLOYEE BENEFITS*	156,579.68	0.00	94,736.89	11,317.66	61,842.79	80,661.93
355	Travel	94,985.34	9,934.24	28,038.34	2,079.86	57,203.12	31,350.32
399	Other Contracted Services	105,239.00	45,600.00-	105,647.72	0.00	45,191.28	76,213.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	35,665.76-	133,686.06	2,079.86	102,394.40	107,563.32
499	Other Supplies & Materials	26,598.00	222.63	1,022.90	0.00	25,502.44	2,561.45
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	222.63	1,022.90	0.00	25,502.44	2,561.45
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	2,676.72-	41,522.95	4,972.18	92,102.49	84,935.96
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	167,027.72	2,676.72-	42,605.95	4,972.18	123,663.49	88,742.96
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	38,119.85-	613,368.38	57,282.86	551,231.39	571,427.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	50,726.08	6,340.76	45,823.92	45,892.08
124	Psychology Personnel	112,700.00	0.00	61,291.08	7,724.32	51,408.92	46,935.56
161	Secretary	48,660.00	0.00	25,737.60	3,217.20	22,922.40	23,283.90
162	Clerical	97,970.00	0.00	54,581.44	6,822.68	43,388.56	48,258.00
189	Other Salaries	9,270.00	0.00	2,502.32	0.00	6,767.68	4,606.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	194,838.52	24,104.96	170,311.48	168,976.05
201	Social Security	22,260.00	0.00	11,487.73	1,471.58	10,772.27	9,834.58
204	State Retirement	35,130.00	0.00	19,063.29	2,388.50	16,066.71	16,692.76
205	Employee Insurance - Dependent	16,500.00	0.00	8,800.00	1,100.00	7,700.00	8,250.00
206	Employee Insurance - Life	980.00	0.00	483.00	60.72	497.00	810.18
207	Employee Insurance - Health	38,650.00	0.00	20,400.00	2,550.00	18,250.00	19,550.00
208	Employee Insurance - Dental	2,250.00	0.00	1,200.00	150.00	1,050.00	1,150.00
212	Employer Medicare Liability	5,310.00	0.00	2,722.90	344.18	2,587.10	2,366.75
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	64,156.92	8,064.98	56,923.08	58,654.27
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	IN SERVICE/STAFF DEVELOPMENT	47,700.00	5,784.51	18,759.72	374.43	26,452.23	24,774.46
OJ TOT	*****OTHER CHARGES***	48,640.00	5,784.51	19,513.72	374.43	26,638.23	25,624.46
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	23,954.51	278,509.16	32,544.37	255,702.79	253,254.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	206.47	1,665.10	366.53	228.43	1,455.61
OJ TOT	*****CONTRACTED SERVICES	2,100.00	206.47	1,665.10	366.53	228.43	1,455.61
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	206.47	1,765.10	366.53	228.43	1,455.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34
OJ TOT *****CONTRACTED SERVICES	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34
CC TOT TRANSPORTATION	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,400.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,828,470.36	41,916.14	4,135,955.75	738,350.02	3,663,149.35	3,922,214.97

