

BLOUNT COUNTY
Budget/Purchasing Committee
May 6, 2013 5:30 pm

REVISED AGENDA

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on items on the Agenda**
- D. Purchasing Committee**
 - 1. Resolution regarding surplus personal property
- E. Approval of Minutes**
- F. Finance**
 - 1. Transfers
 - a. Sheriff's Office (\$2200, Jail to Litter Crew)
 - 2. Increases
 - a. Schools, Fund 177 QSCB (\$8,300 HHS Auditorium lighting)
 - b. Schools, Fund 177 QSCB (\$20,000 WBHS pump house/water tank)
 - c. Schools, Fund 177 QSCB (\$2,000 WHBH 9th Grade Library)
- G. Discussion/Possible Action**
 - 1. Grant Applications
 - a. BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints Grant \$75,284
 - b. 2012-13 BCSO Motorcycle/Motorist Safety Grant – The Dragon \$89,880
 - c. 2012-13 BCSO Network Coordinator \$15,000
 - d. Keep Blount Beautiful Recycling Grant (from Ad-hoc Recycling Committee) \$10,000
 - 2. Schools Maintenance of Effort
 - 3. Surveys
 - a. Boys/Girls Club (from Ad-hoc Lost Revenue Committee, not to exceed \$4,000)
 - b. 5th Judicial Drug Task Force
 - 4. LOC Extension
- H. Financial Reports – Information Only**
- I. Input on Items not on the Agenda**
- J. Adjournment**

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

WHEREAS, Tennessee Code Annotated 5-14-108 (o) (1) states "All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction."; and

WHEREAS, the responsible official has declared the property surplus; and

WHEREAS, the transaction of this sale must be recorded by June 30, 2013 to be reflected in this budget year; and

WHEREAS, the purchasing agent has suspended internet auction sales pending approval by Blount County Commission of updated Blount County property management policies and procedures; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this _____ day of _____, 2013, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is 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

Surplus to be auctioned on GovDeals.com

Declared surplus by Bill Dunlap, Hwy. Dept.:

- 1996 Ford Bronco
- 1993 International 1HS
- 1985 Chevy D3P Truck

Declared surplus by Ron Talbott, 5JDTF:

- 2004 Dodge SQ1 Truck

Declared surplus by Nathan Weinbaum, Veterans Affairs:

- 2000 Ford CVP

**Blount County Government
Budget/Purchasing Committee
Monday, April 8, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

Input on Items on Agenda

There was one comment regarding proposed wheel tax.

Purchasing Committee Items

Item D. Information only. No action required.

Approval of Minutes

Item E. A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the March 4, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Gen. County/Circuit Court Clerk – Increase – Converting a part-time position to full time judicial commissioner - \$7,454

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

Item F.1.b Gen. County/BCSO – Increase – For Officers' In-Service Pay - \$87,000

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

Item F.1.c Edu. Capital/Edu. Capital Projects – Increase – Use of QSCB funds to replace part of roof on main building at Eagleton Middle School - \$90,000

A motion was made by Gerald Kirby 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/Possible Action

- Item G.1 Resolution authorizing Mayor Ed Mitchell to apply on behalf of Blount County for a litter and trash collecting grant from the TN Dept. of Transportation.

A motion was made by Jerome Moon and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- Item G.2 Resolution to call a Referendum on the Question of whether a County-wide Motor Vehicle Tax(wheel tax) should be levied for Blount County.

Information Only. No action taken.

- Item G.3 FY 13/14 Estimated Revenues

Finance Director Randy Vineyard updated Committee on estimated revenues for FY 13/14.

A motion was made by Steve Samples and seconded by Gerald Kirby for Finance Director Randy Vineyard to contact elected officials and department heads to request that they hold the line on FY 13/14 budget. The motion passed unanimously on a voice vote.

- Item G.4 Possible further FY 13/14 Workshop Meetings

Mr. Vineyard advised the Committee it is possible there will need to be one more workshop before the regular May Budget Committee meeting. The possible dates suggested were Monday, April 22nd or Monday, April 29th. He will advise the Committee as soon as that determination has been made.

Financial Reports

- Item H. Information only. No action needed.

Input on Items not on the Agenda

There was one public comment commending the Veterans' Affairs Office.

There was a comment from the public requesting budget cuts vs. status quo budget and regarding funding for the Great Smoky Mountain Heritage Center.

There being no further business to come before the Committee, the meeting was adjourned at 6:25 p.m.

Susan Gennoe, CPA
Accounting Manager

Pat James, CPS
Executive Assistant

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101--064000-500309	Contract/w Govt. Agency	2,200.00
Total transferred to:		2,200.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500355	Travel	2,200.00
Total transferred from:		2,200.00

Justification / Explanation:

Landfill fee shortfall for inmate litter crew roadside trash collections.

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


4/29/13

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**

F.2.a.

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

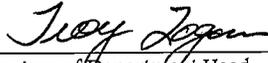
DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11228	Building Improvements	8300.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11228	ARRA – QSCB	8300.00
	Total transferred from:	

Justification / Explanation: | **Use of QSCB funds to replace lighting in HHS auditorium.** |

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

	4-30-13	_____	_____
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.

"Approved By The Board Of Education" 5-2-13

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

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

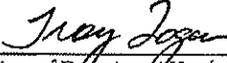
DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11229	Building Improvements	20000.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11229	ARRA - QSCB	20000.00
	Total transferred from:	

Justification / Explanation: | Use of QSCB funds to removal of existing pump house and water tank; reline water source to vocational building for sprinkler system. (WBHS)

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

 Signature of Department Head	4-30-13 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.

"Approved By The Board Of Education" 5-2-13

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

F.2.c.

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11230	Building Improvements	2000.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11230	ARRA - QSCB	2000.00
	Total transferred from:	

Justification / Explanation: **Use of QSCB funds to removal of metal hay/lights and change to T-8 flouorescent at WBHS 9th Grade Library.**

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

 Signature of Department Head	4-30-13 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.

"Approved By The Board Of Education" 5-2-13

**Blount County, Tennessee
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office
Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Reporting Persons information (if different than contact): Randy Ailey, bcso319@gmail.com 273.5136
Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
Grant Name: 2013-14 BCOS Alcohol Saturation Patrols/Roadside Sobriety Checkpoints
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring? Yes

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 75,284

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

Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.

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

April 30th, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GHSO with Grant - if awarded

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

**Blount County, Tennessee
Grant (Contract) Worksheet**

G.1.b.

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact): Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2013-14 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES NO

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 89,880

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

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

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

April 30th, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

To be supplied by GHSO with Grant - if awarded

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

G . 1 . c .

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.

Reporting Persons information (if different than contact): Randy Ailey, bcso319@gmail.com 273.5136

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2013-14 BCSO Network Coordinator

Is a grant application required? YES NO

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

Grant Funds Requested:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 15,000

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

GHSOs Law Enforcement Liaison Officers (LEL's) are the point of contact between GHSO and the Sheriff's Office. The BCSO Network Coordinator works with LEL to carry out established initiatives to reduce traffic fatalities and accidents.

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

April 30th, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by GHSO with Grant - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Blount County, Tennessee Grant (Contract) Worksheet

G . 1 . d .

(adopted February 21, 2013)

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

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

Requesting Department: _____

Contact Persons Name, email, phone # (person applying for grant):
Charlene DeSha keepblo@earthlink.net 865-681-4809

Reporting Persons information (if different than contact): _____

Name of Granting Agency: Keep Blount Beautiful

Grant Name: Keep America Beautiful/Waste Management Think Green Grant

Is a grant application required? YES NO If no, is the grant recurring? _____

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

Grant Funds Requested: \$10,000

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
NO

Total Amount of Grant: \$ 10,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)
Recycling Ad Hoc Committee Grant. Keep Blount Beautiful will apply for the grant. If received KBB will be responsible for faciliating, spending and reporting grant outcomes. Grant funds to be used to promote recycling to residents in Blount County.

If the grant is in the application processes, what is the submission deadline? 12-Jun-13

Worksheet reviewed by - _____

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

From: [Rhonda Pitts](#)
To: [Susan Gennoe](#)
Subject: FW: Grant Information Worksheet.xls
Date: Monday, April 29, 2013 3:23:04 PM
Attachments: [image001.jpg](#)
[Copy of Grant Information Worksheet.xls](#)

Susan,

Below is a portion of the minutes from the Ad Hoc Committee To Study Solid Waste and Recycling. Also, below is Charlene DeSha's contact information. Charlene completed the attached information. Since this grant is going through Keep Blount Beautiful, she wasn't sure about how to list the department. Susan, please keep this penciled in on the agenda until I can confirm with Gary Farmer, Chairman of the Ad Hoc Committee.

Thanks,

Rhonda Pitts

Keep America Beautiful Grant

Charlene DeSha explained the Keep America Beautiful Grant. She stated this is a Waste Management Think Green grant and it is specifically for recycling programs. She said it has to be in by June 12, 2013. She stated if the County is looking to have to pay for sites, or needing supplies for sites, or having need of media or public education for these sites, this grant could be used for this. She said they will have to come up with a plan as to what they would want to use this money for by June 12, 2013. Tab Burkhalter made a motion to forward to the Budget Committee and the full Commission to seek approval for Ms. Desha to apply for the \$10,000.00 Keep America Beautiful Waste Management Think Green grant. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed. Ms. Desha stated they will need to come up with a budget. Ms. DeSha stated she will pull something together and present it at the next meeting. Ms. DeSha stated Keep Blount Beautiful would receive the grant, but Blount County would be a partner with them. Chairman Farmer stated the grant would be an item on the agenda of the next meeting.

Charlene DeSha
Coordinator/Director
Keep Blount Beautiful
373 Ellis Ave.
Maryville, TN 37804
865-681-4809
(F) 865-681-1436
www.keepblountbeautiful.org
logo 2



May 6, 2013

BACKGROUND:

TCA Section 49-2-203(a) states, “No LEA shall submit a budget to the local legislative body that directly or indirectly supplants or proposes to use state funds to supplant any local current operation funds, excluding capital outlay and debt service.” Section 49-3-314(c) states, “No LEA shall use state funds to supplant total local current operating funds, excluding capital outlay and debt service.”

APPLICATION OF LAW:

Budgeted local revenues for the 2013-2014 Fiscal Year **MUST BE EQUAL TO GREATER THAN** the budgeted local revenues for the 2012-2013 Fiscal Year, as amended. Budgets **CANNOT** be amended below the Maintenance of Effort levels of the prior year.

PROJECTED FAILURE OF MAINTENANCE OF EFFORT:

We currently project our FY 2013-2014 budget to fail Maintenance of Effort by \$1,630,000. See Detail Worksheet attached.

QUESTION:

How does the Blount County Commission Budget Committee plan to meet the requirement of Maintenance of Effort for \$1,630,000 local revenues in the FY 2013-2014 budget?

First Level - Straight Year to Year Revenue Comparison

Blount County (Projected)

**Maintenance of Effort
2013 - 2014**

Local Revenue Account Codes	Budget 2013-2014	Amended Budget (1) 2012-2013	Original Budget 2012-2013	PROJECTED Actual 2012-2013	Actual vs. Budget 2012-2013	2014 Budget vs. 2013 Budget/ Amended Budget	Comments
40110 Current Property Tax	18,332,000	18,789,000	18,789,000	18,274,322	(514,678)	(457,000)	
40120 Trustee's Collections - Prior Year	350,000	800,000	800,000	465,000	(335,000)	(450,000)	
40130 Circuit Clk./Clk. & Master Coll. - Prior Yrs.	175,000	175,000	175,000	185,000	10,000	-	
40140 Interest & Penalty	100,000	125,000	125,000	90,000	(35,000)	(25,000)	
40150 Pickup Taxes	50,000	128,000	128,000	30,000	(98,000)	(78,000)	
40161 - 40163 Payments in Lieu of Taxes	178,000	153,000	153,000	175,279	22,279	25,000	
40210 Local Option Sales Tax	10,571,000	11,242,000	11,242,000	10,340,848	(901,152)	(671,000)	
40270 Business Tax	435,000	400,000	400,000	440,000	40,000	35,000	
40290 Other County Local Option Taxes	5,000	5,000	5,000	5,000	-	-	
40320 Bank Excise Tax	-	-	-	-	-	-	
40330 Wholesale Beer Tax	-	-	-	-	-	-	
40340 Coal Severance Tax	-	-	-	-	-	-	
40350 Interstate Telecommunications Tax	-	-	-	-	-	-	
Other (Specify):	-	-	-	-	-	-	
40100 Total County Taxes	\$ 30,196,000	\$ 31,817,000	\$ 31,817,000	\$ 30,005,449	\$ (1,811,551)	\$ (1,621,000)	
40610 Current Property Tax	-	-	-	-	-	-	
40620 Prior Year's Property Tax	-	-	-	-	-	-	
40630 Interest & Penalty	-	-	-	-	-	-	
40650 Payments in Lieu of Taxes	-	-	-	-	-	-	
40710 Local Option Sales Tax	-	-	-	-	-	-	
Other (Specify):	-	-	-	-	-	-	
40600 Total City/Special School District Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41000 Licenses & Permits	5,000	5,000	5,000	5,000	-	-	
44110 Investment Income	47,000	85,000	85,000	34,000	(51,000)	(38,000)	
44120 Lease/Rentals	27,000	27,000	27,000	27,000	-	-	
46850 Mixed Drink Tax	50,000	50,000	50,000	60,000	10,000	-	
46851 State Revenue Sharing - TVA	1,436,600	1,408,442	1,408,442	1,438,757	30,315	28,158	
Other (Specify):	-	-	-	-	-	-	
Total Local Revenue per School Records	\$ 31,761,600	\$ 33,392,442	\$ 33,392,442	\$ 31,570,206	\$ (1,822,236)	\$ (1,630,842)	
LESS: Local Revenue Increases for (2):							
Capital Outlay	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
Total Adjusted Local Revenue	\$ 31,761,600	\$ 33,392,442	\$ 33,392,442	\$ 31,570,206	\$ (1,822,236)	\$ (1,630,842)	

Projected for property and related taxes only (excludes sales tax and other)

* An explanation is required when actual revenues collected are less than 95% of budgeted revenues.

** An explanation is required when proposed budget estimates exceed prior year's budget/amended budget by more than 5%.

(1) All budget amendments affecting local revenue maintenance of effort and account number 46511 (BEP) must be filed with the State Department of Education.

(2) Section 49-2-203(a)(10)(A)(ii) - "No LEA shall submit a budget to the local legislative body that directly or indirectly supplants or proposes to use state funds to supplant any local current operation funds, excluding capital outlay and debt service." Section 49-3-314 (c)(1) - "No LEA shall use state funds to supplant total local current operating funds, excluding capital outlay and debt service." Documentation must be on file with the Department of Education to support adjustments to these line items. **DO NOT SUBTRACT CAPITAL OUTLAY AND DEBT SERVICE EXPENDITURES.**

Actual local revenues collected for the 2012-2013 Fiscal Year **MUST BE EQUAL TO OR GREATER THAN** local budgeted revenues, as amended, for the 2012-2013 Fiscal Year. If actual local revenues do not equal or exceed budgeted amounts, then a State BEP Reserve will be established. Budgeted local revenues for the 2013-2014 Fiscal Year **MUST BE EQUAL TO GREATER THAN** the budgeted local revenues for the 2012-2013 Fiscal Year, as amended. Budgets **CANNOT** be amended below the Maintenance of Effort levels of the prior year.



If negative, proposed budget fails Maintenance of Effort at Level 1.

Attach copies of BEP Funding sheets

\$ (157)

If negative, a BEP Reserve must be established.

\$ (1,710,210.00)

If negative, proposed budget fails Maintenance of Effort at Level 2.

If negative, a BEP Reserve must be established.

If negative, proposed budget fails Maintenance of Effort at Level 2.

From: Rhonda Pitts [<mailto:rpitts@blounttn.org>]
Sent: Wednesday, May 01, 2013 8:21 AM
To: Susan Gennoe
Cc: Randy Vineyard (rvineyard@blounttn.org)
Subject: FW: Boys and Girls Club--241 Currie Ave

Susan,

The Ad Hoc Committee to Study Lost Tax Revenues met yesterday evening, April 30, 2013, and approved a motion to recommend to the Budget Committee to authorize the County Mayor to request a survey, not to exceed \$4,000.00, of the attached listed property. It was recommended this money be taken from fund balance. This motion is connected with another motion made at the meeting to forward to the Commission a request to declare this property surplus. Gordon Wright, the Chairman of the Committee, will probably be by today to explain, and I will send you the minutes concerning this request as soon as I have them prepared.

Thanks,

Rhonda Pitts

37J F 1.00
241 Currie Ave

Cost Approach (Marshall & Swift Valuation)

Gymnasium	\$221,400
Mobile Home	\$5,600
Other Improvements	\$4,000
<hr/>	
Improvement Value	\$231,000

Land Value (3.2 Acres)	\$51,200
<hr/>	
Total Value Indication	\$282,200
\$/SF	\$29.36

Income Approach

Gymnasium (9610 sf @ \$3.50/sf) \$33,635

Vacancy and Collection Loss (5%)

-\$1,682

Effective Gross Income \$31,953

Expenses

Management (5%) -\$1,682

Insurance (5%) -\$1,682

Maintenance & Repair (5%) -\$1,682

Total Expenses

-\$5,046

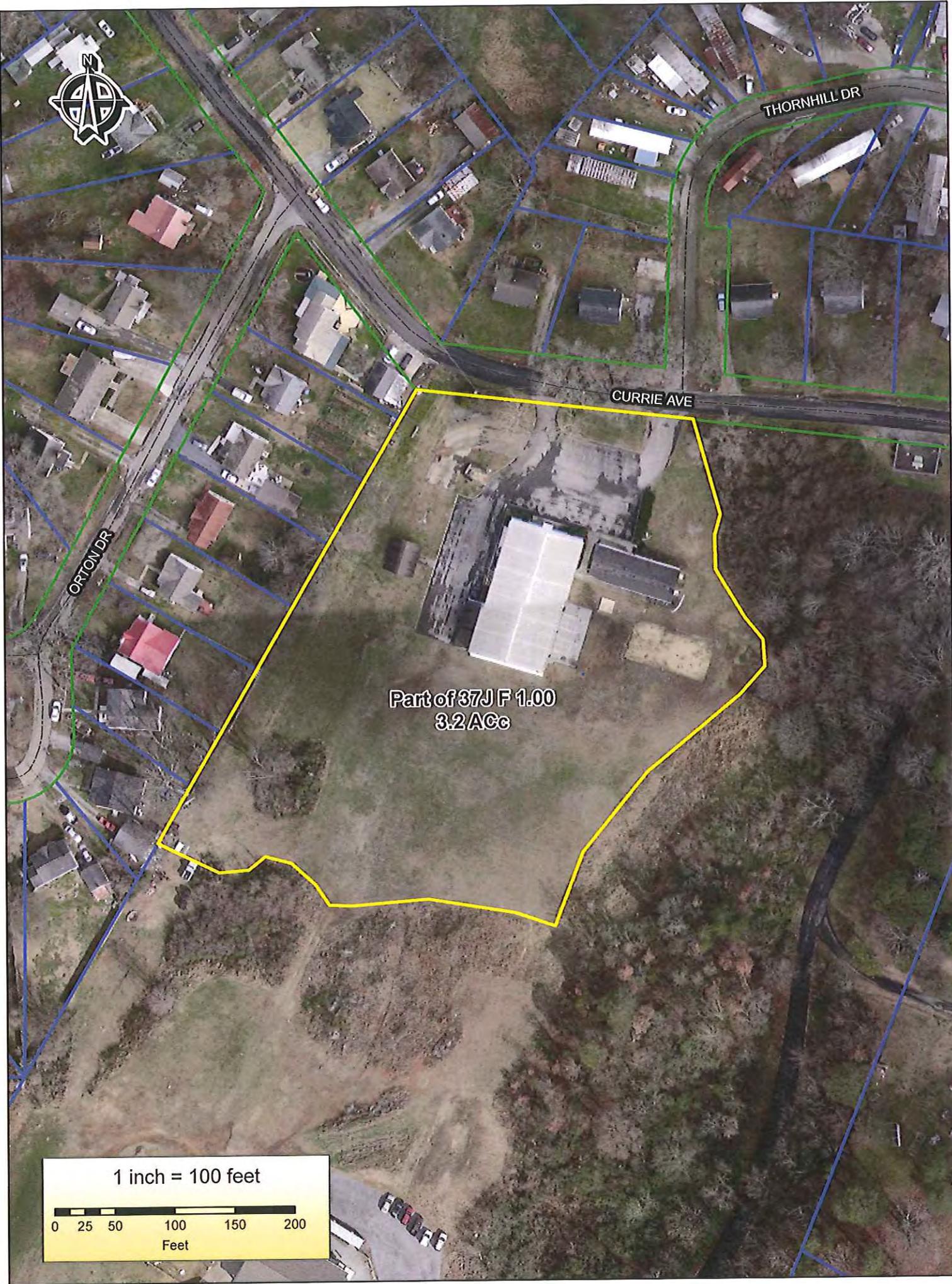
Net Operating Income \$26,907

Overall Capitalization Rate

10.00%

Value Indication \$269,070

\$/SF \$27.99

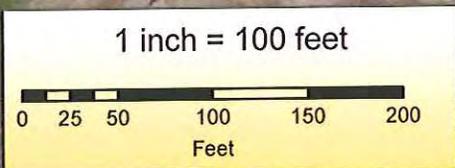


THORNHILL DR

CURRIE AVE

ORTON DR

Part of 37J F 1.00
3.2 ACc



Realty Executives Associates

Daniel Monat — (865) 297-2112

Industrial Property For Sale

508 High Street

508 High Street, Maryville, TN 37804



Price:	\$369,000
Building Size:	9,180 SF
Price/SF:	\$40.20
Property Type:	Industrial
Property Sub-type:	Office Showroom
Additional Sub-types:	Free Standing Bldg Warehouse Distribution Warehouse
Property Use Type:	Vacant/Owner-User
Commission Split:	4%
No. Stories:	2
Year Built:	1920
Lot Size:	0.44 AC

Last Updated 23 days ago
Listing ID 18017650

[Show Map](#)

Gloria Gregory Realty

Gloria Gregory, CCIM — (865) 297-3290

Industrial Property For Sale

Warehouse on 1 Acre Owner Financing

5165 Hwy 411 S, Maryville, TN 37801



Price:	\$299,000
Building Size:	6,000 SF
Price/SF:	\$49.83
Property Type:	Industrial
Property Sub-type:	Warehouse
Property Use Type:	Vacant/Owner-User
Commission Split:	3.5%
Clear Ceiling Height:	25 ft.
Lot Size:	0 AC
APN / Parcel ID:	100 012.30
Features:	
Electricity/Power	

Last Updated 26 days ago
Listing ID 17966779

[Show Map](#)

AD HOC COMMITTEE TO STUDY LOST TAX REVENUES

Tuesday, April 30, 2013 – 5:30 p.m.
Room 315, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Richard Carver, Gordon Wright, and Tim Helton – Ex Officio

Members Absent: Mike Caylor and Ron French

Others Present: Jim Snyder, Tony Collins, Keith Ross, Gabe Looney, Janice McPhearson, and Rhonda Pitts

Chairman Gordon Wright called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Public Input on Items on the Agenda

Chairman Wright asked if there was any public input on items on the agenda. There was no response.

Setting of Agenda

Tab Burkhalter made a motion to move the old Boys/Girls Club Property at 241 Currie Avenue item to the first item on the agenda and to set the agenda, which was seconded by Rick Carver. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Approval of Minutes of October 25, 2011 Meeting

Tab Burkhalter made a motion, which was seconded by Richard Carver, to approve the minutes of the October 25, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Old Boys/Girls Club Building at 241 Currie Avenue

Tab Burkhalter made a motion to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion.

Tab Burkhalter explained the action taken by the County Commission regarding a master leasing policy to be created by the Allocation of Space Committee. Mr. Burkhalter explained this item was discussed at the Allocation of Space Committee. Mr. Burkhalter stated if this property were to be declared surplus it could be sold either by sealed bid or public auction. The committee discussed the property lines and easements regarding the Animal Shelter, since the Animal Shelter is on the same property. Rick Carver said the property had not been subdivided out and it needs to be subdivided. Rick Carver explained some of the plans of the Animal Center concerning the property regarding walking trails, a dog park, etc. He said it is knowing where the property lines are and coming up with an agreement on that. Tim Helton, Property Assessor, explained it is part of a 20 acre tract and it has the Animal Shelter on the tract. Mr. Helton stated it would need to be surveyed and split before you could do anything with it. Jim Snyder stated they were interested in having the field behind the building. He said they are open to the walking track on both sides of the property. It was also stated

they would be willing to pay for the survey pending if they were the purchaser of the property. It was stated this could be part of the bid. Jim Snyder stated they would be comfortable with the bid process. The committee discussed the mobile home on the property and the liability. Tim Helton stated he thought the lines were drawn to follow the tree lines. Rick Carver suggested a meeting with the Animal Shelter and Chilhowee Baptist. Tim Helton stated the property would have to be surveyed. Tab Burkhalter explained the expenditure for the survey would have to be subject to the County Commission approval of declaring the property surplus and to have it divided off and this would be a conditional approval. The committee discussed getting a survey of the property. Tab Burkhalter asked if they wanted to recommend with a 12 ft. easement around the property edge for future County usage. Tab Burkhalter stated this was an easement primarily for the dog walk. Tab Burkhalter recommended the partitioning of parcel 37JF1.00 faced roughly along the lines that are on the survey map provided by the Blount County Property Assessor's Office with a 12 ft. easement for County use along the Currie Avenue and the NW side of the property, pending approval of the survey as performed by the County Mayor's Office. Tab Burkhalter stated this would be taken out of fund balance.

Tab Burkhalter restated the first motion is to recommend to the full Commission to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Tab Burkhalter made a motion to authorize the Blount County Mayor to spend up to \$4,000.00 from fund balance to have the whole tract of 37JF1.00 surveyed, and to cut out approximately 3.2 acres that includes the building of the Boys/Girls Club, so that it could be declared surplus property, and putting into that survey a 12 ft. easement for future walking trails that are to be used by the Animal Park and to recommend this to the Budget Committee. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Unfinished Business:

Properties Owned by Blount County: **Report on 116 Parcels**

Gordon Wright informed the members the report is not complete and the County Mayor is working on this. Chairman Wright stated legal review and issues have become an issue with some of these properties. There was no action taken in this matter.

Recommendation on Unregistered Deeds and Surplus Property

Tab Burkhalter made a motion to recommend that we have a formal request from the Commission to the Mayor to have a report to the Committee within 90 days, of all surplus property of the County so that we could declare it as surplus property and have it auctioned off and sold. Chairman Wright informed the committee one of the reasons it is taking so long is some of the school property come under different categories and some of the parcels we were looking at belong to the Board of Education. Chairman Wright said we could look at it if the Board of Education releases them back to the County. He explained there were other issues, too. There was no action taken on this motion.

Tab Burkhalter made a motion to recommend to the full Commission that the current property that is occupied by the 5th Judicial Task Force be declared as surplus property and sold at public auction with a reserve being 90% fair market value as determined by the Property Assessor's Office. Tab Burkhalter recommended because of the confidentiality of the Drug Task Force still being there, that the location should not be disclosed or discussed by specific part and parcel and just leave off the location of the property and just put fair market value until they are out of that location. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

In Lieu of Taxes/Other

Great Smoky Mountains National Park

Gordon Wright informed the committee he had written a letter to Jimmy Duncan and they had looked into it. He said our allotment is approximately \$234,000.00. Chairman Wright stated he had heard back from them verbally and due to economic conditions, we are not going to get an increase. There was no action taken in this matter.

Local Sales Tax Revenue – Mayor's report on Revenue Distribution

There was no update concerning this matter.