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	30,161.12	3,770.14	22,138.88	27,184.05
119	ACCOUNTANTS	36,400.00	0.00	24,239.84	3,029.98	12,160.16	20,826.75
165	CAFETERIA	2,093,000.00	0.00	1,162,233.87	183,623.40	930,766.13	1,083,235.06
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,216,634.83	190,423.52	965,065.17	1,131,245.86
201	SOCIAL SECURITY	134,000.00	0.00	73,135.76	11,427.63	60,864.24	68,134.58
204	STATE RETIREMENT	142,000.00	0.00	79,732.69	12,463.61	62,267.31	74,656.20
205	EMPLOYEE INSURANCE	227,000.00	0.00	111,100.00	16,500.00	115,900.00	103,675.00
206	LIFE INSURANCE	3,500.00	0.00	2,086.79	298.54	1,413.21	3,747.06
207	HEALTH INSURANCE	293,400.00	0.00	162,350.00	22,950.00	131,050.00	170,850.00
208	DENTAL INSURANCE	17,500.00	0.00	9,250.00	1,325.00	8,250.00	9,625.00
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	10,680.20	1,784.20	11,319.80	9,970.40
212	MEDICARE	32,000.00	0.00	17,105.05	2,674.99	14,894.95	15,938.19
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	465,892.06	69,423.97	410,507.94	457,535.14
320	DUES & MEMBERSHIPS	5,000.00	48.00	3,033.75	771.00	1,966.25	3,764.50
336	MAINTENANCE OF EQUIPMENT	120,000.00	15,232.64	105,198.93	20,735.44	33.75	88,175.87
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	29,544.81	10,455.19	294.67	0.00	10,384.64
355	TRAVEL	9,000.00	3,148.48	3,754.25	400.82	2,097.27	6,306.34
399	OTHER CONTRACTED SERVICES	92,000.00	34,205.25	60,232.79	6,155.31	2,483.74	62,118.68
OJ TOT	*****CONTRACTED SERVICES	269,000.00	82,179.18	185,634.75	28,357.24	6,621.17	173,412.87
410	CUSTODIAL SUPPLIES	50,000.00	13,975.26	36,024.74	4,888.29	0.00	28,226.28
422	FOOD SUPPLIES	2,043,325.00	583,203.91	1,425,465.30	283,917.20	35,283.45	1,486,862.00
435	OFFICE SUPPLIES	3,000.00	386.14	2,453.56	113.86	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	7,342.79
499	OTHER SUPPLIES & MATERIALS	97,500.00	33,665.77	65,138.77	9,543.83	793.36	83,558.41
OJ TOT	*****SUPPLIES & MATERIAL	2,493,825.00	631,231.08	1,529,082.37	298,463.18	336,237.11	1,609,045.67
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	7,108.09	41.34	7,286.58	6,276.64
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	51,788.09	41.34	7,506.58	52,051.64
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	4,991.36
710	FOOD SERVICES EQUIPMENT	67,875.00	27,879.85	39,884.95	0.00	110.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**	72,875.00	27,879.85	44,309.22	0.00	1,590.93	50,987.23
CC TOT	FOOD SERVICE	5,949,700.00	743,414.61	3,493,341.32	586,709.25	1,727,528.90	3,474,278.41
FD TOT	CENTRAL CAFETERIA	5,949,700.00	743,414.61	3,493,341.32	586,709.25	1,727,528.90	3,474,278.41

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	46,663.20	5,832.90	23,336.80	41,848.65
162	CLERICAL	38,700.00	0.00	27,290.72	3,411.34	11,409.28	24,129.00
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	533,995.73	67,111.28	357,004.27	456,580.89
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	607,949.65	76,355.52	490,750.35	522,558.54
201	SOCIAL SECURITY	66,000.00	0.00	36,715.00	4,606.97	29,285.00	30,959.59
204	STATE RETIREMENT	69,000.00	0.00	35,844.62	4,653.59	33,155.38	33,314.39
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	41,135.33	5,427.98	32,064.67	37,609.83
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	691.28	103.50	408.72	865.14
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	43,410.01	6,800.00	23,589.99	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,743.99	423.20	1,756.01	2,489.59
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	8,582.91	1,077.42	7,417.09	7,300.93
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	169,123.14	23,092.66	127,676.86	150,789.47
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	697.60	302.40	30.64	0.00	318.70
399	OTHER CONTRACTED SERVICES	40,000.00	3,503.00	22,405.25	977.00	23,169.22	16,096.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,200.60	30,270.63	1,007.64	40,616.24	21,347.89
422	FOOD	61,700.00	11,268.37	39,936.66	6,591.70	11,058.20	37,957.98
429	INSTRUCTIONAL SUPPLIES	11,000.00	1,020.09	6,716.77	645.32	3,509.13	5,952.74
499	OTHER SUPPLIES	8,000.00	3,330.39	4,566.61	354.61	345.50	5,559.12
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	15,618.85	51,220.04	7,591.63	14,912.83	49,469.84
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,176.32	0.00	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	0.00	3,065.65	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	1,606.65	16,904.02	0.00	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	499.72
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	0.00	4,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	22,426.10	875,982.48	108,047.45	690,245.61	757,948.89
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	22,426.10	875,982.48	108,047.45	690,245.61	757,948.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	1,181,543.37	659,935.89	2,347,456.63	1,104,363.28
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	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	2,404,110.97	659,935.89	4,936,149.03	1,395,668.78
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	2,404,110.97	659,935.89	4,936,149.03	1,395,668.78

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	1,939,830.93	153,986.94	1,774,669.07	2,110,649.64
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	29,702.45
611	INTEREST CAPITAL LEASE	130,000.00	0.00	116,321.26	2,306.22	13,678.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,314,102.15	785,561.75	1,667,397.85	3,696,387.27
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	5,372,252.70	941,854.91	3,455,745.66	5,962,565.25
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,372,252.70	941,854.91	3,455,745.66	5,962,565.25

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	73,492.22	222,233.01
599	OTHER DEBT SERVICE CHARGES	17,000.00	5,977.50	432,098.57	0.00	421,076.07-	6,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	5,977.50	653,326.35	0.00	347,583.85-	228,295.51
699	OTHER DEBT SERVICE	1,205,000.00	0.00	844,935.92	277,589.09	360,064.08	249,374.74
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	844,935.92	277,589.09	360,064.08	249,374.74
CC TOT	GENERAL GOVERNMENT	1,521,720.00	10,977.50	1,498,262.27	277,589.09	12,480.23	482,670.25
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	10,977.50	9,274,625.94	1,879,379.89	8,404,374.92	7,840,904.28

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	1,517.64	0.00	1,482.36	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,517.64	0.00	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	0.00	251,482.36	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	33,517.64	0.00	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 FEBRUARY 28, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	588,157.49
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,157.49
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	733,821.49

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	61,370.68-	304,382.74	57,848.74	157,977.88	1,483,437.19

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	0.00	194,406.00	5,534.00-	30,594.00	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	12,350.00-	206,756.00	5,534.00-	30,594.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	12,350.00-	206,756.00	5,534.00-	30,594.00	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 FEBRUARY 28, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	111,507.06	63,492.94	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	111,507.06	63,492.94	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	97,985.06	271,778.94	5,534.00-	87,900.76	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 FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	22,566.01	0.00	0.00	0.00	22,566.01	0.00
OJ TOT	*****CONTRACTED SERVICES	22,566.01	0.00	0.00	0.00	22,566.01	0.00
599	OTHER CHARGES	0.00	0.00	0.00	2,566.01-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,566.01-	0.00	0.00
CC TOT	MISCELLANEOUS	22,566.01	0.00	0.00	2,566.01-	22,566.01	0.00
FD TOT	ENDOWMENT FUND	22,566.01	0.00	0.00	2,566.01-	22,566.01	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	25,585.00	0.00	4,085.00-	21,500.00
331	LEGAL FEES	2,000.00	0.00	877.50	150.00	1,122.50	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,462.50	150.00	2,962.50-	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	0.00	5,894.55-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	546,782.15	160,950.00	453,217.85	420,425.95
599	OTHER CHARGES	30,729.98	380.30-	17,785.52	0.00	14,697.11	10,298.57
OJ TOT	*****OTHER CHARGES***	1,423,517.98	380.30-	963,250.22	160,950.00	462,020.41	612,697.12
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-	990,519.74	161,100.00	459,057.91	634,197.12

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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-	990,519.74	161,100.00	569,002.41	11,711,193.11

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 FEBRUARY 28, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	272,253.28	45,371.11	327,746.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	272,253.28	45,371.11	327,746.72	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	196,609.32	29,501.33	203,390.68	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	329,249.87	55,043.23	370,750.13	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,922.99	0.00	43,922.99-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	569,782.18	84,544.56	530,217.82	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	11,076,243.03	1,133,610.19	4,923,756.97	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	11,076,243.03	1,133,610.19	4,923,756.97	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	11,918,278.49	1,263,525.86	5,781,721.51	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	11,918,278.49	1,263,525.86	5,781,721.51	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 FEBRUARY 28, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	345,675.30	62,415.30	1,014,109.70	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	435,890.30	62,415.30	1,014,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	435,890.30	62,415.30	1,014,109.70	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 FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	435,890.30	62,415.30	1,124,054.20	0.00