Property Removed from Tax Rolls

Gordon Wright reported this report is still pending. There was no action concerning this matter.

Exempt/Non-profit Properties

There was no update concerning this matter.

Streamline Sales Tax Act

Tab Burkhalter reported Tennessee has chosen to put this off for another two years because the Federal Government may be forcing a nationwide sales tax policy on all of the states, where it will go to point of destination of product and not origin of sale. Tab Burkhalter stated this will probably hurt Blount County. He said this will have an effect on us, but we just don't have any idea of what it is going to be. There was no action taken in this matter.

Property Assessor's Report Concerning Reclassifications

The committee discussed the four classifications of properties. Tab Burkhalter explained they wanted to look at the Greenbelts, so that they can look at two different classifications. Tim Helton stated that is state regulated. There was no action taken in this matter.

Properties in the R-2 Districts

Gordon Wright stated they have an ad hoc committee working on this and that has not been finalized. There was no action taken in this matter.

Greenways

Tab Burkhalter made a motion to recommend to the Property Assessor that he approach the Budget Committee regarding the hiring of one additional Property Assessor for the Property Assessor's Office, a deputy assessor, at a base salary of \$32,000.00 plus benefits for the sole purpose of having greenways enforcement and inspection division, and that this committee issue a letter of recommendation and support to him on that endeavor. Rick Carver seconded the motion. A voice vote was taken, with Chairman Wright declaring the motion to have passed.

Next Meeting

The Committee agreed the Chairman would call the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues.

Public Input on Items Not on the Agenda

There was no public input on Items not on the Agenda.

Adjournment

Tab Burkhalter made a motion, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 6:20 p.m., April 30, 2013.

G.3.b.

Memo

To: Teresa Johnson
From: Captain Ron Talbott 
Date: May 2, 2013
Re: Bid assistance of Drug Task Force property

As you are aware from our past discussions the Drug Task Force has outgrown our existing office. We are in need of more office space as well as a warehouse type facility to better accommodate operations.

I have recently been given approval from the Drug Task Force Board of Directors to move forward in the sale of our existing space. I request your assistance in this matter as well as any recommendations that you may have to make this process move more smoothly.

THIRD AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT

This THIRD AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT (this "Amendment Agreement"), dated as of March 1, 2013, is by and among THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE, a Tennessee nonprofit public corporation (the "Authority"), BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee (the "Borrower"), and BRANCH BANKING AND TRUST COMPANY, a North Carolina banking corporation (the "Bank").

PRELIMINARY STATEMENTS:

(1) Pursuant to a Reimbursement Agreement dated as of August 1, 2008 as amended by the First Amendment Agreement to Reimbursement Agreement dated as of August 1, 2009, as further amended by the Second Amendment Agreement to Reimbursement Agreement dated as of May 1, 2011, each by and among the Borrower, the Authority and the Bank (the "Reimbursement Agreement"), the Bank agreed to issue its letter of credit aggregating \$129,202,042 to support the Authority's Local Government Public Improvement Bonds, Series E-5-A issued for the benefit of the Borrower (the "Letter of Credit");

(2) The Borrower has requested that the Bank extend the Scheduled Termination Date (as defined in the Reimbursement Agreement) of the Letter of Credit from August 15, 2014 to August 15, 2016; and

(3) The Bank has agreed to extend the Scheduled Termination Date and amend the Reimbursement Agreement upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto, in consideration of the premises and mutual covenants and promises set forth herein and for other valuable consideration, the receipt and adequacy of which are hereby acknowledged, hereby agree as follows:

1. Terms. All terms used herein without definition, unless the context clearly requires otherwise, shall have the meanings provided therefor in the Reimbursement Agreement.

2. Amendment to Reimbursement Agreement.

(a) The definition of "Schedule Termination Date" in Section 1.1 is hereby amended to read as follows:

""Scheduled Termination Date" means August 15, 2016, subject to extension as set forth in Section 8.6."

(b) The last two sentences of Section 2.2(b) are hereby amended to read as follows:

"Effective June 1, 2013, Schedule 2.2 is no longer effective and the Borrower agrees that the Commitment Fee shall be computed at the rate of ~~0.73%~~

0.68%

per annum. In addition to the foregoing, upon the occurrence of any Event of Default, and for so long as said Event of Default has not been cured or waived by the Bank, whether or not said Event of Default has resulted in a request for an advance hereunder, the Commitment Fee shall increase automatically and immediately by 1.00% per annum above the Commitment Fee in effect immediately prior to the occurrence of said Event of Default.”

3. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

(a) The representations and warranties contained in Article VI of the Reimbursement Agreement are hereby made by the Borrower on and as of the date hereof;

(b) There has been no material change, and there exists no prospective change, in the condition, financial or otherwise, of the Borrower since the date of the most recent financial reports received by the Bank, other than changes in the ordinary course of business;

(c) The business and properties of the Borrower are not, and since the date of the most recent financial reports thereof received by Bank has not, been materially adversely affected as the result of any fire, explosion, earthquake, chemical spill, accident, strike, lockout, combination of workmen, flood, embargo, riot, or cancellation or loss of any major contracts;

(d) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(e) The execution, delivery and performance by the Borrower of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Borrower; and

(f) The Borrower has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Borrower, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

4. Representations and Warranties of the Authority. The Authority hereby represents and warrants that:

(a) The representations and warranties contained in Article IV of the Reimbursement Agreement are hereby made by the Authority on and as of the date hereof;

(b) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(c) The execution, delivery and performance by the Authority of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Authority; and

(d) The Authority has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Authority, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

5. Effectiveness of Documents. The terms and conditions hereof shall not be effective until each of the following are delivered to the Bank:

(a) Amendment Agreement. Two fully executed originals of this Amendment Agreement.

(b) Notice. Delivery of the Notice attached hereto as Exhibit A to Regions Bank, as trustee.

(c) Other Documents, Etc. Such other documents, instruments and certificates as the Bank may reasonably request.

6. Miscellaneous.

(a) This Amendment Agreement sets forth the entire understanding and agreement of the parties hereto in relation to the subject matter hereof and supersedes any prior negotiations and agreements among the parties relative to such subject matter. No promise, condition, representation or warranty, express or implied, not herein set forth shall bind any party hereto, and none of them has relied on any such promise, condition, representation or warranty. Each of the parties hereto acknowledges that, except as in this Amendment Agreement otherwise expressly stated, no representations, warranties, or commitments, express or implied, have been made by any other party to the other regarding the subject matter hereof. None of the terms or conditions of this Amendment Agreement may be changed, modified, waived or canceled, orally or otherwise, except in

a writing, signed by the party to be charged therewith, specifying such change, modification, waiver or cancellation of such terms or conditions, or of any preceding or succeeding breach thereof, unless expressly so stated.

(b) Except as hereby specifically amended, modified, or supplemented, the Reimbursement Agreement, and all other agreements, documents, and instruments related thereto are hereby confirmed and ratified in all respects and shall remain in full force and effect according to their respective terms.

(c) This Amendment Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which together shall constitute one and the same instrument.

(d) This Amendment Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Tennessee.

(e) Upon request of the Bank, each of the parties hereto will duly execute and deliver or cause to be duly executed and delivered to the Bank such further instruments and do and cause to be done such further acts that may be reasonably necessary or proper in the opinion of the Bank to carry out more effectively the provisions and purposes hereof, including documents deemed necessary by the Bank to more fully evidence the obligations of Borrower to Bank and protect and perfect the collateral therefor.

(f) The Borrower agrees to pay all reasonable costs and expenses of the Bank in connection with the preparation, execution and delivery of the documents executed in connection with this Amendment Agreement, including without limitation, the reasonable fees and out-of-pocket expenses of counsel to the Bank.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Agreement to be duly executed, all as of the date first above written.

BLOUNT COUNTY, TENNESSEE

By: _____
Name: _____
Title: _____

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY, TENNESSEE

By: Robert H. Kidd
Name: Robert H. Kidd
Title: Chairman

BRANCH BANKING AND TRUST COMPANY

By: _____
John Harris
Senior Vice President

EXHIBIT A

Form of Notice Letter

Regions Bank, as Trustee
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237
Attention: Corporate Trust

Re: Branch Banking and Trust Company Irrevocable Letter of Credit No. 9631577072-00001 issued in connection with The Public Building Authority of Blount County, Tennessee Local Government Public Improvement Bonds, Series E-5-A in the aggregate principal amount of \$127,525,000

To Whom It May Concern:

Reference is made to our Irrevocable Letter of Credit No. 9631577072-00001 having an Expiration Date of August 15, 2014. Branch Banking and Trust Company hereby extends the Expiration Date to August 15, 2016.

Very truly yours,

BRANCH BANKING AND TRUST COMPANY.

By: _____
John Harris
Senior Vice President

cc: Blount County, Tennessee

SECOND AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT

This SECOND AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT (this "Amendment Agreement"), dated as of March 1, 2013, is by and among THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE, a Tennessee nonprofit public corporation (the "Authority"), BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee (the "Borrower"), and BRANCH BANKING AND TRUST COMPANY, a North Carolina banking corporation (the "Bank").

PRELIMINARY STATEMENTS:

(1) Pursuant to a Reimbursement Agreement dated as of July 1, 2009, as amended by the First Amendment Agreement to Reimbursement Agreement dated as of May 1, 2011, each by and among the Borrower, the Authority and the Bank (the "Reimbursement Agreement"), the Bank agreed to issue its letter of credit aggregating \$51,164,110 to support the Authority's Local Government Public Improvement Bonds, Series E-1-A issued for the benefit of the Borrower (the "Letter of Credit");

(2) The Borrower has requested that the Bank extend the Scheduled Termination Date (as defined in the Reimbursement Agreement) of the Letter of Credit from August 15, 2013 to August 15, 2016; and

(3) The Bank has agreed to extend the Scheduled Termination Date and amend the Reimbursement Agreement upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto, in consideration of the premises and mutual covenants and promises set forth herein and for other valuable consideration, the receipt and adequacy of which are hereby acknowledged, hereby agree as follows:

1. Terms. All terms used herein without definition, unless the context clearly requires otherwise, shall have the meanings provided therefor in the Reimbursement Agreement.

2. Amendment to Reimbursement Agreement.

(a) The definition of "Scheduled Termination Date" in Section 1.1 is hereby amended to read as follows:

""Scheduled Termination Date" means August 15, 2016, subject to extension as set forth in Section 8.6."

(b) Effective June 1, 2013, the Commitment Fee is decreased by changing the reference to "0.75%" in Section 2.2(b) to "~~0.75~~0.682%".

3. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

(a) The representations and warranties contained in Article VI of the Reimbursement Agreement are hereby made by the Borrower on and as of the date hereof;

(b) There has been no material change, and there exists no prospective change, in the condition, financial or otherwise, of the Borrower since the date of the most recent financial reports received by the Bank, other than changes in the ordinary course of business;

(c) The business and properties of the Borrower are not, and since the date of the most recent financial reports thereof received by Bank has not, been materially adversely affected as the result of any fire, explosion, earthquake, chemical spill, accident, strike, lockout, combination of workmen, flood, embargo, riot, or cancellation or loss of any major contracts;

(d) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(e) The execution, delivery and performance by the Borrower of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Borrower; and

(f) The Borrower has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Borrower, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

4. Representations and Warranties of the Authority. The Authority hereby represents and warrants that:

(a) The representations and warranties contained in Article IV of the Reimbursement Agreement are hereby made by the Authority on and as of the date hereof;

(b) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(c) The execution, delivery and performance by the Authority of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Authority; and

(d) The Authority has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Authority, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

5. Effectiveness of Documents. The terms and conditions hereof shall not be effective until each of the following are delivered to the Bank:

(a) Amendment Agreement. Two fully executed originals of this Amendment Agreement.

(b) Notice. Delivery of the Notice attached hereto as Exhibit A to Regions Bank, as trustee.

(c) Other Documents, Etc. Such other documents, instruments and certificates as the Bank may reasonably request.

6. Miscellaneous.

(a) This Amendment Agreement sets forth the entire understanding and agreement of the parties hereto in relation to the subject matter hereof and supersedes any prior negotiations and agreements among the parties relative to such subject matter. No promise, condition, representation or warranty, express or implied, not herein set forth shall bind any party hereto, and none of them has relied on any such promise, condition, representation or warranty. Each of the parties hereto acknowledges that, except as in this Amendment Agreement otherwise expressly stated, no representations, warranties, or commitments, express or implied, have been made by any other party to the other regarding the subject matter hereof. None of the terms or conditions of this Amendment Agreement may be changed, modified, waived or canceled, orally or otherwise, except in a writing, signed by the party to be charged therewith, specifying such change, modification, waiver or cancellation of such terms or conditions, or of any preceding or succeeding breach thereof, unless expressly so stated.

(b) Except as hereby specifically amended, modified, or supplemented, the Reimbursement Agreement, and all other agreements, documents, and instruments related thereto are hereby confirmed and ratified in all respects and shall remain in full force and effect according to their respective terms.

(c) This Amendment Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which together shall constitute one and the same instrument.

(d) This Amendment Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Tennessee.

(e) Upon request of the Bank, each of the parties hereto will duly execute and deliver or cause to be duly executed and delivered to the Bank such further instruments and do and cause to be done such further acts that may be reasonably necessary or proper in the opinion of the Bank to carry out more effectively the provisions and purposes hereof, including documents deemed necessary by the Bank to more fully evidence the obligations of Borrower to Bank and protect and perfect the collateral therefor.

(f) The Borrower agrees to pay all reasonable costs and expenses of the Bank in connection with the preparation, execution and delivery of the documents executed in connection with this Amendment Agreement, including without limitation, the reasonable fees and out-of-pocket expenses of counsel to the Bank.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Agreement to be duly executed, all as of the date first above written.

BLOUNT COUNTY, TENNESSEE

By: _____
Name: _____
Title: _____

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY, TENNESSEE

By: Robert H. Kidd
Name: Robert H. Kidd
Title: Chairman

BRANCH BANKING AND TRUST COMPANY

By: _____
John Harris
Senior Vice President

EXHIBIT A

Form of Notice Letter

Regions Bank, as Trustee
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237
Attention: Corporate Trust

Re: Branch Banking and Trust Company Irrevocable Letter of Credit No. 9631577072-00003 issued in connection with The Public Building Authority of Blount County, Tennessee Local Government Public Improvement Bonds, Series E-1-A in the aggregate principal amount of \$50,500,000

To Whom It May Concern:

Reference is made to our Irrevocable Letter of Credit No. 9631577072-00003 having an Expiration Date of August 15, 2013. Branch Banking and Trust Company hereby extends the Expiration Date to August 15, 2016.

Very truly yours,

BRANCH BANKING AND TRUST COMPANY.

By: _____
John Harris
Senior Vice President

cc: Blount County, Tennessee

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.

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of 3/31/13	Additions	Disposed	Transfers	As of 4/30/13
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
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	49	-	-	-	49
Trucks	14	-	-	-	14
Vans	7	-	-	-	7
U/C	4	-	-	-	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	6	-	-	-	6

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	53	-	-	(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

Highway

Transfer

Heavy Equipment

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECORDED

SEARCHED
INDEXED
SERIALIZED
FILED

ACCOUNT CODE: 131
151-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1WR04412

VEHICLE DESCRIPTION: BACK HOE

MAKE & MODEL OF VEHICLE: CATERPILLAR 416C

LICENSE PLATE NUMBER: _____

VEHICLE UNIT NUMBER: 2

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$67,140.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: DECEMBER 20, 1999 PURCHASE ORDER NO.: 891893

PURCHASED FROM: STOWERS MACHINERY

RECEIVED BY: BILL DUNLAP

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

SCRAP: _____ OTHER: _____

TRANSFERRED TO: Sold on Gov Deals 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.

Teresa Johnson

Signature of Department Head

2/4/13

DATE:

"Sold on GovDeals"

General Government

Surplus

Disposed

Heavy Equipment

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECORDED
INDEXED

ACCOUNT CODE: 131
151-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1WR04412

VEHICLE DESCRIPTION: BACK HOE

MAKE & MODEL OF VEHICLE: CATERPILLAR 416C

LICENSE PLATE NUMBER: _____

VEHICLE UNIT NUMBER: 2

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$67,140.00

APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: DECEMBER 20, 1999 PURCHASE ORDER NO.: 891893

PURCHASED FROM: STOWERS MACHINERY

RECEIVED BY: BILL DUNLAP

DONATED BY: _____

OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

SCRAP: _____ OTHER: _____

TRANSFERRED TO: Sold on Gov Deals 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.

Teresa Johnson

Signature of Department Head

2/4/13

DATE:

"Sold on GovDeals"

General Government

Surplus

Transfers

Heavy Equipment

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

POSTED

ACCOUNT CODE: ¹³¹
15T-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1WR04412

VEHICLE DESCRIPTION: BACK HOE

MAKE & MODEL OF VEHICLE: CATERPILLAR 416C

LICENSE PLATE NUMBER:

VEHICLE UNIT NUMBER: 2

LOCATION: BLOUNT COUNTY HIGHWAY DEPT

PURCHASE PRICE: \$67,140.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: DECEMBER 20, 1999 PURCHASE ORDER NO.: 891893

PURCHASED FROM: STOWERS MACHINERY

RECEIVED BY: BILL DUNLAP

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

SCRAP: OTHER:

TRANSFERRED TO: Sold on Gov Deals 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.

Noreen Johnson
Signature of Department Head

2/4/13
DATE:

"Sold on GovDeals"

SALARY PERCENTAGE REPORT

JULY 2012-APRIL 2013

Fund	CC	Description	Appropriation	Expended to Date	Calcuation Annual Exp	Variance	Budget to Date	Spent to
101	51100	COUNTY COMMISSION	147,131.00	122,378.57	146,854.28	276.72	83%	83%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	216	2,384.00	83%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFF	157,390.00	130,875.89	157,051.07	338.93	83%	83%
101	51310	PERSONNEL	115,433.00	40,569.00	48,682.80	66,750.20	83%	35%
101	51500	ELECTION COMMISSION	392,915.00	230,607.27	276,728.72	116,186.28	83%	59%
101	51600	REGISTER OF DEEDS	363,445.00	295,725.60	354,870.72	8,574.28	83%	81%
101	51710	DEVELOPMENT	393,962.53	309,175.37	371,010.45	22,952.08	83%	78%
101	51720	PLANNING	156,093.00	129,727.80	155,673.36	419.64	83%	83%
101	51800	COUNTY BUILDINGS	373,840.00	304,129.23	364,955.08	8,884.92	83%	81%
101	51910	PRESERVATION OF RECORDS	67,496.00	54,788.22	65,745.86	1,750.14	83%	81%
101	51920	RISK MANAGEMENT	145,424.00	120,560.40	144,672.48	751.52	83%	83%
101	52100	ACCOUNTING & BUDGETING	469,333.00	382,118.66	458,542.39	10,790.61	83%	81%
101	52200	PURCHASING	178,403.00	140,369.11	168,442.93	9,960.07	83%	79%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	407,771.77	489,326.12	-20,329.12	83%	87%
101	52310	REAPPRAISAL PROGRAM	172,436.00	103,511.38	124,213.66	48,222.34	83%	60%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	253,676.14	304,411.37	6,881.63	83%	81%
101	52500	COUNTY CLERKS OFFICE	684,794.00	566,263.77	679,516.52	5,277.48	83%	83%
101	52600	DATA PROCESSING	367,171.00	304,373.98	365,248.78	1,922.22	83%	83%
101	53110	CIRCUIT COURT JUDGE	54,300.00	22,880.00	27,456.00	26,844.00	83%	42%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,128,795.63	1,354,554.76	23,835.24	83%	82%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	606,815.01	728,178.01	10,006.99	83%	82%
101	53400	CHANCERY COURT	328,820.00	271,819.80	326,183.76	2,636.24	83%	83%
101	53500	JUVENILE COURT	304,534.00	250,688.04	300,825.64	3,708.36	83%	82%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	21,000.00	25,200.00	-4,800.00	83%	103%
101	53900	OTHER ADMINISTRATION OF JUS	337,456.00	254,908.29	305,889.95	31,566.05	83%	76%
101	53910	PROBATION SERVICES	301,610.00	227,663.03	273,195.63	28,414.37	83%	75%
101	54110	SHERIFFS DEPARTMENT	6,447,892.00	5,090,813.17	6,108,975.80	338,916.20	83%	79%
101	54210	JAIL	3,714,800.00	3,012,842.02	3,615,410.44	99,389.56	83%	81%
101	54220	WORKHOUSE	8,409.00	6,970.84	8,365.01	43.99	83%	83%
101	54240	JUVENILE SERVICES	941,496.00	683,885.48	820,662.58	120,833.42	83%	73%
101	54410	CIVIL DEFENSE	103,107.00	85,502.80	102,603.36	503.64	83%	83%
101	55110	LOCAL HEALTH CENTER	708,482.00	564,737.49	677,684.99	30,797.01	83%	80%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	100,225.51	120,270.61	6,563.39	83%	79%
101	57500	SOIL CONSERVATION	89,127.00	73,697.00	88,436.40	690.6	83%	83%
101	58300	VETERANS SERVICES	109,975.00	91,020.20	109,224.24	750.76	83%	83%
101	64000	LITTER AND TRASH COLLECT	32,967.00	27,765.00	33,318.00	-351	83%	84%
101		GENERAL GOVERNMENT	20,714,940.53	16,418,831.47	19,702,597.77	1,012,342.76	83%	79%
115	51800	COUNTY BUILDINGS	109,077.00	73,708.32	88,449.99	20,627.01	83%	68%
115	56500	LIBRARIES	857,571.00	650,693.87	780,832.65	76,738.35	83%	76%
115	56900	OTHER SOCIAL CULTURAL & RECF	36,756.00	20,583.09	24,699.71	12,056.29	83%	56%
115		PUBLIC LIBRARY	1,003,404.00	744,985.28	893,982.35	109,421.65	83%	74%

128	53200	CRIMINAL COURT	137,391.00	115,325.00	138,390.00	-999	83%	84%
128		DRUG COURT	137,391.00	115,325.00	138,390.00	-999	83%	84%
131	61000	ADMINISTRATION	295,543.02	241,777.32	290,132.79	5,410.23	83%	82%
131	62000	HIGHWAY & BRIDGE MAINTENAN	1,747,057.00	1,403,812.62	1,684,575.13	62,481.87	83%	80%
131	63100	OPERATION & MAINTENANCE OF	388,084.00	309,388.47	371,266.17	16,817.83	83%	80%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,684.02	1,954,978.41	2,345,974.09	84,709.93	83%	80%
141	71100	REGULAR INSTRUCTION PROGRA	30,093,050.00	22,324,914.24	29,853,591.32	239,458.68	75%	74%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,998,275.13	5,379,782.05	235,217.95	74%	71%
141	71300	VOCATIONAL EDUCATION PROGF	2,557,000.00	1,889,285.32	2,519,047.10	37,952.90	75%	74%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	118,353.34	158,281.83	15,317.17	75%	68%
141	72110	ATTENDANCE	82,000.00	50,080.66	66,658.73	15,341.27	77%	61%
141	72120	HEALTH SERVICES	510,000.00	365,799.56	516,422.91	-6,422.91	71%	72%
141	72121	REGULAR INSTRUCTION-CHAPTE	73,200.00	50,420.04	67,698.93	5,501.07	74%	69%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	911,116.62	1,217,751.20	50,548.80	75%	72%
141	72131	STATE GRANT - FAMILY RESOURC	37,800.00	28,308.06	37,744.08	55.92	75%	75%
141	72210	REGULAR INSTRUCTION PROGRA	1,617,800.00	1,223,791.59	1,613,312.91	4,487.09	76%	76%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	249,639.80	332,853.07	11,646.93	75%	72%
141	72230	VOCATIONAL EDUCATION PROGF	62,000.00	38,353.87	54,146.64	7,853.36	72%	62%
141	72260	ADULT PROGRAMS	82,648.00	54,108.15	73,248.10	9,399.90	74%	65%
141	72290	OTHER PROGRAMS	13,900.00	9,204.16	12,994.11	905.89	71%	66%
141	72310	BOARD OF EDUCATION	127,800.00	82,713.12	106,084.16	21,715.84	77%	65%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	324,395.29	389,179.62	-1,279.62	83%	84%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,928,229.57	3,968,723.44	6,876.56	74%	74%
141	72510	FISCAL SERVICES	140,400.00	108,649.40	130,379.28	10,020.72	83%	77%
141	72610	OPERATION OF PLANT	2,285,000.00	1,884,610.00	2,261,532.00	23,468.00	83%	82%
141	72620	MAINTENANCE OF PLANT	786,300.00	655,141.47	786,169.76	130.24	83%	83%
141	72710	TRANSPORTATION	79,200.00	72,300.88	91,852.72	-12,652.72	79%	91%
141	72810	CENTRAL AND OTHER	234,100.00	201,297.68	241,557.22	-7,457.22	83%	86%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	294,825.88	397,295.84	16,404.16	74%	71%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	37,863,813.83	50,276,307.02	684,489.98	75%	74%
142	71100	REGULAR INSTRUCTION PROGRA	1,876,424.00	1,448,366.31	2,044,752.44	-168,328.44	71%	77%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,195,099.87	1,687,199.81	81,837.42	71%	68%
142	71300	VOCATIONAL EDUCATION PROGF	19,450.00	17,576.60	24,814.02	-5,364.02	71%	90%
142	72210	REGULAR INSTRUCTION PROGRA	574,423.02	421,484.82	595,037.39	-20,614.37	71%	73%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	244,218.88	344,779.60	20,370.40	71%	67%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,326,746.48	4,696,583.26	-92,099.01	71%	72%
143	73100	FOOD SERVICE	2,181,700.00	1,615,199.46	2,265,881.34	-84,181.34	71%	74%
143		CENTRAL CAFETERIA	2,181,700.00	1,615,199.46	2,265,881.34	-84,181.34	71%	74%
146	73300	COMMUNITY SERVICES	1,098,700.00	754,742.86	1,045,943.29	52,756.71	73%	69%
146		EXT. DAY CARE PROGRAM	1,098,700.00	754,742.86	1,045,943.29	52,756.71	73%	69%

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	101	OTHER GENERAL ADMINISTRATION	3/7/2013	10675.00
CRAIG GARRETT	Fund Total			32900.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	263	MISCELLANEOUS	3/27/2013	52.50
CRAIG GARRETT	Fund Total			420.00
Vendor Total				33320.00
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.	101	OTHER GENERAL ADMINISTRATION	4/16/2013	1687.50
GODDARD & GAMBLE, ATT.	Fund Total			4681.25
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.	141	BOARD OF EDUCATION	4/9/2013	5845.50
GODDARD & GAMBLE, ATT.	Fund Total			11851.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/6/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			100.00
Vendor Total				16632.75
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,	141	BOARD OF EDUCATION	4/3/2013	300.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	4/23/2013	100.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2842.02
Vendor Total				2842.02
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	141	BOARD OF EDUCATION	3/5/2013	50.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			200.00
Vendor Total				200.00
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

desc	Fund	cc_desc	date	EXP
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
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	263	MISCELLANEOUS	3/26/2013	300.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	4/24/2013	125.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			787.00
Vendor Total				787.00
Summary				55915.77