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	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 FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	7,827,843.57	7,827,843.57	7,022,156.43	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	7,827,843.57	7,827,843.57	7,022,156.43	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	79,069.14	0.00	70,930.86	85,193.28
599	OTHER CHARGES	0.00	0.00	0.00	7,827,843.57-	0.00	8,434,135.06
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	79,069.14	7,827,843.57-	70,930.86	8,519,328.34
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	7,906,912.71	0.00	7,093,087.29	8,519,328.34
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	7,906,912.71	0.00	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 FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	3,441,741.18	3,441,741.18	1,474,258.82	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	3,441,741.18	3,441,741.18	1,474,258.82	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	59,862.22	0.00	24,137.78	54,107.30
599	OTHER CHARGES	0.00	0.00	0.00	3,441,741.18-	0.00	3,081,996.40
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	59,862.22	3,441,741.18-	24,137.78	3,136,103.70
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,501,603.40	0.00	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 FEBRUARY 28, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	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 FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	9,590,488.01	9,590,488.01	4,175,711.99	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	9,590,488.01	9,590,488.01	4,175,711.99	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	166,807.58	0.00	66,992.42	159,198.95
599	OTHER CHARGES	0.00	0.00	0.00	9,590,488.01-	0.00	9,068,123.39
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	166,807.58	9,590,488.01-	66,992.42	9,227,322.34
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,757,295.59	0.00	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 FEBRUARY 28, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	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 FEBRUARY 28, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,079.41	1,778.59	7,009.44	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	400.00	50.00	600.00	0.00
330	LEASE PAYMENTS	37,500.00	1,199.46	27,900.54	8,931.33	8,400.00	0.00
333	LICENSES	300.00	0.00	45.50	0.00	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	18.45	10.00	81.55	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-	12,419.57	229.92	1,969.23	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	125.00	937.60	200.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	115,162.00	724.46	78,446.07	11,199.84	37,132.12	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	3,388.31	0.00	2,202.76	0.00
435	OFFICE SUPPLIES	5,000.00	302.25	1,097.28	407.45	3,600.47	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	2,996.76	341.00	1,503.24	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	302.25	10,617.90	748.45	8,276.87	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	0.00	583.45	0.00
599	OTHER CHARGES	5,000.00	549.62	4,246.16	1,163.72	204.22	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	549.62	5,425.21	1,163.72	6,025.17	0.00
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	0.00	9,274.22	0.00	4,283.88	855.00-
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	0.00	4,369.28	855.00-
CC TOT	DRUG ENFORCEMENT	189,750.85	1,576.33	108,525.99	13,112.01	90,803.44	855.00-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	34,575.48	108,525.99	13,112.01	100,303.44	855.00-

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	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	0.00	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	0.00	18,596.14	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	203.86	0.00	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 FEBRUARY 28, 2013

COST CENTER 58110: TOURISM

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

BLOUNT COUNTY BUDGET PROCESS CALENDAR

FY 13-14 (revised 2/26/13)

- | | |
|--------------------|---|
| 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 – 5:30pm | 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 – 5:30pm | Budget Workshop <ul style="list-style-type: none">- Discussion and justification of all requested budgets for Industrial Development, Parks & Rec, E911, County Commission, Highway Department, Register of Deeds, Property Assessor, County Clerk, Elections, Veteran's Office, and all budgets under the Mayor's office |

March 25 – 5:30pm **Budget Workshop – at the Justice Center – Jury Pool Room**
- Discussion and justification of all requested budgets for the Health Department and Drug Court and the following Officials: Judges, Circuit Court Clerk, Clerk & Master, and Sheriff’s Office including fund 122

April 1 – 5:30pm **Budget Workshop**
- Discussion and justification of all requested budgets for the Library and School Department

April 8 – 5:30pm **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 – 5:30pm **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 – 5:30pm **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)

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12009513

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Animal Control

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500338	Vehicle Maintenance & Repair	2,500.00
Total transferred to:		2,500.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500599	Other Charges	2,500.00
Total transferred from:		2,500.00

Justification / Explanation:

Repairs to Animal Control vehicle

*Please attach additional sheet if necessary for additional information.