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/26/2013	3/25/2013	132.76	Accounting Staff	Accounting	McAlisters Deli
4/10/2013	4/9/2013	16.56	Amy Cowden	Animal Control	Maryville Fastener
4/5/2013	4/4/2013	50.58	Amy Cowden	Animal Control	Maryville Fastener
3/17/2013	3/17/2013	699.00	Marty Yates	Building Codes	Intl Code Council Inc
3/17/2013	3/15/2013	36.35	Tom Hatcher	Court Clerk	Exxonmobil 47242581
3/19/2013	3/18/2013	13.64	Tom Hatcher	Court Clerk	Wal-Mart #0672
3/19/2013	3/18/2013	19.56	Tom Hatcher	Court Clerk	Wal-Mart #0672
3/20/2013	3/18/2013	5.99	Tom Hatcher	Court Clerk	Cvs Pharmacy #7211 Q03
3/20/2013	3/19/2013	18.89	Tom Hatcher	Court Clerk	Outback 4323
3/21/2013	3/19/2013	34.88	Tom Hatcher	Court Clerk	The Home Depot 724
3/21/2013	3/20/2013	12.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/21/2013	3/20/2013	15.16	Tom Hatcher	Court Clerk	Applebees #6 Neighborh
3/22/2013	3/20/2013	18.76	Tom Hatcher	Court Clerk	Chilis Gri65800006585
3/22/2013	3/20/2013	55.51	Tom Hatcher	Court Clerk	Mapco-Express #3323
3/24/2013	3/22/2013	23.36	Tom Hatcher	Court Clerk	Food Lion #1362
4/10/2013	4/9/2013	13.00	Tom Hatcher	Court Clerk	Nashville City Center Par
4/12/2013	4/10/2013	13.06	Tom Hatcher	Court Clerk	Great American Grill
4/12/2013	4/10/2013	21.79	Tom Hatcher	Court Clerk	The Olive Gard00017624
4/12/2013	4/11/2013	46.00	Tom Hatcher	Court Clerk	Usps 47008407035811066
4/12/2013	4/11/2013	136.81	Tom Hatcher	Court Clerk	Hilton Garden Inn
4/16/2013	4/15/2013	5.77	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/16/2013	4/15/2013	80.22	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/2/2013	4/1/2013	33.59	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/2/2013	4/1/2013	76.27	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/5/2013	4/3/2013	258.73	Tom Hatcher	Court Clerk	Sears Roebuck 4811
4/7/2013	4/5/2013	101.86	Tom Hatcher	Court Clerk	Doubletree Murfreesboro
4/16/2013	4/15/2013	33.23	Kathy Shields	Emergency Management	J & J Quality Car Care
4/2/2013	4/1/2013	12.98	Kathy Shields	Emergency Management	Walgreens #3388
4/3/2013	4/2/2013	13.80	Kathy Shields	Emergency Management	Donut Palace
4/5/2013	4/3/2013	15.98	Kathy Shields	Emergency Management	Dunkin #351064 Q35
4/7/2013	4/4/2013	104.50	Kathy Shields	Emergency Management	Chick-Fil-A #01235
4/11/2013	4/10/2013	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/12/2013	4/11/2013	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
3/18/2013	3/15/2013	215.99	Bill Dunlap	Highway	Smith` s Addressing Machin
3/19/2013	3/18/2013	12.00	Bill Dunlap	Highway	Garner Brothers Auto Part
3/19/2013	3/18/2013	309.56	Bill Dunlap	Highway	Og Hughes And Sons Inc
3/19/2013	3/18/2013	1427.82	Bill Dunlap	Highway	Landmark International T
3/20/2013	3/19/2013	28.48	Bill Dunlap	Highway	Garner Brothers Auto Part
3/20/2013	3/19/2013	34.36	Bill Dunlap	Highway	Abc Trans Parts #08
3/20/2013	3/19/2013	79.26	Bill Dunlap	Highway	Signwarehouse.Com
3/20/2013	3/19/2013	105.78	Bill Dunlap	Highway	Garner Brothers Auto Part
3/20/2013	3/19/2013	191.99	Bill Dunlap	Highway	Signwarehouse.Com
3/21/2013	3/19/2013	361.85	Bill Dunlap	Highway	Holston Gases Knoxville
3/21/2013	3/20/2013	79.24	Bill Dunlap	Highway	Ritchie Tractor
3/21/2013	3/20/2013	215.82	Bill Dunlap	Highway	Ritchie Tractor
3/22/2013	3/21/2013	12.49	Bill Dunlap	Highway	Garner Brothers Auto Part
3/22/2013	3/21/2013	67.43	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/26/2013	3/19/2013	-36.00	Bill Dunlap	Highway	Garner Brothers Auto Part
3/26/2013	3/25/2013	65.26	Bill Dunlap	Highway	Garner Brothers Auto Part
3/27/2013	3/26/2013	36.10	Bill Dunlap	Highway	Maryville Fastener
3/28/2013	3/27/2013	4.53	Bill Dunlap	Highway	Garner Brothers Auto Part
3/28/2013	3/27/2013	25.64	Bill Dunlap	Highway	Garner Brothers Auto Part
3/29/2013	3/27/2013	90.71	Bill Dunlap	Highway	Holston Gases Knoxville
4/10/2013	4/9/2013	16.16	Bill Dunlap	Highway	Garner Brothers Auto Part
4/10/2013	4/9/2013	17.14	Bill Dunlap	Highway	Lowes #00638*
4/10/2013	4/9/2013	102.24	Bill Dunlap	Highway	Turner Industrial Supply
4/11/2013	4/10/2013	28.88	Bill Dunlap	Highway	Garner Brothers Auto Part
4/11/2013	4/10/2013	150.18	Bill Dunlap	Highway	Lowes #00638*
4/12/2013	4/11/2013	20.80	Bill Dunlap	Highway	Og Hughes And Sons Inc
4/12/2013	4/11/2013	22.96	Bill Dunlap	Highway	Garner Brothers Auto Part
4/12/2013	4/11/2013	77.10	Bill Dunlap	Highway	Stowers Machinery Corpor
4/12/2013	4/11/2013	79.92	Bill Dunlap	Highway	Lowes #00638*
4/12/2013	4/11/2013	144.70	Bill Dunlap	Highway	Stowers Machinery Corpor
4/14/2013	4/12/2013	125.00	Bill Dunlap	Highway	Maryville Fastener
4/16/2013	4/15/2013	24.78	Bill Dunlap	Highway	Garner Brothers Auto Part
4/16/2013	4/15/2013	33.49	Bill Dunlap	Highway	Garner Brothers Auto Part
4/16/2013	4/15/2013	52.30	Bill Dunlap	Highway	Garner Brothers Auto Part
4/16/2013	4/15/2013	74.90	Bill Dunlap	Highway	Lowes #00638*
4/16/2013	4/15/2013	82.20	Bill Dunlap	Highway	Lowes #00638*
4/16/2013	4/15/2013	-82.20	Bill Dunlap	Highway	Lowes #00638*
4/16/2013	4/15/2013	390.00	Bill Dunlap	Highway	Maryville Fastener
4/2/2013	4/1/2013	14.44	Bill Dunlap	Highway	Garner Brothers Auto Part
4/2/2013	4/1/2013	188.54	Bill Dunlap	Highway	Garner Brothers Auto Part
4/3/2013	4/2/2013	114.34	Bill Dunlap	Highway	Garner Brothers Auto Part
4/3/2013	4/2/2013	604.32	Bill Dunlap	Highway	Landmark International T
4/5/2013	4/4/2013	154.95	Bill Dunlap	Highway	Broadway Muffler Hitch An
4/7/2013	4/4/2013	7.00	Bill Dunlap	Highway	Walnut Lot
4/7/2013	4/4/2013	8.00	Bill Dunlap	Highway	Walnut Lot
4/7/2013	4/5/2013	8.00	Bill Dunlap	Highway	Walnut Lot
4/9/2013	4/8/2013	65.48	Bill Dunlap	Highway	Turner Industrial Supply
3/17/2013	3/14/2013	29.99	John Herron	Information Technology	Office Depot #623
3/24/2013	3/22/2013	114.41	John Herron	Information Technology	Radioshack 00187724
3/31/2013	3/28/2013	429.99	John Herron	Information Technology	Office Depot #623
4/11/2013	4/9/2013	89.99	John Herron	Information Technology	Office Depot #623
4/14/2013	4/12/2013	137.10	John Herron	Information Technology	Lakeeriesys
4/16/2013	4/15/2013	24.95	John Herron	Information Technology	Radioshack 00187724
4/3/2013	4/2/2013	72.12	John Herron	Information Technology	Godaddy.Com
3/17/2013	3/15/2013	37.50	Kathy Pagles	Library	Kroger #862
3/17/2013	3/16/2013	12.00	Kathy Pagles	Library	Sc *sierra Club
3/19/2013	3/18/2013	346.80	Kathy Pagles	Library	Lowes #00638*
3/20/2013	3/19/2013	89.45	Kathy Pagles	Library	Kroger #862
3/20/2013	3/19/2013	324.00	Kathy Pagles	Library	3919-Ced
3/26/2013	3/25/2013	50.19	Kathy Pagles	Library	Kroger #862
3/26/2013	3/25/2013	161.52	Kathy Pagles	Library	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/31/2013	3/29/2013	39.91	Kathy Pagles	Library	Lowe's #00638*
3/31/2013	3/29/2013	354.78	Kathy Pagles	Library	Lowe's #00638*
4/11/2013	4/10/2013	138.46	Kathy Pagles	Library	Kroger #862
4/3/2013	4/2/2013	112.93	Kathy Pagles	Library	Kroger #862
3/20/2013	3/19/2013	11.94	Damon Fortney	Maintenance	Lowe's #00638*
3/20/2013	3/19/2013	201.40	Damon Fortney	Maintenance	Lowe's #00638*
3/24/2013	3/21/2013	8.25	Damon Fortney	Maintenance	Burpee Locksmith
3/24/2013	3/22/2013	119.00	Damon Fortney	Maintenance	Lowe's #00638*
3/26/2013	3/25/2013	124.35	Damon Fortney	Maintenance	Lowe's #00638*
4/14/2013	4/12/2013	57.20	Damon Fortney	Maintenance	Lowe's #00638*
4/2/2013	4/1/2013	47.88	Damon Fortney	Maintenance	Lowe's #00638*
4/3/2013	4/2/2013	81.88	Damon Fortney	Maintenance	Lowe's #00638*
4/7/2013	4/5/2013	24.98	Damon Fortney	Maintenance	Amazon Mktpplace Pmts
4/9/2013	4/8/2013	289.10	Damon Fortney	Maintenance	Lowe's #00638*
3/22/2013	3/20/2013	5.39	Jackie Glenn	Records	Exxonmobil 47242581
4/8/2013	4/5/2013	31.71	Jackie Glenn	Records	Bestbatt.Com
4/9/2013	4/8/2013	79.95	Jackie Glenn	Records	Amazon.Com
4/4/2013	4/3/2013	81.55	Phyllis Crisp	Register	Wal-Mart #0672
3/20/2013	3/19/2013	5.45	Don Stallions	Risk MGMT	McDonalds F32296
3/24/2013	3/21/2013	9.88	Don Stallions	Risk MGMT	Subway 00506253
3/24/2013	3/22/2013	6.00	Don Stallions	Risk MGMT	Hardees Ocoee 15039712
3/24/2013	3/23/2013	448.74	Don Stallions	Risk MGMT	Georgia Tech Hotel & C
3/25/2013	3/22/2013	45.00	Don Stallions	Risk MGMT	Ga Tech Parking-Tech Sq
3/26/2013	3/25/2013	58.00	John Dalton	Schools	Cats Software Inc
3/28/2013	3/27/2013	47.36	Judy Coppenger	Schools	Ryans #2397
4/7/2013	4/5/2013	89.00	Judy Coppenger	Schools	Wal-Mart #0672
3/17/2013	3/15/2013	8.91	Kathy Smith	Schools	Wal-Mart #0672
3/17/2013	3/15/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
3/17/2013	3/15/2013	55.99	Kathy Smith	Schools	Wal-Mart #0672
3/19/2013	3/18/2013	59.24	Kathy Smith	Schools	Wal-Mart #4223
3/20/2013	3/19/2013	7.78	Kathy Smith	Schools	Kroger #581
3/22/2013	3/21/2013	57.59	Kathy Smith	Schools	Wal-Mart #0672
3/24/2013	3/22/2013	58.00	Kathy Smith	Schools	Little Caesars #2805
3/25/2013	3/23/2013	36.00	Kathy Smith	Schools	Dolrtree 545 00005454
3/25/2013	3/23/2013	331.57	Kathy Smith	Schools	Target 00012500
3/26/2013	3/25/2013	55.84	Kathy Smith	Schools	Wal-Mart #4223
3/28/2013	3/27/2013	35.29	Kathy Smith	Schools	Wal-Mart #0672
3/28/2013	3/27/2013	46.65	Kathy Smith	Schools	Wal-Mart #0672
3/29/2013	3/28/2013	9.92	Kathy Smith	Schools	Wal-Mart #4223
3/29/2013	3/28/2013	17.00	Kathy Smith	Schools	Wal-Mart #0672
3/29/2013	3/28/2013	25.00	Kathy Smith	Schools	Little Caesars #2805
3/29/2013	3/28/2013	100.00	Kathy Smith	Schools	Wal-Mart #4223
4/10/2013	4/8/2013	23.92	Kathy Smith	Schools	Weigels #53 Q88
4/10/2013	4/8/2013	25.71	Kathy Smith	Schools	Weigels #53 Q88
4/10/2013	4/8/2013	-25.71	Kathy Smith	Schools	Weigels #53 Q88
4/10/2013	4/9/2013	55.36	Kathy Smith	Schools	Wal-Mart #0672
4/11/2013	4/10/2013	11.96	Kathy Smith	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/11/2013	4/10/2013	45.00	Kathy Smith	Schools	Wal-Mart #4223
4/11/2013	4/10/2013	48.90	Kathy Smith	Schools	Wal-Mart #4223
4/14/2013	4/12/2013	10.99	Kathy Smith	Schools	Wal-Mart #4223
4/14/2013	4/12/2013	13.64	Kathy Smith	Schools	Wal-Mart #0672
4/14/2013	4/12/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/2/2013	4/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
4/3/2013	4/1/2013	35.88	Kathy Smith	Schools	Weigels #53 Q88
4/3/2013	4/2/2013	36.43	Kathy Smith	Schools	Wal-Mart #0672
4/3/2013	4/2/2013	37.76	Kathy Smith	Schools	Wal-Mart #0672
4/4/2013	4/3/2013	23.84	Kathy Smith	Schools	Wal-Mart #4223
4/4/2013	4/3/2013	29.88	Kathy Smith	Schools	Wal-Mart #4223
4/4/2013	4/3/2013	44.87	Kathy Smith	Schools	Wal-Mart #4223
4/5/2013	4/3/2013	41.79	Kathy Smith	Schools	Wal-Mart #0672
4/5/2013	4/3/2013	43.96	Kathy Smith	Schools	S&s Worldwide
4/7/2013	4/5/2013	5.92	Kathy Smith	Schools	Wal-Mart #4223
4/7/2013	4/5/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/7/2013	4/5/2013	62.00	Kathy Smith	Schools	Donut Palace
4/9/2013	4/8/2013	23.58	Kathy Smith	Schools	Wal-Mart #4223
4/9/2013	4/8/2013	41.32	Kathy Smith	Schools	Wal-Mart #4223
4/9/2013	4/8/2013	83.99	Kathy Smith	Schools	Wal-Mart #0672
3/17/2013	3/16/2013	316.79	Michelle Painter	Schools	Budget Rent-A-Car
3/18/2013	3/16/2013	348.90	Michelle Painter	Schools	Hilton Hotels Memphis
3/18/2013	3/16/2013	348.90	Michelle Painter	Schools	Hilton Hotels Memphis
3/26/2013	3/25/2013	110.62	Michelle Painter	Schools	Wal-Mart #4223
3/26/2013	3/25/2013	132.00	Michelle Painter	Schools	Gattis Pizza 771
3/27/2013	3/25/2013	70.00	Michelle Painter	Schools	Oriental Trading Co
3/27/2013	3/26/2013	91.33	Michelle Painter	Schools	Wal-Mart #0672
4/10/2013	4/9/2013	110.18	Michelle Painter	Schools	Wal-Mart #0672
4/11/2013	4/9/2013	288.00	Michelle Painter	Schools	Wal-Mart #0672
4/11/2013	4/10/2013	107.17	Michelle Painter	Schools	Target 00012500
4/11/2013	4/10/2013	382.36	Michelle Painter	Schools	Www.Newegg.Com
4/12/2013	4/10/2013	76.91	Michelle Painter	Schools	Dunkin #351064 Q35
4/12/2013	4/11/2013	40.16	Michelle Painter	Schools	Donut Palace
4/12/2013	4/11/2013	74.33	Michelle Painter	Schools	Wal-Mart #4223
4/12/2013	4/11/2013	389.97	Michelle Painter	Schools	Amazon.Com
4/14/2013	4/12/2013	29.98	Michelle Painter	Schools	Amazon.Com
4/14/2013	4/12/2013	51.74	Michelle Painter	Schools	Wal-Mart #4223
4/14/2013	4/12/2013	84.22	Michelle Painter	Schools	Amazon.Com
4/16/2013	4/15/2013	14.40	Michelle Painter	Schools	Amazon.Com
4/2/2013	4/1/2013	197.56	Michelle Painter	Schools	Petsmart Inc 1726
3/24/2013	3/23/2013	256.20	Rosemary Trent	Schools	Embassy Suites Murfrees
3/24/2013	3/23/2013	256.20	Rosemary Trent	Schools	Embassy Suites Murfrees
4/16/2013	4/15/2013	12.22	Rosemary Trent	Schools	Wal-Mart #0672
3/17/2013	3/14/2013	51.24	Sam Sloan	Schools	Carquest 01051044
3/17/2013	3/14/2013	56.98	Sam Sloan	Schools	Wholesale Supply 24
3/17/2013	3/14/2013	107.76	Sam Sloan	Schools	The Home Depot 724
3/17/2013	3/15/2013	118.11	Sam Sloan	Schools	Ww Grainger

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/17/2013	3/15/2013	167.07	Sam Sloan	Schools	Anderson Lumber Company
3/18/2013	3/15/2013	34.13	Sam Sloan	Schools	Wholesale Supply 24
3/19/2013	3/18/2013	64.26	Sam Sloan	Schools	Maryville
3/19/2013	3/18/2013	189.98	Sam Sloan	Schools	Garner Brothers Auto Part
3/19/2013	3/18/2013	195.70	Sam Sloan	Schools	Auto Physicians
3/20/2013	3/18/2013	307.16	Sam Sloan	Schools	Blevins Paint Center
3/21/2013	3/19/2013	58.96	Sam Sloan	Schools	Wholesale Supply 24
3/21/2013	3/19/2013	102.72	Sam Sloan	Schools	Gill Porter Litania
3/21/2013	3/19/2013	1031.52	Sam Sloan	Schools	Blevins Paint Center
3/21/2013	3/20/2013	42.70	Sam Sloan	Schools	Lowes #00638*
3/21/2013	3/20/2013	95.52	Sam Sloan	Schools	Blount Lawn & Garden
3/21/2013	3/20/2013	185.00	Sam Sloan	Schools	3t Glass Company
3/21/2013	3/20/2013	284.94	Sam Sloan	Schools	Maryville
3/22/2013	3/20/2013	128.34	Sam Sloan	Schools	Wholesale Supply 24
3/22/2013	3/21/2013	10.58	Sam Sloan	Schools	Anderson Lumber Company
3/22/2013	3/21/2013	18.32	Sam Sloan	Schools	Fastenal Company01
3/22/2013	3/21/2013	20.01	Sam Sloan	Schools	Fastenal Company01
3/22/2013	3/21/2013	-20.01	Sam Sloan	Schools	Fastenal Company01
3/22/2013	3/21/2013	197.88	Sam Sloan	Schools	3t Glass Company
3/24/2013	3/21/2013	8.98	Sam Sloan	Schools	Advance Auto Parts #3190
3/24/2013	3/21/2013	101.55	Sam Sloan	Schools	The Trane Company
3/26/2013	3/25/2013	76.42	Sam Sloan	Schools	Commercial Cutting Equipm
3/26/2013	3/25/2013	119.89	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/26/2013	3/25/2013	142.46	Sam Sloan	Schools	Commercial Cutting Equipm
3/26/2013	3/25/2013	298.33	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/27/2013	3/25/2013	36.42	Sam Sloan	Schools	Wholesale Supply 24
3/27/2013	3/26/2013	13.88	Sam Sloan	Schools	Maryville Fastener
3/27/2013	3/26/2013	25.06	Sam Sloan	Schools	Commercial Cutting Equipm
3/27/2013	3/26/2013	29.95	Sam Sloan	Schools	Lowes #00638*
3/28/2013	3/26/2013	79.34	Sam Sloan	Schools	Wholesale Supply 24
3/28/2013	3/27/2013	16.99	Sam Sloan	Schools	Maryville Fastener
3/28/2013	3/27/2013	275.00	Sam Sloan	Schools	Anderson Rental Inc
3/29/2013	3/27/2013	134.16	Sam Sloan	Schools	Advance Auto Parts #3190
3/29/2013	3/28/2013	96.25	Sam Sloan	Schools	Lowes #00638*
3/29/2013	3/28/2013	101.74	Sam Sloan	Schools	Industrial Plastic Works
3/29/2013	3/28/2013	150.00	Sam Sloan	Schools	Keener Corporation
4/10/2013	4/9/2013	13.77	Sam Sloan	Schools	Smoky View Auto Parts
4/10/2013	4/9/2013	72.27	Sam Sloan	Schools	Garner Brothers Auto Part
4/10/2013	4/9/2013	119.00	Sam Sloan	Schools	Anderson Lumber Company
4/10/2013	4/9/2013	221.49	Sam Sloan	Schools	Industrial Plastic Works
4/10/2013	4/9/2013	275.50	Sam Sloan	Schools	Batteries Plus #80
4/11/2013	4/9/2013	10.11	Sam Sloan	Schools	Wholesale Supply 24
4/11/2013	4/9/2013	71.24	Sam Sloan	Schools	Wholesale Supply 24
4/11/2013	4/10/2013	36.00	Sam Sloan	Schools	Advanced Boiler
4/11/2013	4/10/2013	118.89	Sam Sloan	Schools	Commercial Cutting Equipm
4/12/2013	4/11/2013	11.97	Sam Sloan	Schools	Anderson Lumber Company
4/12/2013	4/11/2013	12.99	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/12/2013	4/11/2013	51.80	Sam Sloan	Schools	Batteries Plus #80
4/12/2013	4/11/2013	52.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/12/2013	4/11/2013	92.43	Sam Sloan	Schools	Foothills Co-Op Maryville
4/12/2013	4/11/2013	100.77	Sam Sloan	Schools	Commercial Cutting Equipm
4/14/2013	4/11/2013	100.02	Sam Sloan	Schools	Wholesale Supply 24
4/14/2013	4/12/2013	45.23	Sam Sloan	Schools	Maryville
4/14/2013	4/12/2013	57.82	Sam Sloan	Schools	3t Glass Company
4/14/2013	4/12/2013	58.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/14/2013	4/12/2013	175.36	Sam Sloan	Schools	Commercial Cutting Equipm
4/14/2013	4/12/2013	594.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/15/2013	4/12/2013	96.58	Sam Sloan	Schools	Wholesale Supply 24
4/15/2013	4/12/2013	229.62	Sam Sloan	Schools	Johnstone Supply #51
4/16/2013	4/15/2013	5.00	Sam Sloan	Schools	Reagan Steel Co
4/16/2013	4/15/2013	15.91	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/2/2013	4/1/2013	40.98	Sam Sloan	Schools	Anderson Lumber Company
4/3/2013	4/1/2013	70.35	Sam Sloan	Schools	Wholesale Supply 24
4/3/2013	4/2/2013	180.05	Sam Sloan	Schools	Anderson Lumber Company
4/4/2013	4/2/2013	28.99	Sam Sloan	Schools	Wholesale Supply 24
4/4/2013	4/2/2013	43.43	Sam Sloan	Schools	Wholesale Supply 24
4/4/2013	4/2/2013	72.49	Sam Sloan	Schools	Wholesale Supply 24
4/4/2013	4/2/2013	207.27	Sam Sloan	Schools	A 1 Automotive Repair
4/4/2013	4/3/2013	38.64	Sam Sloan	Schools	Commercial Cutting Equipm
4/4/2013	4/3/2013	38.96	Sam Sloan	Schools	Fastenal Company01
4/4/2013	4/3/2013	39.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/5/2013	4/3/2013	17.37	Sam Sloan	Schools	Anderson Lumber Company
4/5/2013	4/3/2013	34.57	Sam Sloan	Schools	Wholesale Supply 24
4/5/2013	4/3/2013	105.81	Sam Sloan	Schools	Anderson Lumber Company
4/5/2013	4/3/2013	231.36	Sam Sloan	Schools	Blevins Paint Center
4/5/2013	4/3/2013	391.11	Sam Sloan	Schools	A 1 Automotive Repair
4/5/2013	4/4/2013	29.69	Sam Sloan	Schools	Industrial Plastic Works
4/7/2013	4/4/2013	31.49	Sam Sloan	Schools	Wholesale Supply 24
4/7/2013	4/4/2013	59.99	Sam Sloan	Schools	Just So Paint & Decoratin
4/7/2013	4/4/2013	122.21	Sam Sloan	Schools	Wholesale Supply 24
4/7/2013	4/5/2013	26.98	Sam Sloan	Schools	Anderson Lumber Company
4/7/2013	4/5/2013	42.90	Sam Sloan	Schools	3t Glass Company
4/9/2013	4/8/2013	4.58	Sam Sloan	Schools	Anderson Lumber Company
4/9/2013	4/8/2013	5.58	Sam Sloan	Schools	Anderson Lumber Company
4/9/2013	4/8/2013	12.77	Sam Sloan	Schools	Anderson Lumber Company
4/9/2013	4/8/2013	20.91	Sam Sloan	Schools	Commercial Cutting Equipm
4/9/2013	4/8/2013	104.81	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/17/2013	3/15/2013	269.51	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
3/17/2013	3/15/2013	403.43	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
3/17/2013	3/15/2013	431.76	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
3/17/2013	3/15/2013	433.43	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
4/9/2013	4/8/2013	25.00	Sylvia Kerr	Schools	Delta Air 0060766111114
4/9/2013	4/8/2013	527.60	Sylvia Kerr	Schools	Delta Air 0062169114482
3/17/2013	3/15/2013	108.30	Troy Logan	Schools	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/21/2013	3/20/2013	390.42	Troy Logan	Schools	Sheraton Nashville
3/22/2013	3/20/2013	105.78	Troy Logan	Schools	Just Ribbons
3/24/2013	3/22/2013	-56.81	Troy Logan	Schools	Sheraton Nashville
3/29/2013	3/28/2013	591.71	Troy Logan	Schools	Skulls Unlimited Internat
3/31/2013	3/28/2013	91.02	Troy Logan	Schools	Mwave.Com/crossrider
3/31/2013	3/29/2013	17.09	Troy Logan	Schools	Amazon.Com
3/31/2013	3/29/2013	469.95	Troy Logan	Schools	Target 00012500
3/31/2013	3/29/2013	3019.20	Troy Logan	Schools	Schoolmart
4/10/2013	4/8/2013	200.00	Troy Logan	Schools	Office Depot #623
4/14/2013	4/13/2013	456.75	Troy Logan	Schools	Embassy Suites Murfrees
4/16/2013	4/15/2013	20.00	Troy Logan	Schools	Pokeys Engraving Shop
4/2/2013	4/1/2013	268.59	Troy Logan	Schools	Amazon.Com
4/2/2013	4/1/2013	343.67	Troy Logan	Schools	Wal-Mart #0672
4/2/2013	4/1/2013	377.98	Troy Logan	Schools	Amazon Mktplace Pmts
4/3/2013	4/2/2013	17.07	Troy Logan	Schools	Amazon Mktplace Pmts
4/3/2013	4/2/2013	555.52	Troy Logan	Schools	Amazon Mktplace Pmts
4/5/2013	4/4/2013	1172.00	Troy Logan	Schools	Edvotek
3/27/2013	3/26/2013	120.00	Donna Wheeler	Sheriff	Wal-Mart #0672
3/17/2013	3/14/2013	528.31	Jeff French	Sheriff	Arcmate Mfg Corp
3/17/2013	3/15/2013	32.20	Jeff French	Sheriff	Lowe's #00638*
3/19/2013	3/18/2013	45.12	Jeff French	Sheriff	Wal-Mart #0672
3/19/2013	3/18/2013	299.90	Jeff French	Sheriff	Motor One Llc
3/21/2013	3/20/2013	1103.98	Jeff French	Sheriff	Bills Outpost
3/22/2013	3/21/2013	6.89	Jeff French	Sheriff	Blount County Clerk
3/24/2013	3/22/2013	25.00	Jeff French	Sheriff	Wal-Mart #0672
3/24/2013	3/22/2013	95.50	Jeff French	Sheriff	Mobile Connector Supply
3/29/2013	3/28/2013	6.89	Jeff French	Sheriff	Blount County Clerk
3/29/2013	3/28/2013	6.89	Jeff French	Sheriff	Blount County Clerk
4/11/2013	4/10/2013	14.31	Jeff French	Sheriff	Wal-Mart #4223
4/12/2013	4/11/2013	9.54	Jeff French	Sheriff	Wal-Mart #4223
4/14/2013	4/12/2013	14.31	Jeff French	Sheriff	Wal-Mart #1320
4/14/2013	4/12/2013	47.70	Jeff French	Sheriff	Wal-Mart #0741
4/3/2013	4/2/2013	29.76	Jeff French	Sheriff	Wal-Mart #4223
4/7/2013	4/5/2013	214.00	Jeff French	Sheriff	Sheraton Music City
4/7/2013	4/5/2013	214.00	Jeff French	Sheriff	Sheraton Music City
4/8/2013	4/5/2013	500.00	Jeff French	Sheriff	Fbi National Academy Asso
4/8/2013	4/5/2013	500.00	Jeff French	Sheriff	Fbi National Academy Asso
3/29/2013	3/28/2013	105.87	Ron Talbott	Sheriff	Shoneys #19
3/29/2013	3/28/2013	122.54	Ron Talbott	Sheriff	Wal-Mart #0672
4/5/2013	4/3/2013	9.97	Justin Teague	Storm Water	The Home Depot 724
4/5/2013	4/3/2013	43.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
3/28/2013	3/26/2013	16.96	Scott Graves	Trustee	Staples 00106013