[Signature] 2/25/13
Signature of Department Head Date

[Signature] 2-25-13
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 GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12009512

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500335	Maintenance + Repair for Building	\$ 116.10
Total transferred to:		\$ 116.10

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500336	Maintenance + Repair for Equipment	\$ 116.10
Total transferred from:		\$ 116.10

Justification / Explanation:

Service for Back up Generator

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

[Signature] 2-11-13
 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

12009511

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: [

DEPARTMENT: Risk Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51920-500356	Tuition	\$700.00
Total transferred to:		700.00

From ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51920-500599	Other charges	700.00
Total transferred from:		700.00

Justification / Explanation:

FOR SHRM LEARNING SYSTEM FOR SPAR CERTIFICATION,
 AND FOR SHRM TESTING

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

2-22-13

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

POSTED

12009510

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: [

DEPARTMENT: Human Resources/ Personnel

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51310-500356	Tuition	1440.00
Total transferred to:		1440.00

From ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51310-500330	lease payments	1440.00
Total transferred from:		1440.00

Justification / Explanation:

FOR THE SHRM SPHR CERTIFICATION PREP SEMINAR

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



2-22-13

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, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year

12009498

Fund Number 101 Cost Center Number 058300
 Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	216.01
Total Transferred to:		216.01

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	216.01
Total Transferred from:		216.01

Reason for Transfer Request:

Shortage in gasoline.

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

Nathaniel 2/21/13
 Signature of Department Head Date

[Signature] 2-20-13
 Signature of County Executive Date

POSTED

12009497

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Property Assessors Office

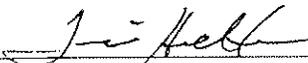
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500317-0	Data Processing Services	20,370.55
	Total transferred to:	20,370.55

From TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500599-0	other charges	20,370.55
	Total transferred from:	20,370.55

Justification / Explanation:

To pay annual invoice from State of Tennessee Comptroller's Office for use of CAMA System, IT System Support, and Tax Billing Processing.

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


2-20-13

2-22-13
 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

POSTED

12009495

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Management Grant - 2008-09 EMPG

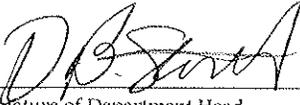
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500338-54410	Maintenance and Repair Services - vehicles	2,000.00
101-054410-500425-54410	Gasoline	1,800.00
Total transferred to:		3,800.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500399-54410	Other Contracted Services	3,800.00
Total transferred from:		3,800.00

Justification / Explanation:

Transfer for gasoline purchase for remainder of this fiscal year and vehicle repairs to EMA Director vehicle.

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




Signature of Department Head Date 2/22/13 Signature of County Mayor Date 2-22-13

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

POSTED
 12009494

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Management - grants

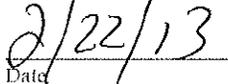
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500716-54410	Law Enforcement Equipment	1,867.00
101-054410-500431-54449	Law Enforcement Supplies	2,962.53
Total transferred to:		4,829.53

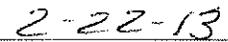
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500399-54410	Other Contracted Services	1,867.00
101-054410-500716-54449	Law Enforcement Equipment	2,962.53
Total transferred from:		4,829.53

Justification / Explanation:

Move appropriation to the correct lines for EMA grant expenses.

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


 Signature of Department Head Date Signature of County Mayor Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12009175

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500799 - 00000	Other Capital Outlay	\$880.00
		\$880.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500443 - 00000	Road Signs	\$880.00
		\$880.00

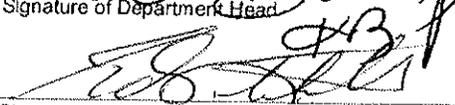
Reason for Transfer Request :

Sign shop software

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

2/20/2013

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

 POSTED

12009174

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$1,000.00
		\$1,000.00

TRANSFER FROM :

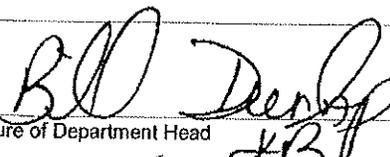
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

misc items

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

2/20/2013

Date

POSTED
12009170

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects / Title II-A Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71301	Dependent Coverage	7,695.00
Total Transferred to:		7,695.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71301	Teacher Salaries	5,535.00
142-071100-500201-71301	FICA	727.00
142-071100-500204-71301	Retirement	1,041.00
142-071100-500206-71301	Life Insurance	45.00
142-071100-500212-71301	Med-FICA	170.00
142-071100-500513-71301	Workman's Comp	177.00
Total Transferred from:		7,695.00

Reason for Transfer Request:

To adjust FY13 budget after Class Size Reduction teachers were finalized.

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

Troy Deegan 2-13-13
Signature of Department Head Date

[Signature] 2-15-13
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12009151

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: DRUG COURT

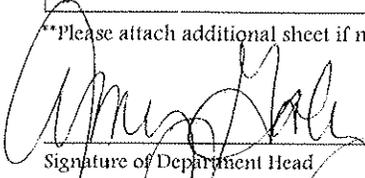
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-53200-500499	OTHER SUPPLIES & MATERIALS	2,000.00
Total transferred to:		2,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-53200-500399	OTHER CONTRACTED SERVICES	2,000.00
Total transferred from:		2,000.00

Justification / Explanation:

REQUEST TO MOVE MONEY THAT HAS NOT BEEN USED IN CONTRACTED SERVICES TO OTHER SUPPLIES & MATERIALS TO PURCHASE DRUG SCREENS FOR PARTICIPANTS.

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

 2-12-13
Signature of Department Head Date

 2-14-13
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 Committed meeting.

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

POSTED
12008560

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

A+

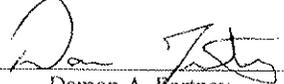
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$644
	Total Transferred to:	\$644

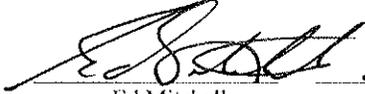
A-

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-451	Uniforms	\$644
	Total Transferred from:	\$644

Justification / Explanation: HVAC water balance and testing services.

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


 Damon A. Portney 01 Feb '13
 Maintenance Director Date

 2-1-13
 Ed Mitchell Date
 Blount County Mayor

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

POSTED

12008574

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridges

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500187-0	overtime	15,000.00
Total transferred to:		15,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	15,000.00
Total transferred from:		15,000.00

Justification / Explanation:

to cover shortfall and estimated amount for the remainder of the bad weather season--within budget and within same cost center

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

Bill Onlapis
Signature of Department Head

2-4-13
Date

[Signature]
Signature of County Mayor

2-6-13
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.

POSTED

12008575

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation Department

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500161	Receptionist	1,700.00
Total transferred to:		1,700.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500111	Probation Officer	1,700.00
Total transferred from:		1,700.00

Justification / Explanation:

I have given an employee raise to our Receptionist due to the high volume of work that the job requires. The Receptionist has had to perform many extra duties at the probation office due to higher case loads and new classes that have been added to Blount County Probation. The Receptionist has been given many extra duties to her position.

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


Signature of Department Head

2/4/13
Date


Signature of County Mayor

2-5-13
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.