Department	Amount
Accounting	132.76
Animal Control	67.14
Building Codes	699.00
Court Clerk	1,041.20
Emergency Management	180.49
Gen Ses Judges	590.00
Highway	5,853.93
Information Technology	898.55
Library	1,667.54
Maintenance	965.98
Records	117.05
Register	81.55
Risk MGMT	515.07
Schools	26,128.33
Sheriff	4,042.71
Storm Water	53.95
Trustee	16.96
TOTAL	43,052.21

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13 as of April 30, 2013**

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	General Fund - 101			8,329,136.90
9/24/2012	Purchase orders cancelled	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)	
3/5/2013	County Clerk Scanning System		(19,800.00)	
3/25/2013	Delinquent tax sale		(55,000.00)	
	Total Adjustments/Amendments	<u>321,889.66</u>	<u>(470,968.24)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Library Fund - 115			1,147,015.00
7/1/2012	Estimated need to balance budget		(35,317.00)	
	Total Adjustments/Amendments	<u>-</u>	<u>(35,317.00)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Drug Fund - 122			1,819,990.00
7/1/2012	Estimated need to balance budget		(94,000.00)	
7/1/2012	Purchase land adjacent to training facility		(235,000.00)	
	Total Adjustments/Amendments	<u>-</u>	<u>(329,000.00)</u>	

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Highway Fund - 131			1,718,925.85
9/24/2012	Purchase orders cancelled	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 cancelled	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>-</u>	<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 as of April 30, 2013

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			-
11/30/2012	transfer from Fund 101		17,787.47	
11/30/2012	moved from 3045 - County Contingency		39,519.29	
	Total Amendments	-	57,306.76	

**INCREASES/DECREASES
YEAR-TO-DATE**

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			NEW COURT SOFTWARE & EQUIP		12010273
		053120	CIRCUIT COURT CLERK	70,028.26+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	70,028.26+	
101			SCANNING SYST AND SIGN PADS FOR DATA		12010274
		052500	COUNTY CLERKS OFFICE	19,800.00+	
		489900	OTHER	19,800.00+	
101			DELINGUENT TAX SALE		12010746
		051900	OTHER GENERAL ADMINISTRATION	55,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	55,000.00+	
101			ADDITIONAL JUDICIAL COMMISSIONER		12011215
		053120	CIRCUIT COURT CLERK	7,454.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	7,454.00+	
101			MONEY NEEDED FOR OFFICERS IN SERV PA		12011216
		054110	SHERIFFS DEPARTMENT	87,000.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	87,000.00+	
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+	
101	54110		REPAIR FIRING RANGE		12005810
		091130	PUBLIC SAFETY PROJECTS	62,385.00+	
101	54410		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	349.97-	
		472350	HOMELAND SECURITY GRANT	15,200.00-	
		475900	OTHER FEDERAL-STATE - EMA	14,165.03+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54411		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	29,795.00-	
		475900	OTHER FEDERAL-STATE - EMA	29,795.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54412		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	532.36-	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
		475900	OTHER FEDERAL-STATE - EMA	36,967.64+	
101	54446		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	14,275.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	118,376.56+	12007310
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE - EMA	191,939.32+	
101	54450	054410	HEMP GRANT FUNDS CIVIL DEFENSE	8,125.00+	12000703
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT	8,125.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451	054410	HOMELAND SECURITY SHSP GRANT CIVIL DEFENSE	78,163.92+	12000702
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452	054410	SET UP EMPG GRANT CIVIL DEFENSE	56,350.00+	12003588
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY EMPG GRANT	56,350.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111	055110	LIABILITY INS FOR NURSES AND DENTIST LOCAL HEALTH CENTER	3,382.00+	12000700
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,038,793.77+	
101			REVENUE TOTAL	1,038,793.77+	
115		056500	GRANT AND DONATIONS FOR COMPUTERS LIBRARIES	7,998.00+	12009505
		461900	OTHER GENERAL GOVERNMENT GRANTS	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	091120	PURCHASE LAND ADJ TO TRAINING FACILI ADM OF JUSTICE PROJECTS	235,000.00+	12000670

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
142	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	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-	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	11226		INCREASE QSCB FOR FEES FOR PORTER		12010272
		091300	EDUCATION CAPITAL PROJECTS	2,600.00+	
		473050	ARRA GRANT # 5	2,600.00+	
177	11227		USE OF QSCB FUNDS FOR ROOF AT EMS		12010571
		091300	EDUCATION CAPITAL PROJECTS	115,000.00+	
		473050	ARRA-QSCB	115,000.00+	
177	11227		QSCB FUNDS FOR ROOF AT EMS MAIN BLDG		12011217
		091300	EDUCATION CAPITAL PROJECTS	90,000.00+	
		473050	ARRA-QSCB	90,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	207,600.00+	
177			REVENUE TOTAL	207,600.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCL	1999999			63.71-	
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	08/07/12	PO PART	120324		1,836.05-		
434	00000	51800	ATMOS ENERGY	2	08/07/12	PO PART	120324			1,836.05	
434	00000	51800	ATMOS ENERGY	1	08/14/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	08/14/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/10/12	PO PART	120324		1,934.93-		
434	00000	51800	ATMOS ENERGY	2	09/10/12	PO PART	120324			1,934.93	
434	00000	51800	ATMOS ENERGY	1	09/12/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	09/12/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/20/12	PO CANCL	112661		30,859.51-		
434	00000	51800	ATMOS ENERGY	5	09/20/12	PO CANCL	112661	30,859.51-			
434	00000	51800	ATMOS ENERGY	1	10/03/12	PO PART	120324		191.70-		
434	00000	51800	ATMOS ENERGY	2	10/03/12	PO PART	120324			191.70	
434	00000	51800	ATMOS ENERGY	1	10/08/12	PO PART	120324		1,891.59-		
434	00000	51800	ATMOS ENERGY	2	10/08/12	PO PART	120324			1,891.59	
434	00000	51800	ATMOS ENERGY	1	10/17/12	PO PART	120324		75.01-		
434	00000	51800	ATMOS ENERGY	2	10/17/12	PO PART	120324			75.01	
434	00000	51800	ATMOS ENERGY	1	11/07/12	PO PART	120324		2,116.88-		
434	00000	51800	ATMOS ENERGY	2	11/07/12	PO PART	120324			2,116.88	
434	00000	51800	ATMOS ENERGY	1	11/13/12	PO PART	120324		705.20-		
434	00000	51800	ATMOS ENERGY	2	11/13/12	PO PART	120324			705.20	
434	00000	51800	ATMOS ENERGY	1	12/05/12	PO PART	120324		694.12-		
434	00000	51800	ATMOS ENERGY	2	12/05/12	PO PART	120324			694.12	
434	00000	51800	ATMOS ENERGY	1	12/06/12	PO PART	120324		3,657.63-		
434	00000	51800	ATMOS ENERGY	2	12/06/12	PO PART	120324			3,657.63	
434	00000	51800	ATMOS ENERGY	1	12/12/12	PO PART	120324		3,718.18-		
434	00000	51800	ATMOS ENERGY	2	12/12/12	PO PART	120324			3,718.18	
434	00000	51800	ATMOS ENERGY	1	01/09/13	PO PART	120324		5,427.88-		
434	00000	51800	ATMOS ENERGY	2	01/09/13	PO PART	120324			5,427.88	
434	00000	51800	ATMOS ENERGY	1	01/16/13	PO PART	120324		5,250.68-		
434	00000	51800	ATMOS ENERGY	2	01/16/13	PO PART	120324			5,250.68	
434	00000	51800	ATMOS ENERGY	1	02/04/13	PO PART	120324		7,156.71-		
434	00000	51800	ATMOS ENERGY	2	02/04/13	PO PART	120324			7,156.71	
434	00000	51800	ATMOS ENERGY	1	02/12/13	PO PART	120324		5,346.72-		
434	00000	51800	ATMOS ENERGY	2	02/12/13	PO PART	120324			5,346.72	
434	00000	51800	ATMOS ENERGY	1	03/06/13	PO PART	120324		6,519.79-		
434	00000	51800	ATMOS ENERGY	2	03/06/13	PO PART	120324			6,519.79	
434	00000	51800	ATMOS ENERGY	1	03/14/13	PO PART	120324		5,109.11-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	03/14/13	PO PART	120324			5,109.11	
434	00000	51800	ATMOS ENERGY	1	04/02/13	PO PART	120324		5,483.76-		
434	00000	51800	ATMOS ENERGY	2	04/02/13	PO PART	120324			5,483.76	
434	00000	51800	ATMOS ENERGY	0	04/02/13	REQ NEW	128633		10,000.00		
434	00000	51800	ATMOS ENERGY	0	04/02/13	REQ DEL	128633		10,000.00-		
434	00000	51800	ATMOS ENERGY	1	04/02/13	PO ORIG	123680		10,000.00		
434	00000	51800	MAINT AND LAWN CARE EXPENSES	4	04/03/13	J.E.	12010739	2,200.00-			
434	00000	51800	ATMOS ENERGY	1	04/10/13	PO PART	120324		712.59-		
434	00000	51800	ATMOS ENERGY	2	04/10/13	PO PART	120324			712.59	
434	00000	51800	ATMOS ENERGY	1	04/10/13	PO PART	123680		3,143.85-		
434	00000	51800	ATMOS ENERGY	2	04/10/13	PO PART	123680			3,143.85	
434	00000	51800	ATMOS ENERGY	1	04/30/13	PO PART	123680		1,326.71-		
434	00000	51800	ATMOS ENERGY	2	04/30/13	PO PART	123680			1,326.71	
434	00000	51800	ATMOS ENERGY	1	04/30/13	PO VCHD	120324		2,045.47-		
434	00000	51800	ATMOS ENERGY	2	04/30/13	PO VCHD	120324			2,045.47	
	00000					PROJ TOT: BEG.	0.00	113,651.71		64,534.27	
									5,529.44		43,588.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,651.71		64,534.27	
									5,529.44		43,588.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,651.71		64,534.27	
									5,529.44		43,588.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 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	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 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	
452	00000	51800	CITY OF MARYVILLE	1	03/06/13	PO PART	123036		10,305.51-		
452	00000	51800	CITY OF MARYVILLE	2	03/06/13	PO PART	123036			10,305.51	
452	00000	51800	CITY OF ALCOA	1	03/20/13	PO PART	120318		6,169.26-		
452	00000	51800	CITY OF ALCOA	2	03/20/13	PO PART	120318			6,169.26	
452	00000	51800	CITY OF MARYVILLE	1	03/20/13	PO PART	123036		108.52-		
452	00000	51800	CITY OF MARYVILLE	2	03/20/13	PO PART	123036			108.52	
452	00000	51800	CITY OF MARYVILLE	1	03/26/13	PO PART	123036		619.33-		
452	00000	51800	CITY OF MARYVILLE	2	03/26/13	PO PART	123036			619.33	
452	00000	51800	CITY OF MARYVILLE	1	04/02/13	PO PART	123036		28,612.04-		
452	00000	51800	CITY OF MARYVILLE	2	04/02/13	PO PART	123036			28,612.04	
452	00000	51800	CITY OF MARYVILLE	1	04/10/13	PO PART	123036		9,817.57-		
452	00000	51800	CITY OF MARYVILLE	2	04/10/13	PO PART	123036			9,817.57	
452	00000	51800	CITY OF ALCOA	0	04/11/13	REQ NEW	128702		20,000.00		
452	00000	51800	CITY OF ALCOA	0	04/11/13	REQ DEL	128702		20,000.00-		
452	00000	51800	CITY OF ALCOA	1	04/11/13	PO ORIG	123803		20,000.00		
452	00000	51800	CITY OF ALCOA	1	04/17/13	PO PART	120318		1,914.58-		
452	00000	51800	CITY OF ALCOA	2	04/17/13	PO PART	120318			1,914.58	
452	00000	51800	CITY OF MARYVILLE	1	04/17/13	PO PART	123036		112.98-		
452	00000	51800	CITY OF MARYVILLE	2	04/17/13	PO PART	123036			112.98	
452	00000	51800	CITY OF ALCOA	1	04/24/13	PO PART	120318		4,137.69-		
452	00000	51800	CITY OF ALCOA	2	04/24/13	PO PART	120318			4,137.69	
452	00000	51800	CITY OF MARYVILLE	1	04/24/13	PO PART	123036		457.73-		
452	00000	51800	CITY OF MARYVILLE	2	04/24/13	PO PART	123036			457.73	
452	00000	51800	CITY OF MARYVILLE	1	04/30/13	PO PART	123036		29,066.27-		
452	00000	51800	CITY OF MARYVILLE	2	04/30/13	PO PART	123036			29,066.27	
	00000					PROJ TOT: BEG.	0.00	636,098.69		480,784.89	
									103,373.30		51,940.50
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69		480,784.89	
									103,373.30		51,940.50

MAY 01, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69		480,784.89	
									103,373.30		51,940.50

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,727.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ NEW	126775		4,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	0	07/05/12	REQ DEL	126775		4,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	07/05/12	PO ORIG	120405		4,000.00		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	10/30/12	PO PART	120405		1,500.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	10/30/12	PO PART	120405			1,500.00	
452	00000	51910	COVER UTILITY COST FOR REST OF YEAR	4	02/07/13	J.E.	12009501	1,273.00			
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	03/22/13	PO ORIG	123585		2,000.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00		1,500.00	
									4,500.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		1,500.00	
									4,500.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		1,500.00	
									4,500.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	5,000.00			
452	00000	55120	069827 AT&T/ ANIMAL CONTROL	2	07/03/12	C.R.	69827			108.92-	
452	00000	55120	CITY OF ALCOA	2	07/25/12	D.E.V	9517			12.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/29/12	D.E.V	9858			774.88	
452	00000	55120	CITY OF ALCOA	2	09/13/12	D.E.V	9934			14.28	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/04/12	D.E.V	6037			390.30	
452	00000	55120	CITY OF ALCOA	2	10/24/12	D.E.V	10111			10.50	
452	00000	55120	CITY OF ALCOA	2	11/08/12	D.E.V	10169			18.90	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/15/12	D.E.V	10215			385.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/12	D.E.V	10276			385.30	
452	00000	55120	CITY OF ALCOA	2	12/11/12	D.E.V	10316			15.98	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/12	D.E.V	15897			388.18	
452	00000	55120	CITY OF ALCOA	2	01/10/13	D.E.V	10438			13.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/17/13	D.E.V	10461			386.70	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/21/13	D.E.V	10527			329.89	
452	00000	55120	CITY OF ALCOA	2	03/07/13	D.E.V	10571			23.10	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/20/13	D.E.V	10610			362.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	04/18/13	D.E.V	10749			361.91	
	00000						PROJ TOT: BEG.	0.00	5,000.00	3,764.98	
									0.00		1,235.02
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	3,764.98	
									0.00		1,235.02
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	3,764.98	
									0.00		1,235.02

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 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	58190	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	11,000.00			
452	00000	58190	CLOSE OUT TOURIM BOARD ACCT #S	4	08/06/12	J.E.	12002368	11,000.00-			
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT			CC TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00

MAY 01, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	647,098.69		486,049.87	
									107,873.30		53,175.52

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

APRIL 30, 2013

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,500.00			
452	00000	54150	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001321			442.26-	
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			510.23	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			539.79	
452	00000	54150	CITY OF MARYVILLE	2	09/12/12	D.E.V	15341			567.13	
452	00000	54150	CITY OF MARYVILLE	2	10/17/12	D.E.V	15535			500.50	
452	00000	54150	CITY OF MARYVILLE	2	11/15/12	D.E.V	15697			335.94	
452	00000	54150	CITY OF MARYVILLE	2	12/12/12	D.E.V	15856			313.47	
452	00000	54150	CITY OF MARYVILLE	2	01/09/13	D.E.V	15968			330.96	
452	00000	54150	CITY OF MARYVILLE	2	02/19/13	D.E.V	16246			341.00	
452	00000	54150	CITY OF MARYVILLE	2	03/12/13	D.E.V	16386			362.79	
452	00000	54150	CITY OF MARYVILLE	2	04/10/13	D.E.V	16576			311.41	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	4,500.00		3,670.96	
									0.00		829.04
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		3,670.96	
									0.00		829.04
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	4,500.00		3,670.96	
									0.00		829.04

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like STATE OF TENNESSEE, FEDERAL HOMELAND SECURITY, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	LITIGATION TAX	359.91	0.00	359.91-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	187.87	400.00	212.13	46.96
112	00000	40266	00000	GENERAL SESSIONS	121,206.16	144,000.00	22,793.84	84.17
112	00000	40266	00000	CIRCUIT COURT	7,630.77	5,000.00	2,630.77-	152.61
				*****LOCAL TAXES*****	129,847.85	150,400.00	20,552.15	86.33
				FUND TOTAL	129,847.85	150,400.00	20,552.15	86.33
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	375.72	0.00	375.72-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	415.39	450.00	34.61	92.30
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,236.57	7,475.00	2,238.43	70.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	87.42	0.00	87.42-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	187.87	0.00	187.87-	*****
114	00000	40260	00000	LITIGATION TAX	359.91	0.00	359.91-	*****
				*****LOCAL TAXES*****	6,662.88	7,925.00	1,262.12	84.07
				FUND TOTAL	6,662.88	7,925.00	1,262.12	84.07
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	19,592.20	23,000.00	3,407.80	85.18
115	00000	43360	00000	LIBRARY FEES	64,097.81	44,559.00	19,538.81-	143.84
				*****CHARGES FOR CURRENT SERVICES*****	83,690.01	71,059.00	12,631.01-	117.77
115	00000	44110	00000	INTEREST EARNED	4,307.30	9,500.00	5,192.70	45.34
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,128.00	1,000.00	128.00-	112.80
115	00000	44990	00000	OTHER LOCAL REVENUES	20,805.36	24,000.00	3,194.64	86.68
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	956.97	1,400.00	443.03	68.35
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	39,220.84	80,000.00	40,779.16	49.02
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	16,845.74	24,000.00	7,154.26	70.19
				*****OTHER LOCAL REVENUES*****	83,264.21	139,900.00	56,635.79	59.51
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,998.00	3,998.00	0.00
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS	3,998.00	0.00	3,998.00-	*****
				*****STATE OF TENNESSEE*****	3,998.00	3,998.00	0.00	100.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	134,928.75	179,905.00	44,976.25	75.00
115	00000	48610	00000	DONATIONS	4,000.00	4,000.00	0.00	100.00
115	00000	48990	00000	OTHER	0.00	35,317.00	35,317.00	0.00

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	678,640.75	938,838.00	260,197.25	72.28
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00
				FUND TOTAL	1,524,232.97	2,053,315.00	529,082.03	74.23
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	423.70	0.00	423.70-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	11,298.80	15,900.00	4,601.20	71.06
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	17,572.17	35,000.00	17,427.83	50.20
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	29,294.67	51,400.00	22,105.33	56.99
122	00000	43370	00000	TELEPHONE COMMISSIONS	57,403.05	33,000.00	24,403.05-	173.94
				*****CHARGES FOR CURRENT SERVICES*****	57,403.05	33,000.00	24,403.05-	173.94
122	00000	44110	00000	INTEREST EARNED	6,451.10	14,600.00	8,148.90	44.18
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	11,489.69	14,600.00	3,110.31	78.69
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	98,187.41	428,000.00	329,812.59	22.94
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	37,325.45	48,000.00	10,674.55	77.76
				*****LOCAL TAXES*****	37,325.45	48,000.00	10,674.55	77.76
128	00000	42141	00000	DRUG COURT FEES	17,569.53	20,000.00	2,430.47	87.84
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	914.37	1,000.00	85.63	91.43
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	15,903.07	18,000.00	2,096.93	88.35
				*****FINES, FORFEITURES AND PENALTIES*****	34,386.97	39,000.00	4,613.03	88.17
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	98.31	500.00	401.69	19.66
				*****CHARGES FOR CURRENT SERVICES*****	98.31	500.00	401.69	19.66
128	00000	44110	00000	INTEREST EARNED	319.93	1,200.00	880.07	26.66
				*****OTHER LOCAL REVENUES*****	319.93	1,200.00	880.07	26.66

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER STATE GRANTS, FUND BALANCE, PAYMENTS IN LIEU OF TAXES, CABLE TV FRANCHISE, INVESTMENT INCOME, BRIDGE PROGRAM, DONATIONS, and CURRENT PROPERTY TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40150	00000	PICK-UP TAXES	26,202.61	128,000.00	101,797.39	20.47
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	9,958.93	13,000.00	3,041.07	76.60
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,085.76	140,000.00	133,914.24	4.34
141	00000	40210	00000	LOCAL OPTION SALES TAX	6,947,669.32	11,242,000.00	4,294,330.68	61.80
141	00000	40270	00000	BUSINESS TAX	211,010.25	400,000.00	188,989.75	52.75
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,292.05	5,000.00	707.95	85.84
				*****LOCAL TAXES*****	26,118,514.10	31,817,000.00	5,698,485.90	82.08
141	00000	41110	00000	MARRIAGE LICENSES	3,595.04	5,000.00	1,404.96	71.90
				*****LICENSES AND PERMITS*****	3,595.04	5,000.00	1,404.96	71.90
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	40,500.00	39,000.00	1,500.00-	103.84
				*****CHARGES FOR CURRENT SERVICES*****	40,500.00	39,000.00	1,500.00-	103.84
141	00000	44110	00000	INTEREST EARNED	27,960.21	85,000.00	57,039.79	32.89
141	00000	44120	00000	LEASE/RENTALS	9,024.89	27,000.00	17,975.11	33.42
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	36,675.48	36,675.48	0.00	100.00
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
141	00000	44170	00000	E RATE REFUND *IA*	0.27	23,324.52	23,324.25	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	229.48	0.00	229.48-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	91.00	11,000.00	10,909.00	0.82
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,575.00	50,000.00	48,425.00	3.15
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	18,271.95	45,000.00	26,728.05	40.60
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	14,417.91	20,000.00	5,582.09	72.08
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	403.00	5,000.00	4,597.00	8.06
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	389.71	1,000.00	610.29	38.97
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	49,713.17	90,000.00	40,286.83	55.23
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,725.55	12,000.00	4,274.45	64.37
				*****OTHER LOCAL REVENUES*****	167,607.80	411,000.00	243,392.20	40.78
141	00000	46511	00000	BASIC EDUCATION	38,980,500.00	43,213,000.00	4,232,500.00	90.20
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	519,915.11	596,558.00	76,642.89	87.15
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	137,968.65	70,000.00	67,968.65-	197.09
141	00000	46590	00000	OTHER STATE FUNDS-ABE	36,221.83	62,639.00	26,417.17	57.82
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	376,777.63	431,400.00	54,622.37	87.33
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	42,339.70	50,000.00	7,660.30	84.67
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,079,067.51	1,408,442.00	329,374.49	76.61

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	6,432.00	0.00	100.00	
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00	
141	00000	46980	00000	ABE GRANT	9,135.17	15,000.00	5,864.83	60.90	
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00	
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00	
				*****STATE OF TENNESSEE*****	41,289,714.58	46,225,071.00	4,935,356.42	89.32	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	104,840.87	183,917.00	79,076.13	57.00	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99	
141	00000	47640	00000	ROTC REIMBURSEMENT	97,608.24	129,000.00	31,391.76	75.66	
				*****FEDERAL GOVERNMENT*****	391,501.89	501,970.00	110,468.11	77.99	
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00	
141	00000	49700	00000	INSURANCE RECOVERY	1,544.00	0.00	1,544.00-	*****	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,544.00	230,000.00	228,456.00	0.67	
				FUND TOTAL	68,012,977.41	82,639,041.00	14,626,063.59	82.30	
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****	
142	00000	47131	61301	CARL PERKINS	93,304.96	168,663.00	75,358.04	55.32	
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****	
142	00000	47141	11301	TITLE I	1,849,312.04	2,867,561.00	1,018,248.96	64.49	
142	00000	47143	31201	IDEA PART B	585,469.03	620,640.00	35,170.97	94.33	
142	00000	47143	31221	IDEA PART B CARRYOVER	209,794.80	209,794.80	0.00	100.00	
142	00000	47143	31301	IDEA PART B	1,299,695.04	2,460,245.00	1,160,549.96	52.82	
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****	
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	11,394.00	3,144.87-	127.60	
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	54,499.00	54,499.00	0.00	100.00	
142	00000	47143	41301	IDEA PRESCHOOL	1,061.48	92,341.00	91,279.52	1.14	
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****	
142	00000	47146	91301	TITLE III	13,885.63	20,095.00	6,209.37	69.09	
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****	
142	00000	47189	71301	TITLE II	207,294.75	475,263.00	267,968.25	43.61	
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00	
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	163,584.04	175,283.56	11,699.52	93.32	
142	00000	47311	51302	RACE TO THE TOP	157,445.12	454,300.00	296,854.88	34.65	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER FEDERAL THROUGH STATE', 'VOC TRANS', 'OPERATING TRANSFERS', 'RECEIPTS FROM INDIVIDUAL SCHOOLS', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like CHILD CARE ASSISTANCE, PROPERTY TAX, and BUSINESS TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	260,650.63	285,000.00	24,349.37	91.45
177	00000	44110	05065	INTEREST	317.27	0.00	317.27-	*****
				*****OTHER LOCAL REVENUES*****	317.27	0.00	317.27-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	302,600.00	302,600.00	0.00
177	00000	47305	11227	ARRA-QSCB	0.00	205,000.00	205,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	660,306.00	660,306.00	0.00
				FUND TOTAL	317.27	660,306.00	659,988.73	0.04
189	00000	47590	03046	OTHER FEDERAL-STATE	5,911.70	0.00	5,911.70-	*****
				*****FEDERAL GOVERNMENT*****	5,911.70	0.00	5,911.70-	0.00
189	00000	48990	03045	FUND BALANCE	0.00	39,519.29	39,519.29	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	5,911.70	457,306.76	451,395.06	1.29
191	00000	44110	00000	INVESTMENT INCOME	2,967.68	20,000.00	17,032.32	14.83
				*****OTHER LOCAL REVENUES*****	2,967.68	20,000.00	17,032.32	14.83
				FUND TOTAL	2,967.68	20,000.00	17,032.32	14.83
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	1,352,386.00	8,450.00-	100.62
				*****CHARGES FOR CURRENT SERVICES*****	1,360,836.00	1,352,386.00	8,450.00-	100.62
263	00000	44110	00000	INTEREST EARNED	21,541.32	70,000.00	48,458.68	30.77
				*****OTHER LOCAL REVENUES*****	21,541.32	70,000.00	48,458.68	30.77

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	289,627.50	289,627.50	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	289,627.50	289,627.50	0.00	
263	00000	49700	00000	INSURANCE RECOVERY	207.00	0.00	207.00-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	207.00	0.00	207.00-	0.00	
				FUND TOTAL	1,382,584.32	1,712,013.50	329,429.18	80.75	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,719,770.24	15,877,800.00	8,158,029.76	48.61	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	12,675.30-	0.00	12,675.30	*****	
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*****	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,509,068.52	1,520,270.00	5,988,798.52-	493.92	
				*****CHARGES FOR CURRENT SERVICES*****	15,228,838.76	17,398,070.00	2,169,231.24	87.53	
264	00000	44110	00000	INTEREST EARNED	9,033.47	0.00	9,033.47-	*****	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	81,250.00	54,530.00	26,720.00-	149.00	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	29,230.22	35,400.00	6,169.78	82.57	
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*****	
				*****OTHER LOCAL REVENUES*****	120,413.69	89,930.00	30,483.69-	133.89	
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	160,000.00	160,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	160,000.00	160,000.00	0.00	
				FUND TOTAL	15,349,252.45	17,648,000.00	2,298,747.55	86.97	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	551,248.00	4,150.00-	100.75	
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75	
266	00000	44110	00000	INTEREST EARNED	1,867.48	0.00	1,867.48-	*****	
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****	
				*****OTHER LOCAL REVENUES*****	2,667.48	0.00	2,667.48-	0.00	
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,008,696.50	1,008,696.50	0.00	
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	634,083.90	1,559,944.50	925,860.60	40.64
308	00000	44110	00000	INTEREST CHILDRENS HOME	0.00	12,000.00-	12,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00-	12,000.00-	0.00
				FUND TOTAL	0.00	12,000.00-	12,000.00-	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	35,946.41-	0.00	35,946.41	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	35,946.41-	0.00	35,946.41	0.00
				FUND TOTAL	35,946.41-	0.00	35,946.41	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,658,149.12	7,425,000.00	2,766,850.88	62.73
351	00000	40210	00000	CITY OF ALCOA	4,420,035.32	6,894,000.00	2,473,964.68	64.11
351	00000	40210	00000	CITY OF FRIENDSVILLE	58,135.93	94,500.00	36,364.07	61.51
351	00000	40210	00000	CITY OF ROCKFORD	52,177.68	105,000.00	52,822.32	49.69
351	00000	40210	00000	CITY OF TOWNSEND	178,363.27	270,000.00	91,636.73	66.06
351	00000	40210	00000	CITY OF LOUISVILLE	108,148.43	211,500.00	103,351.57	51.13
				*****LOCAL TAXES*****	9,475,009.75	15,000,000.00	5,524,990.25	63.16
				FUND TOTAL	9,475,009.75	15,000,000.00	5,524,990.25	63.16
355	00000	40110	00000	CURRENT PROPERTY TAX	2,927,325.13	3,156,550.00	229,224.87	92.73
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	81,747.12	104,500.00	22,752.88	78.22
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	25,667.35	13,500.00	12,167.35-	190.12
355	00000	40140	00000	INTEREST AND PENALTY	13,278.04	18,500.00	5,221.96	71.77
355	00000	40150	00000	PICK-UP TAXES	4,122.80	17,000.00	12,877.20	24.25
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	978.04	9,500.00	8,521.96	10.29
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,116,542.03	1,626,000.00	509,457.97	68.66
355	00000	40270	00000	BUSINESS TAX	33,911.25	46,500.00	12,588.75	72.92
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	689.76	2,000.00	1,310.24	34.48
				*****LOCAL TAXES*****	4,204,261.52	4,994,050.00	789,788.48	84.18
355	00000	41110	00000	MARRIAGE LICENSES	541.18	450.00	91.18-	120.26
				*****LICENSES AND PERMITS*****	541.18	450.00	91.18-	120.26
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	58.67	0.00	58.67-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	58.67	0.00	58.67-	0.00
355	00000	46850	00000	MIXED DRINK TAX	6,804.31	5,500.00	1,304.31-	123.71
				*****STATE OF TENNESSEE*****	6,804.31	5,500.00	1,304.31-	123.71
				FUND TOTAL	4,211,665.68	5,000,000.00	788,334.32	84.23
356	00000	40110	00000	CURRENT PROPERTY TAX	8,156,691.21	9,118,220.00	961,528.79	89.45
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	228,003.84	252,000.00	23,996.16	90.47
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	71,519.47	44,800.00	26,719.47-	159.64
356	00000	40140	00000	INTEREST AND PENALTY	37,045.28	44,800.00	7,754.72	82.69
356	00000	40150	00000	PICK-UP TAXES	11,682.97	61,600.00	49,917.03	18.96
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	2,725.20	56,000.00	53,274.80	4.86
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,111,154.90	4,272,800.00	1,161,645.10	72.81
356	00000	40270	00000	BUSINESS TAX	94,490.20	0.00	94,490.20-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,921.97	129,200.00	127,278.03	1.48
				*****LOCAL TAXES*****	11,715,235.04	13,979,420.00	2,264,184.96	83.80
356	00000	41110	00000	MARRIAGE LICENSES	1,592.28	2,240.00	647.72	71.08
				*****LICENSES AND PERMITS*****	1,592.28	2,240.00	647.72	71.08
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	172.62	280.00	107.38	61.65
				*****OTHER LOCAL REVENUES*****	172.62	280.00	107.38	61.65
356	00000	46850	00000	MIXED DRINK TAX	18,959.63	18,060.00	899.63-	104.98
				*****STATE OF TENNESSEE*****	18,959.63	18,060.00	899.63-	104.98
				FUND TOTAL	11,735,959.57	14,000,000.00	2,264,040.43	83.82
363	00000	42810	00000	GENERAL SESSION FINES	28,705.34	30,000.00	1,294.66	95.68
363	00000	42810	00000	DRUG FINES - CIRCUIT	62,054.23	55,000.00	7,054.23-	112.82
363	00000	42865	00000	FORFEITURES	87,440.77	63,250.00	24,190.77-	138.24
				*****FINES, FORFEITURES AND PENALTIES*****	178,200.34	148,250.00	29,950.34-	120.20
363	00000	44110	00000	INTEREST EARNED	4,492.67	20,000.00	15,507.33	22.46
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	9,492.67	30,000.00	20,507.33	31.64

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	15,136.34	20,000.00	4,863.66	75.68	
				*****STATE OF TENNESSEE*****	15,136.34	20,000.00	4,863.66	75.68	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85	
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	76,250.00	52,500.00	31.14	
				FUND TOTAL	226,579.35	274,500.00	47,920.65	82.54	
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,751.74	1,500.00	251.74-	116.78	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	11,932.41	16,300.00	4,367.59	73.20	
				*****FINES, FORFEITURES AND PENALTIES*****	13,684.15	17,800.00	4,115.85	76.87	
364	00000	44110	00000	INTEREST EARNED	443.00	1,000.00	557.00	44.30	
				*****OTHER LOCAL REVENUES*****	443.00	1,000.00	557.00	44.30	
				FUND TOTAL	14,127.15	18,800.00	4,672.85	75.14	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,002,971.25	1,327,579.00	324,607.75	75.54	
				*****LOCAL TAXES*****	1,002,971.25	1,327,579.00	324,607.75	75.54	
				FUND TOTAL	1,002,971.25	1,327,579.00	324,607.75	75.54	
				TOTAL ALL FUNDS	182,022,693.31	228,067,681.25	46,044,987.94	79.81	

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	35,275.20	3,527.52	7,239.80	34,233.60
168	TEMPORARY	2,556.00	0.00	2,053.37	182.25	502.63	2,082.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,505.00	17,010.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	122,378.57	12,214.77	24,752.43	121,365.60
201	SOCIAL SECURITY	9,284.00	0.00	7,382.47	736.52	1,901.53	7,296.36
204	STATE RETIREMENT	4,825.00	0.00	4,003.80	400.38	821.20	3,967.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	95.34	9.24	21.66	172.20
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	116.57	105.03	27.43	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,757.36	174.98	412.64	1,737.65
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	23,355.54	2,426.15	5,184.46	23,187.59
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	259.10	940.90	94.09	0.00	940.90
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,027.66	2,011.72	300.30	528.00	2,031.61
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	0.00	164.00	119.00
355	TRAVEL	4,100.00	889.24	2,950.76	297.00	260.00	1,651.04
356	TUITION	960.00	50.00	750.00	0.00	160.00	650.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	2,226.00	8,908.38	691.39	1,440.00	7,592.55
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	37.33
414	DUPLICATING SUPPLIES	426.00	0.00	310.60	129.44	115.40	315.70
435	OFFICE SUPPLIES	265.00	0.00	110.62	27.25	154.38	69.92
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	638.65	156.69	584.66	464.05
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	2,226.00	155,502.14	15,489.00	31,961.55	152,828.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 01, 2013

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

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	39.38
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	39.38
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	39.38

MAY 01, 2013

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

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	400.00	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 APRIL 30, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	86,950.00	8,695.00	17,390.00	86,095.80
103	ASSISTANT	9,250.00	0.00	7,634.29	813.15	1,615.71	7,383.07
161	SECRETARY	43,800.00	0.00	36,291.60	3,629.16	7,508.40	35,250.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	130,875.89	13,137.31	26,514.11	128,728.87
201	SOCIAL SECURITY	9,759.00	0.00	7,761.69	778.38	1,997.31	7,611.41
204	STATE RETIREMENT	6,021.00	0.00	4,772.25	504.19	1,248.75	4,835.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,097.62	613.66	502.38	5,529.42
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	225.71	21.96	78.71-	388.65
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,712.14	474.51	387.86	4,295.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	527.14	52.91	227.14-	502.67
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	99.87	44.13	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,815.08	182.03	466.92	1,780.15
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	26,011.50	2,727.51	4,341.50	24,943.50
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	367.57	583.29	91.25	49.14	588.80
435	OFFICE SUPPLIES	1,300.00	94.74	664.49	36.57	540.77	340.41
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	462.31	1,347.53	127.82	755.16	1,043.73
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	298.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	0.00	5,534.05	530.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	462.31	161,261.87	15,992.64	38,194.82	155,746.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	40,569.00	4,056.90	8,364.00	39,527.40
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	40,569.00	4,056.90	74,864.00	39,527.40
201	SOCIAL SECURITY	7,157.00	0.00	2,373.92	235.64	4,783.08	2,321.24
204	STATE RETIREMENT	13,102.00	0.00	4,604.60	460.46	8,497.40	4,581.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	111.23	10.78	161.77	197.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	90.00	54.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	555.20	55.10	1,118.80	542.80
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	17,734.95	1,851.98	28,615.05	17,642.64
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	5.00	1,395.00	0.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	5.00	1,395.00	0.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	356.85	5.79	0.00	37.36	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	356.85	5.79	0.00	37.36	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	167.26	0.00	213.74	54.90
OJ TOT	*****OTHER CHARGES***	554.00	0.00	340.26	0.00	213.74	231.90
CC TOT	PERSONNEL	164,368.00	361.85	60,045.00	5,908.88	103,961.15	57,613.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	56,285.80	5,628.58	11,257.20	55,448.40
162	CLERICAL PERSONNEL	91,980.00	0.00	55,600.07	4,958.32	36,379.93	43,536.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	0.00	1,950.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	55,094.15	88.00	15,597.85	33,754.88
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	22,250.00	1,600.00	8,450.00	17,250.00
193	ELECTION WORKERS	104,000.00	0.00	25,312.25	1,505.00	78,687.75	35,734.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	0.00	9,985.00	6,645.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	230,607.27	13,779.90	162,307.73	200,844.22
201	SOCIAL SECURITY	13,000.00	0.00	13,117.46	817.87	117.46-	8,941.87
204	STATE RETIREMENT	20,149.00	0.00	12,699.07	1,201.62	7,449.93	9,967.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	247.43	23.98	124.57	415.38
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	750.00	75.00	450.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,039.07	291.69	447.93	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	3,387.85	196.96	112.15	2,323.65
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	51,140.88	4,432.12	17,067.12	43,286.71
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	752.72	940.90	94.09	0.47	940.90
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,254.00	7,698.00	142.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	510.00	3,131.29	40.00	4,332.71	5,009.35
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	600.00
355	TRAVEL	5,200.00	400.00	1,159.89	0.00	3,640.11	704.16
356	TUITION	2,800.00	1,950.00	325.00	0.00	525.00	1,820.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	0.00	55,466.39	30,244.39
OJ TOT	*****CONTRACTED SERVICES	122,757.00	11,008.05	50,885.96	276.09	71,162.68	42,888.80
435	OFFICE SUPPLIES	8,000.00	256.30	4,597.08	1,870.01	3,146.62	2,869.15
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	256.30	4,597.08	1,870.01	3,146.62	2,869.15
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	11,264.35	337,817.19	20,358.12	255,800.15	290,471.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	274,498.00	0.00	220,565.60	21,982.76	53,932.40	210,092.22
169	PART TIME PERSONNEL	13,899.00	0.00	12,620.00	2,152.00	1,279.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	295,725.60	30,388.76	67,719.40	271,712.22
201	SOCIAL SECURITY	22,534.00	0.00	17,826.14	1,830.78	4,707.86	16,297.12
204	STATE RETIREMENT	39,674.00	0.00	32,048.60	3,204.86	7,625.40	31,491.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,325.00	2,200.00	2,475.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	721.95	74.58	161.05	1,269.66
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	34,850.00	3,825.00	7,650.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,050.00	225.00	450.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	727.43	662.57	151.43-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	4,168.82	428.14	1,101.18	3,811.50
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	109,717.94	12,450.93	24,019.06	105,369.58
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	779.00	0.00	221.00	320.00
330	LEASE PAYMENTS	6,492.00	1,465.52	3,663.80	366.38	2,095.44	3,883.81
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	125.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	2,650.00	115.00	0.00	0.00	2,535.00	0.00
355	TRAVEL	2,600.00	260.43	1,349.36	53.58	990.21	1,802.49
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	919.08	2,508.91	619.99	3,382.00	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	3,459.03	9,368.23	1,164.95	10,116.49	36,571.69
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	778.01	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	2,400.00	0.00	1,434.00	456.37	966.00	1,007.08
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	486.25	81.55	2,918.45	1,465.70
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	0.00	2,715.52	537.92	5,639.18	2,472.78
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	0.00	50,798.80	799.90
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	799.90
CC TOT	REGISTER OF DEEDS	587,092.00	3,459.03	427,361.48	44,542.56	158,792.93	417,444.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	141,383.88	14,471.66	23,669.12	132,543.20
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	51,025.00	5,000.00	15,375.00	54,083.40
161	SECRETARY	29,500.00	0.00	26,208.28	2,666.66	3,291.72	23,333.40
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	24,225.00
189	OTHER SALARIES & WAGES	120,227.00	0.00	85,388.27	6,500.00	34,838.73	118,610.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	309,175.37	28,638.32	84,787.16	352,795.00
201	SOCIAL SECURITY	27,293.00	0.00	18,559.09	1,715.50	8,733.91	21,159.22
204	STATE RETIREMENT	49,964.00	0.00	35,205.95	3,257.26	14,758.05	41,020.37
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,675.00	2,750.00	19,525.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	743.97	68.20	424.03	1,663.20
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	28,050.00	2,550.00	17,850.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	620.00	620.00	100.00	0.00
212	MEDICARE	6,383.00	0.00	4,340.40	401.19	2,042.60	4,948.64
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	115,844.41	11,512.15	63,883.59	144,491.43
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	0.00	1,110.00	4,390.00
330	LEASE PAYMENTS	3,100.00	345.27	1,150.90	115.09	1,718.92	1,054.69
332	LEGAL NOTICES	3,690.00	947.85	2,129.66	310.80	700.00	522.82
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	979.27	1,823.67	43.98	1,300.00	1,067.97
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	123.92	450.00	0.00	2,416.08	994.61
355	TRAVEL	18,800.00	5,447.89	7,843.14	549.90	5,508.97	9,795.82
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	601.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,337.62	28.00	583.38	2,771.33
OJ TOT	*****CONTRACTED SERVICES	48,037.00	11,439.20	20,644.99	1,047.77	16,458.35	21,198.24
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	1,468.57	7,191.20	884.66	0.00	5,690.75
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	900.20	2,703.87	864.00	1,895.42	1,710.19
451	UNIFORMS	451.00	451.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	446.90	417.05	733.10	109.97
OJ TOT	*****SUPPLIES & MATERIAL	20,064.00	4,619.77	10,453.17	2,165.71	5,871.52	7,527.94
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	835.00	732.63	0.00	4,184.37	2,822.57
OJ TOT	*****OTHER CHARGES***	6,413.00	835.00	1,393.63	0.00	4,184.37	3,461.57
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 APRIL 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	190.00	809.20	0.00	0.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	190.00	809.20	0.00	3,615.80	0.00
CC TOT DEVELOPMENT	652,819.53	17,083.97	458,320.77	43,363.95	178,800.79	529,474.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	41,756.80	4,175.68	8,771.20	41,756.80
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	58,404.80
161	SECRETARY	35,479.00	0.00	29,566.20	2,956.62	5,912.80	29,566.22
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	129,727.80	12,972.78	26,365.20	129,727.82
201	SOCIAL SECURITY	9,678.00	0.00	7,838.61	777.77	1,839.39	7,896.04
204	STATE RETIREMENT	17,717.00	0.00	14,724.37	1,472.40	2,992.63	15,035.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	286.13	27.73	87.87	520.85
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,989.69	1,198.93	3,310.31	11,994.12
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	705.33	70.53	194.67	705.56
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	252.59	252.59	36.59-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,833.12	181.89	429.88	1,846.65
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	43,129.84	4,531.84	9,918.16	43,498.87
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	408.67	1,901.33	376.86	0.00	2,030.81
332	LEGAL NOTICES	1,350.00	833.38	582.25	100.10	0.00	712.57
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	380.97	869.03	129.25	0.00	976.58
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,623.02	5,130.61	606.21	1,422.00	5,146.20
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	70.13	437.94	40.35	0.00	349.59
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	39.72	116.64	0.00	167.64	266.91
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	324.85	1,211.95	40.35	275.64	659.90
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	1,947.87	179,434.20	18,151.18	37,981.00	179,256.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	53,057.80	5,305.78	11,236.20	52,016.20
161	SECRETARY	27,057.00	0.00	21,474.40	2,157.94	5,582.60	20,537.80
166	CUSTODIAL PERSONNEL	167,523.00	0.00	135,079.79	12,788.55	32,443.21	130,992.16
167	MAINTENANCE PERSONNEL	82,071.00	0.00	69,362.74	6,544.04	12,708.26	65,689.71
169	PART-TIME PERSONNEL	32,895.00	0.00	25,154.50	2,308.75	7,740.50	13,882.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	304,129.23	29,105.06	69,710.77	283,118.62
201	SOCIAL SECURITY	23,178.00	0.00	18,168.37	1,753.60	5,009.63	16,875.20
204	STATE RETIREMENT	40,190.00	0.00	31,938.85	3,071.70	8,251.15	30,658.03
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,325.00	2,200.00	11,275.00	33,275.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	726.95	68.20	212.05	1,326.78
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	47,175.00	4,250.00	14,025.00	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,875.00	275.00	725.00	2,975.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	974.03	791.60	177.97	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	4,249.16	410.11	1,170.84	3,946.38
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	134,432.36	12,820.21	40,846.64	139,749.40
307	COMMUNICATION	399.98	399.98	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	34,986.00	6,250.23	29,603.19	1,164.71	255.56	35,765.62
335	MAINT. & REPAIR SERVICES-BUILD	40,361.94	7,657.72	26,401.35	2,044.53	6,885.02	38,917.15
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	3,912.08	30,696.61	4,145.59	246.89	35,407.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	444.01	135.99	0.00	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	8,690.00	1,217.22	7,052.14	0.00	420.64	2,448.66
347	PEST CONTROL	2,940.00	240.00	2,700.00	495.00	0.00	2,630.00
361	PERMITS	2,180.00	395.00	1,105.00	0.00	680.00	1,935.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	123,090.92	20,516.24	97,694.28	7,849.83	8,489.11	117,122.08
410	CUSTODIAL SUPPLIES	34,584.00	1,905.16	28,594.84	1,081.97	4,084.00	26,095.05
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,196.94	4,735.38	419.98	0.10	3,646.06
434	NATURAL GAS	113,588.00	5,529.44	64,534.27	12,712.38	43,588.00	56,089.81
435	OFFICE SUPPLIES	465.03	0.00	424.65	0.00	40.38	299.10
437	PERIODICALS	44.97	0.00	44.97	0.00	0.00	0.00
451	UNIFORMS	1,929.92	0.00	1,471.06	0.00	1,401.42	506.25
452	UTILITIES	628,164.06	103,373.30	480,784.89	74,118.86	51,940.50	443,517.80
499	OTHER SUPPLIES & MATERIALS	5,548.10	416.58	5,131.52	0.00	0.00	738.61
OJ TOT	*****SUPPLIES & MATERIAL	789,670.08	112,421.42	585,721.58	88,333.19	101,054.40	531,283.76
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	5,639.00	1,265.00	15,512.64	0.00	0.89	11,647.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	1,265.00	15,512.64	0.00	0.89	11,647.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	134,202.66	1,138,051.09	138,108.29	220,101.81	1,083,532.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	131,919.80	13,605.20	3,080.20	111,356.80
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	131,919.80	13,605.20	3,080.20	111,356.80
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	36,903.00	97.00	0.00
307	COMMUNICATION	170,000.00	0.00	108,108.06	11,163.13	61,891.94	122,316.41
331	LEGAL SERVICES	50,000.00	0.00	34,631.25	1,687.50	15,368.75	26,372.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	785,136.64	155,053.00	714,863.36	879,084.83
341	PAUPER BURIALS	6,000.00	0.00	4,750.00	1,425.00	1,250.00	4,675.00
348	POSTAL CHARGES	165,000.00	43.25	133,383.23	15,979.56	31,573.52	125,628.93
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	118,866.33	7,510.08	49,383.67	135,192.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,793.25	1,221,778.51	229,721.27	874,428.24	1,293,270.01
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	132.49	18.09	116.65-	868.33	333.97
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	132.49	18.09	116.65-	868.33	3,898.45
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	75,000.00	0.00	29,784.96	12.00	45,235.29	235.00
OJ TOT	*****OTHER CHARGES***	757,345.00	0.00	712,129.96	12.00	45,235.29	682,580.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,996,345.00	6,925.74	2,065,846.36	243,221.82	923,612.06	2,091,105.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	34,687.00	3,468.70	7,188.00	33,645.40
189	OTHER SALARIES & WAGES	25,621.00	0.00	20,101.22	2,010.12	5,519.78	20,101.23
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	54,788.22	5,478.82	12,707.78	53,746.63
201	SOCIAL SECURITY	4,185.00	0.00	3,187.78	320.28	997.22	3,097.84
204	RETIREMENT	7,661.00	0.00	6,218.43	621.84	1,442.57	6,229.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	148.58	15.18	38.42	268.80
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT	144.00	0.00	776.55	776.55	632.55-	0.00
212	MEDICARE	979.00	0.00	745.47	74.90	233.53	724.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	31,076.81	3,808.75	6,079.19	30,320.44
307	COMMUNICATIONS	1,560.00	0.00	1,330.97	137.78	229.03	1,274.41
308	CONSULTANTS	5,000.00	2,790.36	2,209.64	2,209.64	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	118.40	592.00	59.20	0.60	532.80
355	TRAVEL	600.00	148.40	281.60	86.57	170.00	134.86
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	30.00	620.00	0.00	0.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	3,087.16	5,119.21	2,493.19	399.63	3,242.07
411	DATA PROCESSING	200.00	0.00	191.06	31.71	8.94	0.00
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	0.00	444.15	22.24	105.80	179.79
452	UTILITIES	6,000.00	4,500.00	1,500.00	0.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	33.60	370.97	85.34	37.14	354.79
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	4,543.58	2,629.04	139.29	151.88	5,091.77
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	7,630.74	93,714.28	11,920.05	19,338.48	92,497.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	51,660.20	5,166.02	10,582.80	50,618.60
162	CLERICAL	39,931.00	0.00	33,067.00	3,306.70	6,864.00	32,025.40
189	OTHER SALARIES & WAGES	43,250.00	0.00	35,833.20	3,583.32	7,416.80	34,791.60
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	120,560.40	12,056.04	24,863.60	117,435.60
201	SOCIAL SECURITY	9,017.00	0.00	7,095.71	704.38	1,921.29	6,946.09
204	STATE RETIREMENT	16,506.00	0.00	13,795.78	1,378.59	2,710.22	13,744.33
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,650.00	0.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	301.91	29.26	64.09	546.00
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	270.00	54.00-	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,659.52	164.72	449.48	1,624.42
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	49,822.92	5,546.95	7,791.08	47,360.84
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	88.00	180.00	0.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	377.22	1,422.78	127.85	2,057.10	2,138.16
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	0.00	364.38	0.00	135.62	0.00
355	TRAVEL	750.00	84.93	579.93	515.07	85.14	228.43
356	TUITION	1,450.00	167.66	1,232.34	0.00	50.00	129.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	717.81	3,903.60	642.92	4,327.86	4,187.75
425	GASOLINE	5,000.00	660.67	2,307.29	316.45	2,032.04	2,207.17
435	OFFICE SUPPLIES	750.00	0.83	510.97	127.12	238.20	145.32
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	212.31
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	661.50	2,818.26	443.57	2,270.24	2,564.80
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	0.00	316.46	99.99	81.54	1,393.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	99.99	81.54	1,605.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,577.70	179,099.24	18,789.47	39,336.33	173,154.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	62,614.11	6,211.69	12,433.89	61,615.34
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	276,817.95	30,528.89	65,993.05	260,302.79
162	CLERICAL PERSONNEL	51,474.00	0.00	42,686.60	4,268.66	8,787.40	41,645.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	382,118.66	41,009.24	87,214.34	363,563.13
201	SOCIAL SECURITY	29,098.00	0.00	22,778.48	2,481.88	6,319.52	21,936.41
204	STATE RETIREMENT	53,269.00	0.00	40,455.40	4,326.24	12,813.60	40,998.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,527.38	1,586.34	5,272.62	9,320.58
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	866.32	79.90	280.68	1,603.83
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	35,237.86	3,350.49	10,662.14	36,929.53
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,072.86	197.09	627.14	2,172.33
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	773.86	773.86	125.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	5,327.18	580.43	1,477.82	5,130.23
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	122,039.34	13,376.23	37,327.66	118,090.97
320	DUES & MEMBERSHIPS	1,500.00	0.00	830.00	0.00	670.00	1,843.00
330	LEASE PAYMENTS	4,266.00	1,074.68	3,524.07	350.39	21.00	3,660.68
349	PRINTING, STATIONERY & FORMS	2,200.00	157.57	1,551.41	42.43	491.02	1,239.79
355	TRAVEL	2,000.00	402.58	1,385.08	21.03	212.34	654.76
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	1,634.83	8,410.56	413.85	3,644.36	8,049.15
435	OFFICE SUPPLIES	1,200.00	0.00	1,041.01	77.08	158.99	1,134.75
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,041.01	77.08	158.99	1,134.75
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	468.28	132.76	331.72	886.63
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,172.28	132.76	331.72	1,584.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,750.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,750.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	1,634.83	514,781.85	55,009.16	128,677.07	495,172.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	43,541.80	4,354.18	12,006.20	42,500.00
122	PERSONNEL	122,855.00	0.00	96,827.31	10,154.69	26,027.69	91,260.50
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	140,369.11	14,508.87	38,033.89	133,760.50
201	SOCIAL SECURITY	11,061.00	0.00	7,976.42	830.96	3,084.58	7,685.28
204	STATE RETIREMENT	20,249.00	0.00	15,931.89	1,646.76	4,317.11	15,613.83
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,200.00	11,000.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	390.44	37.84	101.56	680.40
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	394.26	394.26	34.26-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,865.39	194.34	720.61	1,797.30
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	71,058.40	7,554.16	23,689.60	70,276.81
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	230.18	1,150.90	115.09	116.01	1,150.90
332	LEGAL NOTICES	2,500.00	264.99	1,388.15	160.65	1,000.00	1,146.35
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	570.00	187.90	9.87	787.36	351.64
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,065.17	4,895.95	285.61	3,260.37	4,987.89
411	DATA PROCESSING SUPPLIES	120.00	0.00	113.29	21.59	6.71	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	3.12	0.00	3.12-	0.00
435	OFFICE SUPPLIES	400.00	0.00	158.72	18.21	241.28	306.29
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	0.00	29.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	345.14	39.80	274.86	306.29
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	1,065.17	216,935.60	22,388.44	65,258.72	210,179.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
103	ASSISTANTS	291,623.00	0.00	260,488.71	28,179.23	31,134.29	116,477.40
162	CLERICAL PERSONNEL	102,326.00	0.00	84,743.06	8,527.22	17,582.94	150,365.93
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	407,771.77	42,960.45	61,225.23	328,463.33
201	SOCIAL SECURITY	29,078.00	0.00	24,322.93	2,558.52	4,755.07	19,602.06
204	STATE RETIREMENT	53,231.00	0.00	34,200.45	4,573.16	19,030.55	38,068.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	34,375.00	3,850.00	18,425.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	962.58	106.04	256.42	1,533.00
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	41,225.00	4,675.00	14,875.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,425.00	275.00	875.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,226.70	952.22	506.70-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	5,702.26	598.38	1,098.74	4,584.37
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	144,439.92	17,588.32	58,809.08	137,288.17
317	DATA PROCESSING SERVICES	35,370.55	0.00	35,370.55	0.00	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	0.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	840.60	3,081.34	424.84	351.48	2,666.58
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	371.47	128.53	0.00	2,000.00	208.29
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	751.25	0.00	1,498.75	770.00
355	TRAVEL	3,815.00	15.00	3,660.16	0.00	139.84	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	1,227.07	48,463.64	424.84	10,780.76	47,694.95
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	831.97	2,372.61	260.05	1,000.00	2,610.96
435	OFFICE SUPPLIES	1,500.00	72.89	922.84	0.00	504.27	581.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	295.48
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	904.86	4,919.60	260.05	4,647.40	3,945.90
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	0.00	6,957.06	144.50	20,182.39	39,134.14
OJ TOT	*****OTHER CHARGES***	27,842.45	0.00	7,468.06	144.50	20,374.39	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	2,131.93	613,062.99	61,378.16	157,836.86	557,241.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	75,027.78	6,854.16	63,229.22	120,797.64
162	CLERICAL PERSONNEL	34,179.00	0.00	28,483.60	2,848.36	5,695.40	27,442.00
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	103,511.38	9,702.52	68,924.62	148,239.64
201	SOCIAL SECURITY	10,691.00	0.00	6,058.83	573.04	4,632.17	8,654.57
204	STATE RETIREMENT	19,571.00	0.00	11,748.57	1,101.24	7,822.43	17,027.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,600.00	1,650.00	2,200.00	26,125.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	280.34	25.52	178.66	753.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	1,275.00	1,700.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	75.00	100.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	265.45	265.45	49.45-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,417.02	134.02	1,083.98	2,024.04
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	51,770.21	5,099.27	17,667.79	76,635.32
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	924.41	27.61	375.59	1,428.47
356	TUITION	100.00	0.00	60.00	0.00	40.00	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	2,878.51	27.61	2,034.49	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	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	0.00	0.00	800.00	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	200.00	158,342.10	14,829.40	90,370.90	251,243.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	231,661.00	0.00	188,189.00	18,220.82	43,472.00	189,802.59
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,947.14	0.00	1,636.86	3,091.30
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	253,676.14	24,474.82	57,616.86	254,513.89
201	SOCIAL SECURITY	19,300.00	0.00	15,151.62	1,473.34	4,148.38	15,282.29
204	STATE RETIREMENT	33,228.00	0.00	27,559.00	2,777.88	5,669.00	26,879.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,700.00	2,200.00	1,100.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	604.88	59.18	134.12	1,111.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	621.65	547.21	26.35	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,578.14	344.58	934.86	3,574.20
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	90,665.29	10,102.19	25,362.71	91,971.38
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS	1,400.00	230.18	1,150.90	115.09	18.92	1,150.90
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	0.00	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	134.50	447.50	132.00	168.00	339.68
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	379.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	637.68	7,770.22	247.09	1,949.92	6,203.81
414	DUPLICATING SUPPLIES	525.00	0.00	340.19	0.00	184.81	404.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,097.77	16.96	689.23	1,381.27
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	281.04	52.76	258.16	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	31.71	1,719.00	69.72	1,132.20	1,936.43
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	669.39	354,297.65	34,893.82	86,061.69	355,093.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	579,746.00	0.00	482,852.02	48,043.48	96,893.98	497,413.26
169	PART TIME PERSONNEL	30,000.00	0.00	20,871.75	2,406.31	9,128.25	13,609.12
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	566,263.77	56,703.79	118,530.23	572,642.38
201	SOCIAL SECURITY	42,457.00	0.00	33,253.23	3,338.08	9,203.77	33,624.47
204	STATE RETIREMENT	74,319.00	0.00	61,902.84	6,163.86	12,416.16	64,792.00
205	EMPLOYEE INSURANCE	79,200.00	0.00	63,250.00	6,050.00	15,950.00	66,000.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,396.05	135.30	302.95	2,665.32
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	80,750.00	8,075.00	21,250.00	87,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,250.00	425.00	1,750.00	4,650.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,512.03	1,410.29	143.97	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	7,777.07	780.66	2,151.93	7,863.88
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	254,091.22	26,378.19	63,168.78	267,198.02
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	1,052.00	5,260.00	276.00	244.00	5,260.00
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	66.33	66.33	433.67	80.95
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	4,987.00	0.00	878.00	10,338.00
355	TRAVEL	1,000.00	251.26	627.51	0.00	369.23	60.89
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	2,077.26	24,841.54	342.33	3,101.20	29,840.54
411	DATA PROCESSING SUP	2,000.00	171.16	859.09	0.00	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	3,747.10
425	GASOLINE	2,100.00	1,294.21	909.27	117.35	0.00	1,145.42
435	OFFICE SUPPLIES	3,750.00	479.65	5,194.78	62.37	1,121.19	2,490.50
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,202.80
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	1,945.02	8,187.31	179.72	6,974.32	9,461.32
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	80.09	0.00	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,108.09	0.00	5.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,417.56
OJ TOT	*****CAPITAL OUTLAY**	19,800.00	0.00	0.00	0.00	19,800.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	4,022.28	854,491.93	83,604.03	211,580.44	881,704.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	72,756.60	7,275.66	15,363.40	71,715.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	231,617.38	23,211.74	47,433.62	225,034.42
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	304,373.98	30,487.40	62,797.02	296,749.42
201	SOCIAL SECURITY	22,765.00	0.00	18,547.60	1,867.60	4,217.40	17,994.76
204	STATE RETIREMENT	41,674.00	0.00	34,546.25	3,460.30	7,127.75	34,393.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	706.63	68.64	200.37	1,289.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	617.29	617.29	113.29-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	4,337.71	436.76	986.29	4,208.44
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	101,255.48	10,700.59	27,518.52	100,385.80
317	DATA PROCESSING SERVICES	3,500.00	480.30	2,119.70	211.97	900.00	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,551.16	72.12	21,435.39	11,479.06
349	PRINTING, STATIONERY & FORMS	15,000.00	126.00	5,044.15	0.00	12,243.60	14,267.02
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	361.00	2,624.05	24.90	14.95	2,138.81
OJ TOT	*****CONTRACTED SERVICES	44,360.00	2,267.30	17,339.06	308.99	35,593.94	30,004.59
411	DATA PROCESSING SUP	11,050.00	0.00	5,262.04	0.00	8,117.36	854.85
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,756.58	12,490.88	1,249.86	2,469.26	9,474.92
435	OFFICE SUPPLIES	400.00	81.00	164.89	31.36	154.11	151.25
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,837.58	17,917.81	1,281.22	10,740.73	10,481.02
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	4,207.96	457,105.44	42,778.20	136,670.22	456,493.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	22,880.00	4,220.00	31,420.00	17,068.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	22,880.00	4,220.00	31,420.00	17,068.80
330	LEASE PAYMENTS	1,104.00	184.00	920.00	92.00	0.00	1,161.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	791.56
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	0.00	5,605.00	5,462.00
399	OTHER CONTRACTED SERVICES	14,881.05	905.00	3,260.73	713.14	10,715.32	2,398.30
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,613.00	9,871.73	805.14	16,570.32	9,813.27
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	0.00	0.00	100.00
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	288.46
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,084.57	3,060.13	319.61	407.05	2,815.46
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,245.63	3,249.07	319.61	526.00	3,203.92
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,603.23
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	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	2,858.63	36,054.20	5,344.75	48,516.32	42,105.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	62,540.00	6,254.00	13,622.00	61,620.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,059,739.00	106,100.77	234,492.00	1,019,292.61
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,516.63	42.91	1,480.37	6,454.84
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,128,795.63	112,397.68	249,594.37	1,087,367.45
201	SOCIAL SECURITY	85,460.00	0.00	66,778.62	6,670.50	18,681.38	64,019.31
204	STATE RETIREMENT	150,772.00	0.00	113,361.66	11,490.19	37,410.34	116,711.84
205	EMPLOYEE INSURANCE	119,900.00	0.00	81,125.00	7,700.00	38,775.00	96,800.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	2,784.86	268.18	828.14	5,062.26
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	160,650.00	15,725.00	54,400.00	170,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	9,575.00	950.00	3,075.00	9,700.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	3,458.83	2,999.80	47.17	232.88
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	15,837.58	1,580.78	4,149.42	15,233.73
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	453,571.55	47,384.45	157,366.45	477,760.02
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	166.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	12.53	0.00
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,245.00	0.00	1,670.00	0.00	575.00	875.00
330	LEASE PAYMENTS	5,991.00	998.90	4,992.10	499.21	0.00	4,051.79
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	39,142.26	377.26	6,443.17	258.73	32,321.83	6,532.54
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	2,078.78	10,018.17	471.00	8,583.05	16,010.37
355	TRAVEL	8,000.00	241.45	6,879.51	1,028.28	879.04	5,638.77
356	TUITION	4,255.00	0.00	1,625.00	0.00	2,630.00	3,619.92
399	OTHER CONTRACTED SERVICES	6,350.27	760.00	3,054.89	366.99	2,736.45	4,473.81
OJ TOT	*****CONTRACTED SERVICES	134,939.78	4,542.39	34,940.36	2,624.21	96,338.10	60,000.87
411	DATA PROCESSING SUPPLIES	5,500.00	1,263.38	3,115.00	79.76	1,757.81	3,876.07
414	DUPLICATING SERVICES	4,000.00	3.64	3,593.68	557.80	402.68	3,516.86
425	Fuel Charge	2,500.00	473.48	826.52	175.79	1,200.00	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	1,130.63	1,963.39	247.49	986.32	5,910.48
499	OTHER SUPPLIES & MATERIALS	3,353.30	764.21	2,592.64	345.59	152.01	4,910.07
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,885.34	13,259.00	1,406.43	4,581.05	19,563.24
513	WORKERS COMPENSATION INSURANCE	2,068.00	0.00	2,060.00	0.00	8.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,068.00	0.00	2,060.00	0.00	8.00	1,960.39
707	BUILDING IMPROVEMENTS	985.00	0.00	985.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	26,650.18	0.00	0.00	0.00	26,650.18	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**	27,635.18	0.00	985.00	0.00	26,650.18	14,375.45