POSTED

12008576

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

Fund Number 122 Cost Center Number 54110

Fund Name Drug Cost Center Name Admin

Transfer to:

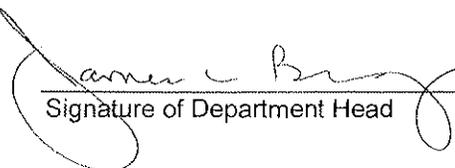
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500716	Law Enforcement Equipment	22052.40
Total Transferred To:		22052.40

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other supplies and materials	22052.40
Total Transferred From:		22052.40

Reason for Transfer Request:
To place monies in needed account

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

 1-28-2013
Signature of Department Head Date

 2-8-13
Signature of County Mayor Date

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12008591

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center 55110

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	MAINTENANCE + Repair - Building	54.12
Total transferred to:		

X-

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500336	MAINTENANCE + Repair - Equipment	54.12
Total transferred from:		

Justification / Explanation:

Cover est. cost for glass window replacement
 at vital records + birth certificates.

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

Mary Roberts
 Signature of Department Head

1-4-13
 Date

[Signature]
 Signature of County Mayor

2-5-13
 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.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12008108

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Services	\$10,000.00
		\$10,000.00

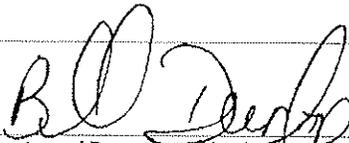
TRANSFER FROM :

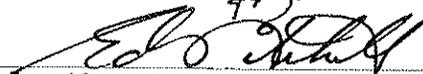
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$10,000.00
		\$10,000.00

Reason for Transfer Request :

Bridge work

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


Signature of Department Head


Signature of County Executive

1/23/2013

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12008411

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

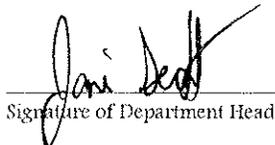
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053910-500356-0	Tuition	500.00
101-053910-500435-0	Office Supplies	500.00
101-053910-500413-0	Drugs and Medical	1,000.00
	Total transferred to:	2,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053910-500399-0	Other Services	2,000.00
	Total transferred from:	2,000.00

Justification / Explanation:

Shortage in needed accounts

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


Signature of Department Head

1/24/13
Date


Signature of County Mayor

1-25-13
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.

POSTED

12008084

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	129.08
Total Transferred to:		129.08

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease Payments	0.92
332	Legal Notice-REC-Court	69.00
508	Premium on Surety Bonds	37.00
599	Other Charges	22.16
Total Transferred from:		129.08

Reason for Transfer Request:

Shortage in lines:

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

[Signature] 1-16-13
Signature of Department Head Date

[Signature] 1-16-13
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

Dana
12008086

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500451 - 00000	Uniforms	\$350.00
		\$350.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500433 - 00000	Lubricants	\$350.00
		\$350.00

Reason for Transfer Request :

Uniforms

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

Bill Outlaw jr
Signature of Department Head

[Signature]
Signature of County Executive

1/17/2013

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12008083

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile

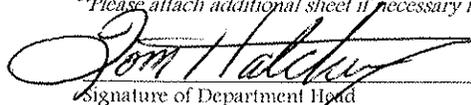
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500499	Other Supplies and Materials	500.00
Total transferred to:		500.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500399	Other Contracted Services	500.00
Total transferred from:		500.00

Justification / Explanation:

For purchase of air purifiers, toners and other miscellaneous supplies for the Juvenile Department.

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

 01/15/13
 Signature of Department Head Date

 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.

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

POSTED
 12008082

Fund Number 101

Cost Center Number 54110

Fund Name Sheriff

Cost Center Name Admin

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500406	Ammunition	3947.37
Total Transferred To:		3947.37

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	3947.37
Total Transferred From:		3947.37

Reason for Transfer Request:
 To place monies in needed account

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


 Signature of Department Head 1-11-2013
Date


 Signature of County Mayor 1-15-13
Date

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12008081

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Mayor

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051300-500435	Office Supplies	1,000.00
Total transferred to:		1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051300-500599	Other Charges	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

adding money back into Office Supplies to cover office supplies

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


 Signature of Department Head

1/16/13
 Date


 Signature of County Mayor

1/16/13
 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.