MAY 01, 2013

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

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,174,824.26	8,427.73	1,633,611.54	163,812.77	534,538.15	1,661,027.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	510,770.41	51,077.04	102,153.59	494,912.00
161	SECRETARIES	115,661.00	0.00	92,444.60	9,244.46	23,216.40	88,677.40
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	606,815.01	60,321.50	131,369.99	587,189.40
201	SOCIAL SECURITY	35,071.00	0.00	27,311.33	3,662.48	7,759.67	26,006.04
204	STATE RETIREMENT	83,785.00	0.00	68,465.40	6,846.54	15,319.60	67,637.80
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	705.97	68.42	191.03	1,285.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	255.00	255.00	321.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	8,588.68	856.54	2,114.32	8,290.49
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	158,576.38	17,013.98	36,655.62	156,469.53
320	DUES & MEMBERSHIPS	1,885.00	295.00	1,130.00	760.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	132.00	920.00	92.00	448.00	1,349.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	0.00	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	234.68	4,963.74	161.30	951.58	6,009.20
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	1,249.55	173.00	11,831.45	1,475.89
OJ TOT	*****CONTRACTED SERVICES	26,216.00	661.68	10,120.90	1,186.30	16,804.80	11,783.36
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	417.86	271.74	0.00	1,510.40	532.38
499	OTHER SUPPLIES & MATERIALS	4,000.00	191.59	1,434.54	225.52	2,419.49	1,595.37
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	609.45	3,245.70	225.52	4,993.66	3,893.48
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	1,285.92	780,061.41	78,747.30	190,434.86	760,446.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	253,772.00	0.00	209,279.80	20,991.98	44,492.20	176,935.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	271,819.80	27,245.98	57,000.20	238,555.01
201	SOCIAL SECURITY	20,386.00	0.00	16,111.75	1,622.10	4,274.25	14,076.13
204	STATE RETIREMENT	37,321.00	0.00	30,851.36	3,092.40	6,469.64	27,648.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	649.22	62.92	188.78	1,044.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	614.97	614.97	33.03	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,768.12	379.36	998.88	3,278.37
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	104,495.42	11,021.75	22,464.58	88,551.33
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	585.64	3,115.65	302.85	498.71	3,239.01
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	426.09	6,837.52	38.89	802.39	9,128.03
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	308.07
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,011.73	11,012.12	341.74	2,973.15	13,656.01
414	DUPLICATING SUPPLIES	950.00	128.00	690.41	67.91	131.59	490.20
435	OFFICE SUPPLIES	7,420.00	199.78	4,756.66	1,059.63	2,463.56	4,571.81
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	0.00	388.11	12.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	327.78	6,889.73	1,127.54	2,983.26	5,074.01
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	1,339.51	394,707.07	39,737.01	85,525.19	346,293.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	164,666.02	16,466.60	33,611.98	159,458.00
161	SECRETARY	26,286.00	0.00	21,905.40	2,190.54	4,380.60	20,863.80
168	TEMPORARY PERSONNEL	12,000.00	0.00	7,500.00	0.00	4,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	56,616.62	5,661.66	11,353.38	55,575.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	250,688.04	24,318.80	53,845.96	235,896.80
201	SOCIAL SECURITY	18,137.00	0.00	14,739.76	1,473.70	3,397.24	14,270.40
204	STATE RETIREMENT	33,203.00	0.00	27,601.60	2,760.16	5,601.40	27,340.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	617.44	59.84	138.56	1,113.00
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	581.96	581.96	77.96-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,555.95	344.66	686.05	3,337.54
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	95,096.71	10,020.32	19,345.29	94,061.34
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	705.00
322	DRUG TESTING	2,000.00	727.25	1,138.27	135.00	400.00	1,275.00
330	LEASE PAYMENTS	4,250.00	729.10	3,234.38	352.09	286.52	3,619.34
340	MEDICAL & DENTAL	5,150.00	0.00	2,275.00	0.00	2,875.00	3,900.00
349	PRINTING-STATIONERY & FORMS	6,500.00	108.36	441.64	0.00	5,950.00	7,961.00
355	TRAVEL	6,077.00	706.99	5,105.49	344.36	264.52	5,992.78
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	171.59	2,775.32	90.40	2,715.69	1,863.18
OJ TOT	*****CONTRACTED SERVICES	32,905.00	2,443.29	15,110.10	921.85	15,656.73	25,416.30
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	423.17	750.64	74.58	26.19	334.43
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	423.17	1,222.45	74.58	554.38	787.03
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	254.20	2,123.19	23.36	454.45	1,803.54
OJ TOT	*****OTHER CHARGES***	2,938.00	254.20	2,561.19	23.36	454.45	2,229.54
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	3,120.66	368,359.84	35,358.91	89,856.81	359,757.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	21,000.00	2,100.00	600.00-	21,000.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	21,000.00	2,100.00	600.00-	21,000.00
201	SOCIAL SECURITY	1,265.00	0.00	1,302.00	130.20	37.00-	1,302.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	117.00	63.00	27.00	67.20
212	FICA-MEDICARE	296.00	0.00	304.60	30.46	8.60-	304.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,723.60	223.66	18.60-	1,673.80
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	14,300.00
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	1,300.00	26,420.00	2,600.00	0.00	26,420.00
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	1,300.00	49,174.60	4,923.66	618.60-	49,131.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	48,977.80	4,897.78	9,795.20	47,551.20
110	LIEUTENANTS	48,347.00	0.00	40,282.40	4,028.24	8,064.60	39,109.20
164	ATTENDANTS	224,059.00	0.00	161,420.35	18,997.43	62,638.65	171,799.84
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	254,908.29	27,923.45	82,547.71	264,362.99
201	SOCIAL SECURITY	20,923.00	0.00	15,531.60	1,695.73	5,391.40	16,097.48
204	STATE RETIREMENT	45,057.00	0.00	37,115.64	4,030.72	7,941.36	38,500.38
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,404.97	1,650.00	12,995.03	13,065.61
206	EMPLOYEE INS LIFE	930.00	0.00	649.73	68.20	280.27	1,179.58
207	EMPLOYEE INS HEALTH	40,800.00	0.00	30,954.73	3,366.00	9,845.27	30,660.81
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,820.85	198.00	579.15	1,803.57
210	UNEMPLOYMENT	576.00	0.00	639.86	639.86	63.86-	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,632.33	396.56	1,260.67	3,764.87
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	103,749.71	12,045.07	38,229.29	105,072.30
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	367,061.00	39,968.52	121,027.00	377,598.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	46,875.00	4,687.50	18,125.00	28,384.31
111	PROBATION OFFICER	173,300.00	0.00	134,147.86	13,608.34	39,152.14	89,989.42
119	BOOKKEEPER	31,260.00	0.00	23,511.65	2,333.37	7,748.35	21,676.84
161	RECEPTIONIST	24,350.00	0.00	17,950.52	2,000.00	6,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	5,178.00	600.00	2,522.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	227,663.03	23,229.21	73,946.97	149,947.68
201	SOCIAL SECURITY	18,885.00	0.00	13,694.61	1,406.18	5,190.39	9,007.10
204	STATE RETIREMENT	34,818.00	0.00	25,871.04	2,636.51	8,946.96	15,444.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	14,575.00	1,100.00	5,225.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	593.79	59.18	247.21	759.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,217.63	2,550.00	10,482.37	26,540.17
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,958.39	200.00	158.39-	1,585.05
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,202.56	328.85	1,214.44	2,106.48
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	85,193.92	8,280.72	31,715.08	67,126.84
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	231.10	1,150.90	115.09	18.00	1,150.90
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	636.25
355	TRAVEL	600.00	0.00	903.60	0.00	111.40	149.74
356	TUITION	1,000.00	0.00	1,860.00	0.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	1,075.00	14,045.82	300.00	3,968.84	29,533.42
OJ TOT	*****CONTRACTED SERVICES	24,500.00	1,306.10	20,200.32	415.09	4,383.24	32,255.31
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	230.84	1,813.66	10.50	0.00	424.79
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	246.66	2,744.79	290.29	0.75	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	7,992.20	477.50	6,941.39	300.79	617.81	4,585.16
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	2,907.80	0.00	2,907.80	0.00	0.00	844.51
OJ TOT	*****CAPITAL OUTLAY**	2,907.80	0.00	2,907.80	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	1,783.60	343,363.46	32,225.81	110,663.10	255,099.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	68,849.56	6,871.74	13,703.44	67,967.60
103	ASSISTANT	112,708.00	0.00	94,832.40	9,483.24	17,875.60	88,494.10
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	193,246.08	17,918.76	139,276.92	269,516.40
106	DEPUTIES	3,620,183.00	0.00	2,882,824.36	288,162.25	737,358.64	2,612,706.48
107	DETECTIVES	343,706.00	0.00	249,518.06	24,928.48	94,187.94	272,370.53
108	INVESTIGATORS	36,078.00	0.00	25,050.00	2,505.00	11,028.00	24,009.00
109	CAPTAINS	219,320.00	0.00	186,708.66	18,276.64	32,611.34	132,014.40
110	LIEUTENANT	264,196.00	0.00	227,178.69	21,238.88	37,017.31	213,751.20
115	SERGEANTS	414,994.00	0.00	333,668.60	29,971.06	81,325.40	296,783.30
142	MECHANICS	37,880.00	0.00	31,695.80	3,169.58	6,184.20	30,647.60
162	CLERICAL PERSONNEL	194,850.00	0.00	167,589.32	16,822.78	27,260.68	159,554.40
164	ATTENDENTS	190,431.00	0.00	155,902.40	15,590.24	34,528.60	150,618.00
186	LONGEVITY PAY	64,354.00	0.00	50,983.93	338.66	13,370.07	53,051.34
187	OVERTIME	430,000.00	0.00	325,412.71	34,047.13	104,587.29	321,736.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,352.60	1,035.26	6,763.40	10,347.80
196	IN-SERVICE TRAINING	87,000.00	0.00	87,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	6,447,892.00	0.00	5,090,813.17	490,359.70	1,357,078.83	4,703,568.88
201	SOCIAL SECURITY	394,376.00	0.00	304,933.35	29,287.60	89,442.65	281,196.53
204	STATE RETIREMENT	923,412.00	0.00	701,164.18	68,214.24	222,247.82	679,925.80
205	EMPLOYEE INSURANCE	501,600.00	0.00	472,443.19	46,678.90	29,156.81	446,089.76
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	12,146.71	1,173.78	4,216.29	21,059.09
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	602,099.74	60,287.18	131,700.26	574,318.34
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	35,017.62	3,521.30	8,182.38	33,609.50
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	13,000.69	12,312.32	2,265.69-	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	71,487.81	6,863.59	20,744.19	65,902.73
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,212,293.29	228,338.91	503,424.71	2,102,202.74
307	COMMUNICATION	19,800.00	1,236.95	18,511.39	793.04	126.61	17,347.40
320	DUES & MEMBERSHIPS	5,600.00	450.00	5,140.00	60.00	10.00	5,225.00
322	EVALUATION & TESTING	13,000.00	2,040.00	11,101.00	606.00	172.00	7,047.00
330	LEASE PAYMENTS	20,000.00	2,075.91	17,327.25	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	1,050.44
333	LICENSES	9,500.00	2,706.34	5,390.76	4,085.67	1,437.35	3,822.80
334	MAINTENANCE AGREEMENTS	68,700.00	11,464.40	62,801.73	0.00	4,499.87	56,330.96
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	10,564.97	36,899.32	6,355.49	1,635.71	42,961.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	0.00	550.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,809.20	18,209.83	1,349.72	33,566.67	20,475.48
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,996.49	8,655.66	0.00	4,602.80	15,424.54
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	5,546.12	30,847.10	1,849.30	25,446.38	30,392.94
356	TUITION	78,000.00	15,304.49	19,682.49	3,300.00	44,053.02	31,595.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,447.29	7,728.58	475.07	14.12	7,886.03
OJ TOT	*****CONTRACTED SERVICES	435,332.00	64,594.16	267,582.36	20,377.29	118,241.62	284,089.55
406	AMMUNITION	36,947.37	29,609.91	7,337.46	0.00	0.00	36,945.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	58.86	19,106.50	1,441.14	84.64	18,032.73
414	DUPLICATING SUPPLIES	2,000.00	150.83	1,849.17	660.28	0.00	132.00
415	ELECTRICITY	11,200.00	0.00	7,430.61	912.55	3,769.39	6,161.88
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,230.47	1,752.52	264.53	17.01	853.75
424	GARAGE SUPPLIES	1,800.00	488.86	713.14	127.70	598.00	378.62
425	GASOLINE	550,000.00	114,888.62	435,096.63	49,654.88	14.75	425,311.99
431	LAW ENFORCEMENT SUPPLIES	24,000.00	8,967.83	14,958.56	1,036.82	184.11	19,441.84
433	LUBRICANTS	4,500.00	2,610.01	1,889.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	11,400.00	375.47	10,921.13	541.63	181.29	10,659.19
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	4,025.91	23,972.99	954.90	100.00	29,325.83
451	UNIFORMS	99,250.00	32,714.75	60,382.63	3,939.10	10,862.05	57,726.71
453	VEHICLE PARTS	40,000.00	1,674.54	43,330.67	3,677.15	2.36	27,530.40
499	OTHER SUPPLIES & MATERIALS	31,800.00	4,677.35	26,395.68	388.75	997.99	16,255.71
OJ TOT	*****SUPPLIES & MATERIAL	862,647.37	201,553.46	655,557.63	64,029.43	16,811.59	653,180.64
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	2,000.00	1,734.75	0.00	17.88	4,710.50
OJ TOT	*****OTHER CHARGES***	162,884.63	2,000.00	160,866.75	0.00	17.88	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	1,250.00	58,878.03	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	3,741.99	148,900.31	25,566.11	37,634.70	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	4,991.99	208,278.34	25,566.11	70,773.67	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,908,518.00	273,139.61	8,595,391.54	828,671.44	2,066,348.30	7,906,109.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,250.00	1,750.00	150.00	0.00	2,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,250.00	1,750.00	150.00	0.00	2,400.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,250.00	1,750.00	150.00	0.00	4,488.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	40,302.80	4,030.28	8,062.20	39,119.80
105	SUPERVISOR	40,750.00	0.00	31,695.80	3,169.58	9,054.20	30,654.00
109	CAPTAIN	61,712.00	0.00	51,426.60	5,142.66	10,285.40	49,928.60
110	LIEUTENANTS	117,895.00	0.00	87,481.84	10,767.04	30,413.16	76,533.60
115	SERGEANTS	91,840.00	0.00	59,252.94	8,739.62	32,587.06	95,936.00
120	COMPUTER PROGRAMMERS	202,289.00	0.00	165,974.30	15,986.84	36,314.70	163,116.00
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	145,384.19
160	GUARDS	128,986.00	0.00	99,116.68	10,342.94	29,869.32	80,967.12
162	CLERICAL PERSONNEL	187,140.00	0.00	155,948.00	15,594.80	31,192.00	149,697.60
164	ATTENDANTS	2,345,064.00	0.00	1,892,910.55	186,426.22	452,153.45	1,850,625.02
165	CAFETERIA PERSONNEL	78,808.00	0.00	65,587.60	6,558.76	13,220.40	78,795.60
169	PART-TIME PERSONNEL	160,133.00	0.00	136,805.48	12,244.06	23,327.52	113,001.38
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	0.00	1,551.20	24,483.18
187	OVERTIME PAY	190,000.00	0.00	171,390.63	18,776.63	18,609.37	131,015.20
189	OTHER SALARIES & WAGES	1,500.00-	0.00	0.00	0.00	1,500.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	0.00	6,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,714,800.00	0.00	3,012,842.02	297,779.43	701,957.98	3,029,257.29
201	SOCIAL SECURITY	248,917.00	0.00	180,039.88	17,709.60	68,877.12	181,350.10
204	STATE RETIREMENT	457,842.00	0.00	340,692.33	32,755.18	117,149.67	359,517.47
205	EMPLOYEE INSURANCE	323,400.00	0.00	257,730.78	28,670.38	65,669.22	268,830.47
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	7,108.93	683.70	3,937.07	13,750.03
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	406,645.07	40,445.31	179,854.93	434,271.94
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	23,512.27	2,329.15	10,987.73	25,362.51
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	9,218.30	8,192.63	218.30-	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	42,299.48	4,171.91	15,914.52	42,502.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,267,247.04	134,957.86	462,171.96	1,326,194.59
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	150.00	780.00	0.00	70.00	600.00
322	EVALUATION & TESTING	1,000.00	525.00	350.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILD	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	6,425.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	684,327.05
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	115.00	4,190.00	1,875.00
355	TRAVEL	39,700.00	4,403.00	7,023.29	73.00	28,923.71	5,619.34
356	TUITION	15,400.00	700.00	2,699.00	199.00	12,001.00	1,400.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	99,038.10	928,764.50	103,431.90	2,654.72	2,534.79
OJ TOT	*****CONTRACTED SERVICES	1,107,900.00	105,201.10	984,308.30	103,818.90	20,023.79	714,328.44
410	CUSTODIAL SUPPLIES	67,920.00	4,343.71	57,696.99	6,822.00	5,879.30	50,630.59
411	DATA PROCESSING SUPPLIES	11,200.00	237.76	11,756.04	0.00	24.50	6,741.53
421	FOOD PREPARATION SUPPLIES	28,806.00	0.00	28,963.26	2,527.27	94.13	23,847.10
422	FOOD SUPPLIES	530,000.00	116,180.01	464,373.21	46,759.94	49,745.13-	402,751.53
441	PRISONERS CLOTHING	9,800.00	285.63	9,014.37	1,366.02	500.00	10,451.28
451	UNIFORMS	26,500.00	5,635.23	20,791.68	2,008.84	9,685.84	4,677.57
499	OTHER SUPPLIES & MATERIALS	81,106.50	15,309.70	67,999.13	6,248.93	1,125.10	51,352.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	755,332.50	141,992.04	660,594.68	65,733.00	32,436.26-	550,452.25
	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	247,193.14	6,027,987.62	602,289.19	1,156,584.39	5,722,176.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	6,970.84	710.30	1,438.16	6,764.20
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	6,970.84	710.30	1,438.16	6,764.20
201	SOCIAL SECURITY	521.00	0.00	418.59	42.38	102.41	407.08
204	RETIREMENT	954.00	0.00	1,035.12	105.48	81.12-	1,020.60
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	9.62	0.95	9.62-	17.50
212	EMPLOYER MEDICARE	122.00	0.00	97.99	9.90	24.01	95.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,561.32	158.71	35.68	1,540.34
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	8,741.16	869.01	1,473.84	8,511.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	51,426.60	5,142.66	13,370.40	49,928.80
110	LIEUTENANT	58,774.00	0.00	33,208.80	3,320.88	25,565.20	32,167.20
115	SERGEANTS	103,396.00	0.00	79,345.04	8,014.22	24,050.96	66,730.56
131	MEDICAL PERSONNEL	23,752.00	0.00	7,668.71	224.73	16,083.29	13,726.54
160	TRANSPORT GUARDS	89,040.00	0.00	45,287.76	7,064.18	43,752.24	57,659.85
164	ATTENDANTS	542,887.00	0.00	429,712.08	40,020.16	113,174.92	408,417.25
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	11,072.43	556.56	337.57	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	23,890.40	2,389.04	10,633.60	23,836.60
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	683,885.48	66,732.43	257,610.52	665,484.76
201	SOCIAL SECURITY	58,373.00	0.00	41,042.29	3,998.91	17,330.71	39,759.48
204	STATE RETIREMENT	109,127.00	0.00	80,840.12	7,492.61	28,286.88	78,560.99
205	EMPLOYEE INSURANCE	99,000.00	0.00	62,500.43	6,325.72	36,499.57	66,074.30
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,728.27	159.40	2,567.73	3,050.79
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	95,805.16	8,602.58	36,794.84	97,973.47
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,100.96	481.02	2,699.04	5,421.10
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,831.65	1,766.47	328.35	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	9,598.48	935.23	4,052.52	9,298.83
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	298,447.36	29,761.94	128,559.64	300,243.65
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	4,256.99
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	4,822.77	0.00	1,877.23	1,200.58
356	TUITION	8,000.00	0.00	3,595.00	0.00	5,200.00	1,060.00
399	OTHER CONTRACTED SERVICES	6,000.00	3,795.00	0.00	0.00	2,205.00	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	7,095.00	8,561.77	0.00	16,289.39	8,608.02
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	484.86
435	OFFICE SUPPLIES	3,000.00	1,500.74	1,015.37	370.03	483.89	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,336.72
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,570.97	5,496.29	467.91	4,732.74	8,636.64
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	8,208.06	7,139.29	837.94	19,452.65	13,413.00
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	15,303.06	1,021,476.90	97,332.31	421,912.20	1,010,535.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50
CC TOT	350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	48,816.60	4,881.66	10,233.40	47,775.00
162	CLERICAL PERSONNEL	44,057.00	0.00	36,686.20	3,668.62	7,370.80	35,644.60
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	85,502.80	8,550.28	17,604.20	83,419.60
201	SOCIAL SECURITY	6,393.00	0.00	5,154.76	515.38	1,238.24	5,038.82
204	STATE RETIREMENT	11,702.00	0.00	9,704.42	970.44	1,997.58	9,711.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	213.15	20.68	46.85	390.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	180.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,205.54	120.54	289.46	1,178.55
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	30,957.87	3,257.04	6,436.13	30,819.43
330	LEASE PAYMENTS	900.00	230.18	230.18	115.09	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	3,790.17	11,178.80	240.25	75,480.49	14,951.88
OJ TOT	*****CONTRACTED SERVICES	92,082.67	4,020.35	11,408.98	355.34	78,170.13	14,951.88
425	GASOLINE	3,518.00	1,436.20	2,082.86	159.43	1.06-	1,727.17
431	LAW ENFORCEMENT SUPPLIES	2,962.53	0.00	311.60	311.60	2,650.93	0.00
435	OFFICE SUPPLIES	100.00	0.00	69.01	0.00	30.99	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	836.62
OJ TOT	*****SUPPLIES & MATERIAL	6,580.53	1,436.20	2,463.47	471.03	2,680.86	2,665.74
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	42,549.44	232,291.17	51,876.52	2,292.10	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	223,569.95	42,549.44	249,337.16	51,876.52	5,246.11	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	48,005.99	379,825.28	64,510.21	110,137.43	149,788.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	375,651.61	38,518.32	85,988.39	396,615.90
162	CLERICAL PERSONNEL	92,502.00	0.00	76,733.43	7,744.40	15,768.57	73,297.24
166	CUSTODIAN	47,320.00	0.00	33,946.69	2,151.66	13,373.31	34,042.21
169	PART TIME	107,020.00	0.00	78,405.76	7,667.16	28,614.24	28,424.23
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	564,737.49	56,081.54	143,744.51	532,379.58
201	SOCIAL SECURITY	39,772.00	0.00	32,887.90	3,255.33	6,884.10	31,283.08
204	STATE RETIREMENT	68,324.00	0.00	54,006.29	5,292.00	14,317.71	49,061.35
205	EMPLOYEE INSURANCE	79,200.00	0.00	64,350.00	6,050.00	14,850.00	57,750.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	2,199.63	220.60	537.63-	2,163.42
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	82,025.00	8,075.00	19,975.00	82,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,575.00	450.00	1,425.00	4,725.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,734.93	1,488.02	78.93-	274.42
212	FICA-MEDICARE	9,302.00	0.00	7,808.91	776.25	1,493.09	7,427.96
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	249,587.66	25,607.20	58,328.34	234,710.23
307	COMMUNICATION	23,486.00	0.00	19,506.51	2,245.33	3,979.49	19,366.26
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	96,810.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,591.22	826.58	2,748.54	173.13	16.10	1,902.15
336	MAINTENANCE & REPAIR - EQUIPME	722.78	335.00	380.06	65.00	7.72	567.71
347	PEST CONTROL	522.00	62.00	310.00	0.00	150.00	310.00
355	TRAVEL	9,280.00	834.01	3,309.04	513.71	5,136.95	2,947.79
399	OTHER CONTRACTED SERVICES	2,732.00	680.60	2,039.40	203.14	12.00	2,401.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	2,738.19	125,103.55	100,010.31	9,302.26	27,494.91
410	CUSTODIAL SUPPLIES	2,090.00	295.42	1,794.58	0.00	0.00	1,761.23
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	146.50	37,325.16	4,335.20	14,428.34	38,092.26
435	OFFICE SUPPLIES	600.00	37.44	562.56	0.00	0.00	847.50
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	479.36	39,682.30	4,335.20	14,428.34	41,493.42
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	514.00	1,595.00	236.00	1,391.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	514.00	2,714.00	236.00	1,391.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	3,731.55	981,825.00	186,270.25	227,194.45	837,196.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	12,537.50	1,295.00	4,462.50	13,207.50
187	OVERTIME	15,048.00	0.00	11,372.79	1,370.17	3,675.21	11,198.50
189	OTHER SALARIES & WAGES	94,786.00	0.00	76,315.22	6,897.38	18,470.78	74,227.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	100,225.51	9,562.55	26,608.49	98,633.75
201	SOCIAL SECURITY	7,864.00	0.00	6,161.87	588.05	1,702.13	6,088.48
204	STATE RETIREMENT	12,466.00	0.00	9,491.71	562.89	2,974.29	9,643.23
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	193.31	14.96	110.69	348.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	296.37	285.17	8.37-	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,441.10	137.53	397.90	1,423.91
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	31,084.36	2,938.60	7,876.64	31,023.83
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	150.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	2,412.56	0.00	1,587.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	18,060.88	30,987.67	5,044.75	1,774.45	26,079.82
OJ TOT	*****CONTRACTED SERVICES	56,500.00	19,120.88	33,340.23	5,044.75	4,861.89	27,489.22
401	ANIMAL FOOD	17,534.00	4,177.00	10,823.00	700.80	2,534.00	12,521.21
413	MEDICAL EXPENSES	35,000.00	6,795.43	24,687.84	2,778.11	3,516.73	14,798.14
425	GASOLINE	10,000.00	3,378.85	5,621.41	522.07	1,500.00	5,550.21
435	OFFICE SUPPLIES	4,400.00	2,055.05	1,607.59	288.26	737.36	1,419.53
451	UNIFORMS	3,000.00	0.00	1,584.39	70.47	1,415.61	1,943.47
452	UTILITIES	5,000.00	0.00	3,764.98	361.91	1,235.02	4,565.08
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	0.00	458.46	714.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,406.33	50,130.75	4,721.62	11,397.18	41,512.63
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,148.71	11,083.56	503.96	13,856.42	5,480.25
OJ TOT	*****OTHER CHARGES***	30,690.00	7,148.71	11,273.56	503.96	13,856.42	5,652.25
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	42,675.92	226,054.41	22,771.48	64,600.62	204,311.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	4,254.62	478.98	1,495.38	4,196.54
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	86,526.35	31,318.31	68,839.65	89,098.65
330	LEASE PAYMENTS	1,130.00	189.10	940.90	94.09	0.00	940.90
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	189.10	91,721.87	31,891.38	70,585.03	94,236.09
719	OFFICE EQUIPMENT	1,000.00	0.00	915.32	0.00	84.68	5,578.87
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	915.32	0.00	84.68	5,578.87
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	189.10	92,637.19	31,891.38	70,669.71	99,814.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	39,961.40	3,996.14	8,243.60	38,919.80
162	CLERICAL PERSONNEL	40,922.00	0.00	33,735.60	3,373.56	7,186.40	32,694.00
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	73,697.00	7,369.70	15,430.00	71,613.80
201	SOCIAL SECURITY	5,526.00	0.00	4,564.24	456.40	961.76	4,435.20
204	STATE RETIREMENT	10,116.00	0.00	8,364.60	836.46	1,751.40	8,300.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	199.76	19.36	46.24	361.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	180.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,067.40	106.74	224.60	1,037.20
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	23,376.00	2,498.96	4,748.00	23,133.60
307	COMMUNICATION	981.00	0.00	817.73	81.88	163.27	806.01
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	58.28	26.32	16.72	32.85
OJ TOT	*****CONTRACTED SERVICES	1,181.00	0.00	876.01	108.20	304.99	838.86
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	13.51	13.51	36.49	132.98
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	13.51	13.51	86.49	132.98
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	98,095.52	9,990.37	20,569.48	95,849.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	109,542.75	0.00	580,049.25
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	109,542.75	0.00	580,049.25
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	109,542.75	0.00	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 APRIL 30, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	37,291.60	3,729.16	7,708.40	36,250.00
162	CLERICAL PERSONNEL	64,975.00	0.00	53,728.60	5,372.86	11,246.40	51,645.20
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	91,020.20	9,102.02	18,954.80	87,895.20
201	SOCIAL SECURITY	6,818.00	0.00	5,358.43	537.06	1,459.57	5,182.76
204	STATE RETIREMENT	12,483.00	0.00	10,380.51	1,040.58	2,102.49	8,506.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	249.70	24.20	53.30	445.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	249.10	249.10	33.10-	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,253.08	125.58	341.92	1,212.12
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	41,990.82	4,426.52	8,824.18	36,568.53
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,150.90
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	232.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	3,941.10	230.18	3,715.92	115.09	250.00	2,404.30
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	0.00	83.97	660.07
425	GASOLINE	1,380.07	194.70	1,063.60	106.28	235.06	399.62
435	OFFICE SUPPLIES	436.00	0.00	278.81	18.50	157.19	859.66
OJ TOT	*****SUPPLIES & MATERIAL	2,047.07	194.70	1,609.44	124.78	476.22	1,919.35
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	424.88	138,623.21	13,768.41	28,505.20	128,961.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96
CC TOT MISCELLANEOUS	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	27,515.00	2,751.50	5,202.00	26,470.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	27,765.00	2,751.50	5,202.00	26,720.00
201	SOCIAL SECURITY	2,044.00	0.00	1,635.64	161.66	408.36	1,569.50
204	STATE RETIREMENT	3,741.00	0.00	3,151.36	312.30	589.64	3,096.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,281.23	550.00	1,318.77	5,364.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	70.23	7.26	20.77	127.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,987.98	425.00	1,112.02	4,041.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	234.58	25.00	65.42	237.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.55	82.55	10.55-	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	382.47	37.80	95.53	367.12
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	14,826.04	1,601.57	3,599.96	14,804.91
309	CONTRACTS W/GOVT AGENCIES	3,258.00	0.00	3,258.00	236.16	0.00	2,558.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	5,575.00	19,085.00	2,525.00	1.19	18,521.20
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,575.00	22,343.00	2,761.16	51.19	21,079.20
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,174.56	1,325.44	0.00	0.00	1,445.71
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,174.56	1,864.12	0.00	550.00	1,445.71
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	6,749.56	67,619.16	7,114.23	9,403.15	64,846.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	96,489.00	0.00	96,489.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	96,489.00	0.00	96,489.00	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 APRIL 30, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	861.64	861.64	37,091.36	14,678.72
718	MOTOR VEHICLES	500,000.00	57,072.00	421,928.00	0.00	21,000.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	57,072.00	587,294.56	861.64	58,091.44	330,223.02
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	57,072.00	587,294.56	861.64	58,091.44	330,863.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
FD TOT	GENERAL GOVERNMENT	45,303,219.77	922,416.64	35,389,576.78	3,632,638.02	9,205,563.91	32,561,543.02

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,272.87	0.00	231.13	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,272.87	0.00	231.13	0.00
707	BUILDING IMPROVEMENTS	142,896.00	0.00	6,825.00	6,825.00	136,071.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	0.00	6,825.00	6,825.00	136,071.00	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	0.00	8,097.87	6,825.00	142,302.13	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 APRIL 30, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	598.50
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	598.50
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	598.50
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	8,097.87	6,825.00	142,302.13	1,230.93

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	1,874.00	5,913.00	657.00	0.00	5,634.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	1,874.00	5,913.00	657.00	0.00	5,634.00
510	TRUSTEE'S COMMISSION	138.00	0.00	65.43	0.00	72.57	75.45
OJ TOT	*****OTHER CHARGES***	138.00	0.00	65.43	0.00	72.57	75.45
CC TOT	OTHER CHARGES	7,925.00	1,874.00	5,978.43	657.00	72.57	5,709.45
FD TOT	LAW LIBRARY	7,925.00	1,874.00	5,978.43	657.00	72.57	5,709.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,008.04	286.48	624.96	2,920.47
166	CUSTODIAL PERSONNEL	58,151.00	0.00	39,151.75	3,745.66	18,999.25	36,603.97
167	MAINTENANCE PERSONNEL	31,213.00	0.00	22,849.68	2,176.16	8,363.32	21,970.00
169	PART TIME PERSONNEL	16,080.00	0.00	8,698.85	871.50	7,381.15	8,617.88
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	73,708.32	7,079.80	35,368.68	70,112.32
201	SOCIAL SECURITY	6,762.00	0.00	4,386.42	418.92	2,375.58	4,212.34
204	STATE RETIREMENT	8,167.00	0.00	6,197.81	592.28	1,969.19	5,948.48
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	7,425.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	190.05	17.71	46.95	298.32
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,325.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	750.00	75.00	150.00	725.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	272.67	235.35	159.33	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,025.84	97.97	556.16	985.23
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	36,572.79	3,812.23	10,007.21	31,956.24
335	MAINT & REP SERV-BLDGS	30,000.00	10,551.45	14,888.33	7,106.17	5,629.47	11,746.44
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,105.22	4,989.45	1,337.93	2,098.21	3,271.19
OJ TOT	*****CONTRACTED SERVICES	38,000.00	11,656.67	19,877.78	8,444.10	7,727.68	15,017.63
499	OTHER SUPPLIES & MATERIALS	3,577.00	2,409.24	1,048.45	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	2,409.24	1,048.45	0.00	600.00	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	14,065.91	131,370.34	19,336.13	53,703.57	117,240.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	62,245.26	5,928.12	14,820.74	61,527.18
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	249,074.64	23,734.06	60,925.36	241,269.10
169	PART-TIME PERSONNEL	254,306.00	0.00	175,656.74	14,622.77	78,649.26	180,823.65
189	OTHER SALARIES & WAGES	216,199.00	0.00	163,717.23	15,613.24	52,481.77	154,692.70
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	650,693.87	59,898.19	206,877.13	638,312.63
201	SOCIAL SECURITY	53,169.00	0.00	39,116.84	3,574.66	14,052.16	37,852.08
204	STATE RETIREMENT	57,551.00	0.00	45,324.44	4,319.24	12,226.56	52,110.22
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	46,200.00	4,950.00	9,204.00	47,575.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,375.23	127.65	290.77	2,248.08
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	72,250.00	7,225.00	14,450.00	71,400.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,250.00	425.00	850.00	4,200.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,909.20	1,906.97	330.80	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	9,137.23	836.03	3,296.77	8,936.31
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	220,562.94	23,364.55	54,701.06	225,167.09
307	COMMUNICATION	11,000.00	0.00	7,119.58	637.39	3,880.42	7,842.24
317	DATA PROCESSING SERVICES	25,000.00	0.00	19,107.58	0.00	5,892.42	20,945.54
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	1,314.15	5,660.88	725.43	4,024.97	6,487.38
334	MAINTENANCE AGREEMENTS	5,000.00	170.00	3,063.50	80.50	1,766.50	2,517.50
347	PEST CONTROL	800.00	116.00	580.00	58.00	162.00	580.00
348	POSTAL CHARGES	3,500.00	0.00	1,935.87	99.72	1,564.13	2,202.89
355	TRAVEL	1,200.00	93.34	814.77	13.16	291.89	1,057.71
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	7,355.90	17,546.75	4,196.38	7,419.20	14,284.25
OJ TOT	*****CONTRACTED SERVICES	88,725.00	9,049.39	55,873.93	5,810.58	26,181.53	55,947.51
410	CUSTODIAL SUPPLIES	16,500.00	0.00	8,019.47	1,451.48	8,560.14	8,222.01
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	4,837.81	624.89	841.43	0.00
432	LIBRARY BOOKS	250,000.00	23,179.66	183,162.81	18,497.36	45,925.59	185,160.46
435	OFFICE SUPPLIES	17,500.00	1,280.97	15,398.60	621.76	1,369.68	11,783.20
437	PERIODICALS	25,000.00	1,173.19	1,830.99	169.57	21,995.82	14,036.20
452	UTILITIES	190,000.00	0.00	159,226.38	17,539.59	30,773.62	145,626.86
499	OTHER SUPPLIES & MATERIALS	5,019.00	616.11	16,499.17	160.95	3,668.58	3,928.57
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	26,444.74	388,975.23	39,065.60	113,134.86	368,757.30
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	803.89	0.00	596.11	975.52
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	29,089.89	0.00	596.11	29,220.52
709	DATA PROCESSING EQUIPMENT	14,248.00	0.00	12,646.45	1,176.74	1,601.55	2,442.27
717	MAINTENANCE EQUIPMENT	1,250.00	1,200.00	0.00	0.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	1,200.00	12,646.45	1,176.74	1,651.55	6,537.27

MAY 01, 2013

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

PAGE 70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	36,694.13	1,357,842.31	129,315.66	403,142.24	1,323,942.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	20,583.09	2,775.60	16,172.91	24,409.38
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	20,583.09	2,775.60	16,172.91	24,409.38
201	SOCIAL SECURITY	2,279.00	0.00	1,263.77	172.09	1,015.23	1,498.79
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	191.06	73.12	168.94	118.38
212	FICA-MEDICARE	533.00	0.00	294.67	40.24	238.33	350.48
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,749.50	285.45	1,422.50	1,967.65
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,640.24	21,967.12	2,409.94	9,769.59	25,951.29
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,640.24	21,967.12	2,409.94	9,769.59	25,951.29
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	9,640.24	44,354.71	5,470.99	27,365.00	52,382.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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
OJ TOT *****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
FD TOT PUBLIC LIBRARY	2,053,315.00	51,896.28	1,542,071.36	154,122.78	484,210.81	1,493,564.83

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	7,035.00	11,730.11	395.00	734.89	16,622.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,035.00	11,730.11	395.00	734.89	16,622.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,703.22	6,346.60	717.16	11,346.59	5,492.06
499	OTHER SUPPLIES & MATERIALS	40,410.38	1,692.17	40,606.70	1,413.75	410.01	53,500.37
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	4,395.39	46,953.30	2,130.91	11,756.60	58,992.43
510	TRUSTEE'S COMMISSION	4,000.00	0.00	995.46	0.00	3,004.54	3,922.95
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	995.46	0.00	3,004.54	3,922.95
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	18,685.00	90,141.43	1,103.98	779.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	18,685.00	90,141.43	1,103.98	779.02	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	30,115.39	149,820.30	3,629.89	16,275.05	79,538.28

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	235,000.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	235,000.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	235,000.00	0.00	0.00	0.00
FD TOT DRUG CONTROL	428,000.00	30,115.39	384,820.30	3,629.89	16,275.05	79,538.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	36,220.80	3,622.08	7,260.20	35,179.20
111	PROBATION OFFICER	68,804.00	0.00	57,750.00	5,775.00	11,054.00	55,666.60
161	SECRETARYS	25,106.00	0.00	21,354.20	2,135.42	3,751.80	16,250.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	115,325.00	11,532.50	22,066.00	107,095.80
201	SOCIAL SECURITY	8,519.00	0.00	7,060.80	706.08	1,458.20	6,726.47
204	STATE RETIREMENT	15,594.00	0.00	13,089.40	1,308.94	2,504.60	9,350.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	313.26	30.36	65.74	541.80
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	12,750.00	1,275.00	7,650.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	75.00	0.00	500.00
210	UNEMPLOYMENT	288.00	0.00	316.69	316.69	28.69-	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,651.40	165.14	340.60	1,572.89
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	41,281.55	4,427.21	13,090.45	36,941.84
307	COMMUNICATION	2,000.00	0.00	1,006.51	48.07	993.49	1,264.19
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	700.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	5,675.00	0.00	1,583.02	0.00	4,091.98	4,706.05
356	TUITION	3,500.00	20.00	744.00	140.00	2,816.00	4,112.50
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	14,375.00	20.00	4,033.53	188.07	10,401.47	11,290.57
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,000.00	2,847.86	120.00	1,152.14	2,129.14
435	OFFICE SUPPLIES	1,000.00	167.40	795.96	6.89	36.64	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	2,237.31	7,575.69	0.00	0.00	7,711.16
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	3,404.71	11,219.51	126.89	1,388.78	10,864.66
510	TRUSTEES COMMISSION	825.00	0.00	693.30	0.00	131.70	631.19
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,031.00	0.00	899.30	0.00	131.70	824.19
CC TOT	CRIMINAL COURT	223,182.00	3,424.71	172,758.89	16,274.67	47,078.40	167,017.06