*Dana
Please Key
today - Julie*

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213



12008077

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500714 - 00000	Highway Equip	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

Small tools

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

Bill Dunlap
Signature of Department Head

Ed Hill
Signature of County Executive

1/15/2013

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 201213



1200 8078

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe Metal	\$40,000.00
		\$40,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$25,000.00
131 - 62000 - 500447 - 00000	Structural Steel	\$10,000.00
131 - 62000 - 500408 - 00000	Concrete	\$5,000.00
		\$40,000.00

Reason for Transfer Request :

metal pipe

Note :

Total transferred to
 must agree with total
 transferred from.


 Signature of Department Head


 Signature of County Executive

1/16/2013

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

1200 8074

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

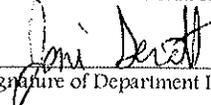
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 053910 500 399	Other Contracted Services	3,000.00
Total transferred to:		3,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 053910 500 189	Other Salaries & Wages	3,000.00
Total transferred from:		3,000.00

Justification / Explanation:

This transfer would allow the training of 3 additional employees to become certified by the National Safety Council which would provide coverage for illness or any other issues that might occur. Also additional drug screens need to be purchased.

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


Signature of Department Head

1/15/13
Date


Signature of County Mayor

Date

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

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

POSTED
12008018

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile Court

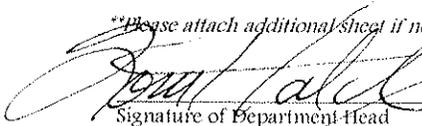
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500355	Travel	1,000.00
Total transferred to:		1,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500399	Other Contracted Services	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

Needed for Judge William Terry Denton and Sandra Myatt to attend the Tennessee Council of Juvenile and Family Court Judges' Conference. This includes hotel, mileage and food.

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


Signature of Department Head 01/10/13
Date


Signature of County Mayor 1-14-13
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.

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

POSTED
12008017

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Commission

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051100-500355	Travel	1,000.00
Total transferred to:		1,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051100-500499	Other Supplies and Materials	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

to provide funds for travel for Conferences.

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

 1-11-13
Signature of Department Head Date

 1-14-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

12007965

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: *Register of Needs*

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-051600500435</i>	<i>Office Supplies</i>	<i>500.00</i>
<i>101-051600500411</i>	<i>Data Processing Supplies</i>	<i>500.00</i>
Total transferred to:		<i>\$ 1000.00</i>

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-051600500414</i>	<i>Duplicating Supplies</i>	<i>1,000.00</i>
Total transferred from:		<i>\$ 1000.00</i>

Justification / Explanation:

To purchase battery back-ups for servers.

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

Shyllis Lee Crisp 1-11-13
Signature of Department Head Date

[Signature] 1-11-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED
12007879

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500710	Food Service Equipment	\$3,100.00
Total Transferred to:		\$3,100.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500422	Food	\$3,100.00
Total Transferred from:		\$3,100.00

Justification / Explanation:

Transfer funds to cover costs for café tables at HMS Cafeteria.

"Approved By The Board Of Education" 1-3-13

Troy Jagan

Signature of Department Head

12-13-12

Date

[Signature] 1-8-13

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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12007878

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$20,000.00
Total Transferred to:		\$20,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500355	Travel	\$1,000.00
143-073100-500422	Food	\$15,000.00
143-073100-500524	In-service/Professional Development	\$4,000.00
Total Transferred from:		\$20,000.00

Justification / Explanation:

Transfer funds to cover estimated higher than expected equipment repair costs.

"Approved By The Board Of Education" 1-3-13

Tracy Logan
Signature of Department Head

12-20-12
Date

E. O. ... 1-8-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12007876

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500707	Building Improvements	\$10,000.00
Total Transferred to:		\$10,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500335	Maint & Rep Serv - Buildings	\$10,000.00
Total Transferred from:		\$10,000.00

Justification / Explanation:

Transfer funds to correct account for various building improvements that cost in excess of \$500 per unit.

"Approved By The Board Of Education" 1-3-13

Troy Logan
Signature of Department Head

12-12-12
Date

[Signature] - 1-8-13
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.