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,424.71	172,758.89	16,274.67	47,078.40	168,504.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	69,832.26	6,360.38	12,720.76	68,958.13
103	ASSISTANT	71,740.00	0.00	57,922.63	5,518.44	13,817.37	56,933.94
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	47,831.68	4,557.68	11,418.32	47,561.49
119	ACCT/BOOKKEEPER	41,000.00	0.00	33,075.66	3,153.82	7,924.34	34,741.93
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	44,715.82
162	CLERICAL PERSONNEL	41,000.00	0.00	33,115.09	3,153.81	7,884.91	58,907.09
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	241,777.32	22,744.13	53,765.70	311,818.40
201	SOCIAL SECURITY	18,325.00	0.00	14,471.92	1,353.90	3,853.08	18,529.13
204	STATE RETIREMENT	33,570.00	0.00	27,466.61	2,582.58	6,103.39	34,306.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	21,175.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	594.40	53.36	125.60	1,252.86
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	21,679.16	2,125.00	4,250.84	28,900.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,275.24	125.00	250.76	1,700.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	144.00	0.00	40.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	8,025.60
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	3,384.58	316.64	870.42	4,349.56
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	91,015.91	8,900.48	19,854.09	118,278.98
307	COMMUNICATION	9,094.00	0.00	6,212.31	689.62	2,881.69	5,727.55
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	1,080.00	4,323.65	377.00	101.35	4,112.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	199.98	0.00	103.95	0.00	96.03	580.21
356	TUITION	400.00	0.00	360.00	0.00	40.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,293.98	1,080.00	15,093.91	1,066.62	3,225.07	14,838.76
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,737.47	601.03	2,262.53	3,723.07
435	OFFICE SUPPLIES	1,250.00	0.00	1,135.26	287.05	114.74	1,291.62
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	0.00	10,366.23	888.08	2,377.27	5,115.64
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	43,472.17	0.00	14,527.83	49,057.53
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	369.25	667.26	67.00	463.49	6,152.00
OJ TOT	*****OTHER CHARGES***	199,433.00	369.25	175,735.43	67.00	23,328.32	187,917.53
CC TOT	ADMINISTRATION	632,390.00	1,449.25	533,988.80	33,666.31	102,550.45	637,969.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	101,807.25	9,697.36	24,258.75	99,803.16
141	FOREMEN	208,420.00	0.00	168,284.52	16,032.24	40,135.48	115,408.85
143	EQUIPMENT OPERATORS	272,058.00	0.00	219,564.24	20,927.44	52,493.76	172,322.75
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	251,709.91	23,975.60	59,974.09	66,258.83
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	239,220.37	22,473.63	58,354.63	605,994.02
147	TRUCK DRIVERS	449,149.00	0.00	362,387.47	34,675.94	86,761.53	109,145.42
149	LABORERS	0.00	0.00	0.00	0.00	0.00	72,112.25
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,654.53
189	OTHER SALARIES & WAGES	52,105.00	0.00	42,063.62	4,008.06	10,041.38	189,014.02
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,403,812.62	131,790.27	343,244.38	1,449,713.83
201	SOCIAL SECURITY	107,400.00	0.00	84,010.61	7,854.49	23,389.39	86,414.56
204	STATE RETIREMENT	197,000.00	0.00	159,343.44	14,958.23	37,656.56	166,026.38
205	EMPLOYEE INSURANCE	197,550.00	0.00	151,800.00	15,400.00	45,750.00	168,275.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,145.45	386.17	4,406.55	7,317.66
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	191,245.84	19,125.00	38,254.16	209,486.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	11,249.76	1,125.00	2,250.24	12,322.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,571.70	1,571.70	128.30	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	52,784.50	4,204.60	9,587.50	32,744.80
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	19,647.68	1,836.92	5,477.32	20,285.36
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	675,798.98	66,462.11	166,900.02	702,878.32
361	PERMITS	800.00	0.00	0.00	0.00	800.00	3,718.29
399	OTHER CONTRACTED SERVICES	94,000.00	4,021.00	89,397.12	525.00	921.88	70,467.31
OJ TOT	*****CONTRACTED SERVICES	94,800.00	4,021.00	89,397.12	525.00	1,721.88	74,185.60
404	ASPHALT-HOT MIX	690,000.00	13,864.80	655,652.79	4,135.20	22,761.38	340,273.51
405	ASPHALT-LIQUID	85,000.00	0.00	43,933.50	7,851.41	41,066.50	35,263.20
408	CONCRETE	15,000.00	2,500.00	12,289.00	0.00	211.00	0.00
409	CRUSHED STONE	93,000.00	2,153.93	6,766.51	3,009.09	84,079.56	46,302.84
440	PIPE-METAL	80,000.00	0.00	63,666.79	3,432.00	41,513.05	19,366.09
443	ROAD SIGNS	19,120.00	355.76	18,962.69	348.95	860.25	7,807.80
444	SALT	34,950.00	0.00	18,833.72	0.00	16,116.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,660.89	2,704.44	339.11	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	43,950.00	1,008.33	38,076.09	1,524.87	4,865.58	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,083,020.00	19,882.82	879,456.98	23,005.96	212,197.71	474,696.58
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	5,616.00	3,451.00	684.00	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	5,616.00	3,451.00	684.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	24,783.82	3,075,081.70	225,234.34	724,747.99	3,092,155.84

MAY 01, 2013

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	--------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	49,095.64	4,678.06	11,719.36	48,110.16
141	FOREMEN	52,105.00	0.00	42,084.65	4,008.07	10,020.35	83,429.77
142	MECHANICS	270,164.00	0.00	218,208.18	20,781.74	51,955.82	270,030.93
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	90,693.62
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	5,466.55
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	309,388.47	29,467.87	78,695.53	497,731.03
201	SOCIAL SECURITY	23,900.00	0.00	18,460.15	1,749.78	5,439.85	29,851.88
204	STATE RETIREMENT	44,775.00	0.00	35,118.30	3,344.60	9,656.70	51,830.09
205	EMPLOYEE INSURANCE	46,475.00	0.00	38,775.00	3,850.00	7,700.00	52,824.99
206	EMPLOYEE INSURANCE - LIFE	1,600.00	0.00	930.09	85.33	669.91	2,148.72
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	38,675.00	3,825.00	7,650.00	56,138.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,275.00	225.00	450.00	3,302.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	320.31	320.31	79.69	0.00
211	RETIREE	23,556.00	0.00	16,355.20	1,906.90	7,200.80	2,719.20
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	4,317.46	409.24	1,382.54	6,981.54
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	155,226.51	15,716.16	40,229.49	205,797.32
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	77,465.24	13,913.44	59,243.52	81,612.41
418	EQUIPT. & MACHINERY PARTS	91,000.00	4,730.73	84,382.37	6,636.77	9,002.04	54,880.31
425	GASOLINE	150,000.00	20,000.00	69,478.29	16,479.62	65,688.87	74,732.35
433	LUBRICANTS	9,650.00	2,737.50	5,262.70	0.00	1,649.80	6,715.80
442	PROPANE GAS	2,500.00	665.31	1,834.69	469.40	12.45	1,296.67
450	TIRES & TUBES	30,860.00	683.88	21,447.38	0.00	8,728.74	26,323.20
451	UNIFORMS	3,003.00	699.32	2,302.11	298.40	1.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,801.01
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	49,516.74	262,276.93	37,797.63	144,326.99	276,361.75
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	5,487.00	0.00	5,487.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	49,516.74	740,578.91	82,981.66	263,252.01	986,649.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	0.00	0.00	57,614.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	0.00	0.00	57,614.00	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	374,804.24	0.00	132,809.76	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 APRIL 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	27,077.25	0.00	27,068.54	0.00	8.71	0.00
708	COMMUNICATION EQUIPMENT	9,882.74	0.00	9,882.74	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	254,283.01	0.00	57,114.18	180,000.00-	197,168.83	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	0.00	97,822.46	180,000.00-	197,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	97,822.46	180,000.00-	197,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	75,749.81	4,822,276.11	161,882.31	1,420,537.75	4,716,774.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	20,148,693.11	2,258,227.57	6,874,156.89	19,314,619.10
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	325,401.27	38,016.54	124,598.73	317,468.35
163	AIDES	1,588,000.00	0.00	1,109,747.29	129,883.66	478,252.71	1,024,459.97
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	426,658.96	47,747.11	76,658.96	260,139.45
198	JANITORS ELECTIONS	250,000.00	0.00	182,051.11	19,084.10	67,948.89	191,592.85
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	22,324,914.24	2,492,958.98	7,768,135.76	21,250,962.22
201	SOCIAL SECURITY	1,815,000.00	0.00	1,329,949.21	148,187.69	485,050.79	1,265,084.45
204	STATE RETIREMENT	2,510,000.00	0.00	1,839,055.28	205,858.93	670,944.72	1,782,129.02
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,724,563.45	195,449.44	597,436.55	1,643,267.08
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	53,548.11	6,009.90	23,451.89	93,961.58
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,163,003.38	241,118.81	748,996.62	2,173,542.47
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	128,479.75	14,370.22	48,520.25	129,143.43
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	313,907.80	35,060.79	114,092.20	298,393.27
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	7,552,506.98	846,055.78	2,688,493.02	7,385,521.30
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	1,903.00	1,239.00	3,597.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	1,903.00	1,239.00	7,597.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	401.19	264,452.79	5,088.68	29,708.92	263,632.72
449	TEXTBOOKS	76,000.00	180.00	70,895.10	17.95	6,217.40	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	581.19	335,347.89	5,106.63	35,926.32	1,100,932.30
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	581.19	30,214,672.11	3,345,360.39	10,500,152.10	29,748,270.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	3,358,731.19	374,208.46	1,282,768.81	3,317,350.05
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	621,543.94	71,543.42	295,956.06	592,578.22
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	3,998,275.13	445,751.88	1,616,724.87	3,931,943.27
201	SOCIAL SECURITY	340,000.00	0.00	238,416.98	26,624.14	101,583.02	234,675.84
204	STATE RETIREMENT	477,600.00	0.00	336,086.79	37,555.99	141,513.21	330,653.25
205	EMPLOYEE INSURANCE	460,400.00	0.00	324,684.08	36,192.20	135,715.92	316,464.94
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	9,689.51	1,091.58	4,810.49	17,503.29
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	466,605.58	51,315.69	168,394.42	464,570.56
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	26,271.50	2,918.83	11,728.50	27,332.57
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	56,135.96	6,267.31	23,864.04	55,243.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,457,890.40	161,965.74	587,609.60	1,446,444.11
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	250.00	0.00	0.00	7,750.00	80,621.94
312	CONTRACTS W/PRIVATE AGCY	42,000.00	24,458.95	16,706.80	976.43	834.25	13,150.94
336	MAINT & REPAIR - EQUIPMENT	1,000.00	292.00	158.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	53,055.62	196,944.38	20,132.38	0.00	125,183.16
OJ TOT	*****CONTRACTED SERVICES	301,000.00	78,056.57	213,809.18	21,108.81	9,134.25	218,956.04
429	INSTRUCTIONAL SUPPLIES	69,053.00	3,490.14	33,814.03	7,222.23	33,874.44	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	3,490.14	33,814.03	7,222.23	34,874.44	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	81,546.71	5,703,788.74	636,048.66	2,249,343.16	5,597,248.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,881,285.32	208,415.34	649,714.68	1,763,462.14
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	1,889,285.32	208,415.34	667,714.68	1,772,462.14
201	SOCIAL SECURITY	154,000.00	0.00	112,669.89	12,450.04	41,330.11	105,145.19
204	STATE RETIREMENT	227,200.00	0.00	167,768.66	18,507.31	59,431.34	160,408.10
205	EMPLOYEE INSURANCE	225,500.00	0.00	160,747.13	17,501.60	64,752.87	161,131.57
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,914.87	547.86	2,185.13	8,584.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	181,827.83	20,251.72	73,972.17	181,780.37
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	10,887.74	1,211.78	4,612.26	11,108.13
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	26,350.24	2,911.75	10,149.76	24,626.40
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	665,166.36	73,382.06	256,433.64	652,784.56
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,100.00	1,846.80	490.00	1,053.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	1,846.80	490.00	1,053.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,200.47	35,095.77	5,678.92	2,727.61	30,713.08
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	3,200.47	35,095.77	5,678.92	4,727.61	30,713.08
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	4,300.47	2,591,994.25	287,966.32	933,929.13	2,456,409.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	112,266.84	13,847.76	20,633.16	126,279.01
133	PARAPROFESSIONALS	8,699.00	0.00	6,086.50	1,337.00	2,612.50	3,639.00
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	118,353.34	15,184.76	55,245.66	129,918.01
201	FICA-REGULAR	10,562.00	0.00	6,640.06	849.69	3,921.94	6,954.81
204	STATE RETIREMENT	7,800.00	0.00	5,835.24	648.36	1,964.76	5,968.44
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	163.53	18.17	136.47	279.30
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,650.00	850.00	2,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
212	FICA-MEDICARE	2,514.00	0.00	1,689.85	217.73	824.15	1,906.61
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	27,378.68	3,183.95	11,397.32	28,159.16
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	118.10	1,544.53	0.00	5,387.88	11,526.32
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	118.10	1,544.53	0.00	5,387.88	11,526.32
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	118.10	147,276.55	18,368.71	74,530.86	169,603.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20
CC TOT	OTHER	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	59,985.44
162	CLERICAL PERSONNEL	43,800.00	0.00	30,986.92	3,645.52	12,813.08	27,772.56
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	50,080.66	10,010.10	31,919.34	87,758.00
201	SOCIAL SECURITY	5,100.00	0.00	2,920.01	597.67	2,179.99	5,196.28
204	STATE RETIREMENT	8,400.00	0.00	5,212.49	978.94	3,187.51	8,647.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	117.94	21.39	182.06	304.92
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	8,925.00	1,275.00	3,975.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	477.79	69.10	322.21	599.20
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	682.99	139.80	517.01	1,215.28
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	23,286.22	3,631.90	12,113.78	36,363.16
CC TOT	ATTENDANCE	117,400.00	0.00	73,366.88	13,642.00	44,033.12	124,121.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	365,799.56	42,075.78	144,200.44	346,319.92
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	365,799.56	42,075.78	144,200.44	346,319.92
201	SOCIAL SECURITY	31,700.00	0.00	21,557.78	2,516.30	10,142.22	20,535.41
204	STATE RETIREMENT	32,700.00	0.00	23,247.39	2,732.76	9,452.61	22,574.40
205	EMPLOYEE INSURANCE	30,000.00	0.00	22,000.00	2,750.00	8,000.00	19,565.19
206	EMPLOYEE INS - LIFE	800.00	0.00	534.98	63.02	265.02	880.32
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	26,775.00	2,975.00	9,225.00	26,599.64
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,564.68
212	FICA-MEDICARE	7,400.00	0.00	5,041.94	588.50	2,358.06	4,802.99
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	100,732.09	11,800.58	39,967.91	96,522.63
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	1,063.71	11,961.65	1,345.06	1,974.64	10,436.43
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,063.71	11,961.65	1,345.06	1,974.64	10,436.43
CC TOT	HEALTH SERVICES	667,700.00	3,063.71	478,493.30	55,221.42	186,142.99	453,278.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	6,020.70	860.10	7,979.30	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	44,399.34	4,933.26	14,800.66	42,262.02
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	50,420.04	5,793.36	22,779.96	49,198.00
201	SOCIAL SECURITY	4,550.00	0.00	3,117.71	358.26	1,432.29	3,006.52
204	STATE RETIREMENT	8,350.00	0.00	5,039.28	559.92	3,310.72	5,797.20
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.50	11.50	96.50	218.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,825.00	425.00	3,875.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	225.00	25.00	225.00	257.89
212	FICA-MEDICARE	1,100.00	0.00	729.23	83.80	370.77	633.42
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	13,039.72	1,463.48	9,310.28	15,863.43
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	633.15	2,523.37	53.75	143.48	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	440.00	225.00	0.00	835.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,073.15	2,748.37	53.75	1,978.48	2,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	0.00	26,015.27	199.65	2,860.50	24,240.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	0.00	26,015.27	199.65	2,860.50	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,073.15	92,223.40	7,510.24	36,929.22	92,296.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	873,771.36	96,788.06	340,728.64	858,081.63
161	SECRETARY	53,800.00	0.00	37,345.26	4,393.56	16,454.74	34,681.87
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	911,116.62	101,181.62	357,183.38	892,763.50
201	SOCIAL SECURITY	78,500.00	0.00	54,818.03	6,088.44	23,681.97	53,820.54
204	STATE RETIREMENT	114,000.00	0.00	81,098.60	8,904.02	32,901.40	80,934.43
205	EMPLOYEE INSURANCE	93,400.00	0.00	65,175.00	6,600.00	28,225.00	64,063.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,338.53	256.68	1,261.47	4,253.56
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	95,614.48	10,200.00	37,885.52	100,265.68
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,486.55	600.00	2,513.45	6,121.36
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	12,831.42	1,423.90	5,368.58	12,587.49
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	317,362.61	34,073.04	131,837.39	322,046.18
322	EVALUATION & TESTING	45,700.00	15,117.00	20,788.27	0.00	10,508.73	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	15,117.00	21,527.05	0.00	10,969.95	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	15,117.00	1,254,486.28	135,254.66	550,510.72	1,281,728.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	28,308.06	3,145.34	9,491.94	27,093.24
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	28,308.06	3,145.34	9,491.94	27,093.24
201	SOCIAL SECURITY	2,400.00	0.00	1,742.78	193.62	657.22	1,674.33
204	STATE RETIREMENT	3,400.00	0.00	2,513.70	279.30	886.30	2,498.72
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	78.66	8.74	26.34	136.08
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	550.00	0.00	407.62	45.28	142.38	391.66
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	8,792.76	976.94	3,162.24	8,750.79
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	37,100.82	4,122.28	13,199.18	35,844.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	151,293.60	15,129.36	23,006.40	75,375.80
129	LIBRARIANS	1,151,000.00	0.00	856,583.97	94,176.44	294,416.03	835,503.82
161	SECRETARYS	86,000.00	0.00	71,641.60	7,164.16	14,358.40	63,051.75
163	LIBRARY ASSISTANTS	206,500.00	0.00	144,272.42	16,928.11	62,227.58	129,034.76
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,223,791.59	133,398.07	394,008.41	1,102,966.13
201	SOCIAL SECURITY	99,000.00	0.00	71,746.78	7,843.60	27,253.22	65,187.28
204	STATE RETIREMENT	134,000.00	0.00	99,714.75	10,989.32	34,285.25	91,406.31
205	EMPLOYEE INSURANCE	106,000.00	0.00	73,914.11	8,483.79	32,085.89	69,140.64
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,551.67	289.80	1,348.33	4,430.32
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	108,876.50	12,095.50	39,223.50	104,908.63
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,490.11	723.15	2,209.89	6,043.42
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	17,076.88	1,869.59	5,923.12	15,397.26
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	380,370.80	42,294.75	142,329.20	356,513.86
309	CONTRACTS W/GOVT AGENCIES	46,700.00	7,158.00	15,616.00	1,184.00	23,926.00	0.00
355	TRAVEL	11,000.00	2,639.78	5,976.81	969.36	2,499.33	6,366.37
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	9,797.78	21,592.81	2,153.36	27,425.33	6,366.37
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	9,797.78	1,625,839.90	177,846.18	566,678.24	1,475,846.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	249,639.80	27,593.66	94,860.20	218,864.04
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	249,639.80	27,593.66	94,860.20	218,864.04
201	SOCIAL SECURITY	21,400.00	0.00	14,084.67	1,516.97	7,315.33	11,442.06
204	STATE RETIREMENT	30,700.00	0.00	20,677.57	2,238.21	10,022.43	17,057.88
205	EMPLOYEE INSURANCE	16,600.00	0.00	13,475.00	2,200.00	3,125.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	600.30	66.70	299.70	858.90
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	22,950.00	2,550.00	3,050.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,350.00	150.00	450.00	1,100.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,537.35	389.40	1,462.65	3,115.30
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	76,674.89	9,111.28	25,725.11	57,224.14
355	TRAVEL	13,000.00	3,621.38	7,454.03	645.00	1,924.59	10,196.13
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,643.31	1,969.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,621.38	9,124.79	645.00	3,567.90	12,165.89
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	255.00	0.00	745.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	255.00	0.00	745.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	3,621.38	335,694.48	37,349.94	124,898.21	290,566.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	38,353.87	4,512.22	15,846.13	35,441.09
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	38,353.87	4,512.22	23,646.13	35,441.09
201	SOCIAL SECURITY	3,900.00	0.00	2,321.44	274.06	1,578.56	2,159.35
204	STATE RETIREMENT	6,900.00	0.00	4,353.22	512.14	2,546.78	4,107.53
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	110.86	12.42	89.14	178.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	7,425.03	821.87	3,274.97	7,405.92
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	436.79	48.35	213.21	435.68
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	542.96	64.11	357.04	505.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	15,190.30	1,732.95	8,609.70	14,791.98
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	53,544.17	6,245.17	32,255.83	50,233.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	40,033.44	4,448.16	15,866.56	40,759.56
162	CLERICAL PERSONNEL	26,748.00	0.00	14,074.71	1,861.90	12,673.29	15,880.80
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	54,108.15	6,310.06	28,539.85	56,640.36
201	SOCIAL SECURITY	5,070.00	0.00	3,250.46	373.12	1,819.54	3,358.96
204	STATE RETIREMENT	5,000.00	0.00	3,450.41	395.00	1,549.59	3,764.36
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	100.96	11.50	99.04	193.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	250.00
212	FICA-MEDICARE	1,163.00	0.00	760.21	87.26	402.79	785.55
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	16,562.04	1,866.88	7,070.96	17,552.71
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	398.00	1,860.00	465.00	2,000.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	465.00	2,000.00	1,934.50
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	788.24	76,525.76	8,641.94	40,725.00	79,909.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	9,204.16	1,150.52	4,695.84	8,724.23
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	9,204.16	1,150.52	4,695.84	8,724.23
201	SOCIAL SECURITY	900.00	0.00	601.73	70.80	298.27	536.44
204	STATE RETIREMENT	1,600.00	0.00	1,109.93	130.58	490.07	1,011.16
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	27.10	3.22	12.90	42.77
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	200.00	0.00	140.70	16.56	59.30	125.40
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	5,929.46	671.16	2,310.54	5,765.77
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	20,621.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	20,621.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	15,133.62	1,821.68	7,006.38	41,229.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	51,213.12	2,749.51	38,786.88	35,653.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	30,600.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	82,713.12	5,899.51	45,086.88	66,253.62
201	SOCIAL SECURITY	5,500.00	0.00	4,724.75	331.16	775.25	3,951.74
204	STATE RETIREMENT	6,000.00	0.00	4,302.77	239.15	1,697.23	3,008.62
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,890.12	223.92	1,109.88	2,878.63
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,707.52	28.13	792.48	1,618.03
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	521.10	36.90	21.10-	311.12
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,777.82	241.37	32,222.18	41,611.65
212	FICA-MEDICARE	1,500.00	0.00	1,159.75	84.02	340.25	927.51
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	29,083.83	1,184.65	36,916.17	54,307.30
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	0.00	78.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	15,304.77	6,245.50	9,695.23	27,857.46
349	PRINTING	1,500.00	760.00	111.00	0.00	629.00	1,340.30
355	TRAVEL	3,000.00	300.00	2,384.73	0.00	315.27	2,231.11
356	TUITION	2,000.00	0.00	1,615.00	135.00	385.00	1,555.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,099.42	7,785.53	678.83	8.00	7,428.20
OJ TOT	*****CONTRACTED SERVICES	87,500.00	9,159.42	68,123.03	7,059.33	11,110.50	79,705.07
499	OTHER SUPPLIES & MATERIALS	500.00	175.00	43.50	19.79	281.50	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	175.00	43.50	19.79	281.50	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	514,007.50	108.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	561,544.67	0.00	68,455.33	583,052.17
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	0.00	429.11	160,000.00
524	In Service/Staff Development	3,000.00	364.00	409.48	0.00	2,226.52	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	739.00	1,235,532.54	108.00	73,728.46	1,257,007.17
CC TOT	BOARD OF EDUCATION	1,591,800.00	10,073.42	1,415,496.02	14,271.28	167,123.51	1,457,305.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	94,900.00	9,490.00	19,000.00	91,240.00
103	ASSISTANT	95,300.00	0.00	79,083.60	7,908.36	16,216.40	74,200.80
105	SUPERVISOR	86,600.00	0.00	78,592.40	7,859.24	8,007.60	74,952.20
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	54,012.80	5,401.28	12,087.20	33,880.51
162	CLERICAL PERSONNEL	25,000.00	0.00	18,516.99	2,166.72	6,483.01	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12,332.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	324,395.29	32,825.60	63,504.71	286,605.79
201	SOCIAL SECURITY	24,100.00	0.00	19,585.31	1,993.38	4,514.69	17,277.57
204	STATE RETIREMENT	36,000.00	0.00	29,365.34	3,068.90	6,634.66	27,877.74
205	EMPLOYEE INSURANCE	20,000.00	0.00	16,500.00	1,650.00	3,500.00	16,492.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,443.35	144.45	256.65	1,730.72
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	17,920.00	1,792.00	2,080.00	14,231.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,000.00	100.00	200.00	799.41
209	DISABILITY INSURANCE	1,200.00	0.00	255.40	25.54	944.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	4,653.69	466.19	1,046.31	4,097.70
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	90,723.09	9,240.46	19,176.91	82,762.66
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	0.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	4,326.56	345.89	4,673.44	4,892.27
349	PRINTING	2,000.00	0.00	1,971.42	20.00	28.58	1,876.66
355	TRAVEL	1,500.00	596.00	497.44	0.00	406.56	1,240.47
399	OTHER CONTRACTED SERVICES	13,000.00	4,416.19	8,991.08	969.27	1,900.00	15,717.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	5,012.19	19,639.50	1,335.16	7,655.58	27,337.84
435	OFFICE SUPPLIES	10,000.00	1,068.19	10,711.88	1,162.19	62.54	10,737.46
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,068.19	10,711.88	1,162.19	562.54	11,105.73
524	In Service/Staff Development	3,000.00	0.00	1,446.28	850.36	1,553.72	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,000.28	850.36	1,999.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	6,080.38	448,470.04	45,413.77	92,899.46	407,812.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,217,167.45	135,435.50	404,832.55	1,121,222.18
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	42,858.53	5,042.18	17,741.47	41,051.32
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	889,740.96	99,261.46	294,259.04	883,851.30
161	SECRETARYS	1,109,000.00	0.00	778,462.63	93,765.02	330,537.37	747,040.69
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	2,928,229.57	333,504.16	1,047,370.43	2,793,165.49
201	SOCIAL SECURITY	240,000.00	0.00	175,627.60	20,064.91	64,372.40	167,011.45
204	STATE RETIREMENT	377,000.00	0.00	275,950.42	31,676.22	101,049.58	264,955.95
205	EMPLOYEE INSURANCE	292,010.00	0.00	211,789.20	23,840.83	80,220.80	213,411.75
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,114.00	697.36	2,286.00	10,944.82
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	293,657.35	32,643.28	106,242.65	292,614.92
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	17,614.96	1,948.27	7,585.04	17,391.96
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	41,073.47	4,692.51	15,426.53	39,059.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,021,827.00	115,563.38	377,183.00	1,005,390.68
307	COMMUNICATION	258,000.00	37,192.35	191,294.21	19,188.50	29,766.08	155,798.45
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	0.00	4,719.00	201.00	6,661.00	854.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	37,192.35	197,463.21	19,389.50	36,577.08	157,902.45
499	OTHER SUPPLIES	2,000.00	0.00	1,999.25	1,999.25	0.75	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,999.25	1,999.25	0.75	0.00
599	OTHER CHARGES	7,032.00	0.00	6,592.00	3,514.50	440.00	0.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,592.00	3,514.50	440.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	37,192.35	4,156,111.03	473,970.79	1,461,571.26	3,956,458.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	108,649.40	10,864.94	31,750.60	102,270.80
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	108,649.40	10,864.94	31,750.60	102,270.80
201	SOCIAL SECURITY	8,720.00	0.00	6,098.28	617.52	2,621.72	5,650.64
204	STATE RETIREMENT	15,940.00	0.00	12,331.80	1,233.18	3,608.20	11,853.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	299.23	30.13	90.77	512.40
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	12,750.00	1,275.00	3,825.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	750.00	75.00	225.00	750.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,426.19	144.42	623.81	1,321.36
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	44,655.50	4,475.25	13,194.50	43,837.60
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	154,087.48	15,340.19	46,162.52	146,108.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,884,610.00	188,389.90	400,390.00	1,800,950.89
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,884,610.00	188,389.90	400,390.00	1,800,950.89
201	SOCIAL SECURITY	138,000.00	0.00	111,675.04	11,135.22	26,324.96	108,156.34
204	STATE RETIREMENT	252,000.00	0.00	197,027.18	19,782.77	54,972.82	194,780.29
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	231,222.48	23,604.87	62,777.52	239,891.80
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,001.53	503.47	998.47	8,865.36
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	326,061.55	32,725.00	81,938.45	335,702.24
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,662.41	1,872.70	5,337.59	19,262.20
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	26,180.51	2,609.74	6,619.49	25,294.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	915,830.70	92,233.77	238,969.30	931,952.31
322	EVALUATION & TESTING	1,500.00	695.00	605.00	0.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	61,319.49	158,727.70	12,564.94	25,226.55	122,545.14
OJ TOT	*****CONTRACTED SERVICES	216,500.00	62,014.49	159,332.70	12,564.94	25,426.55	123,080.14
410	CUSTODIAL SUPPLIES	210,000.00	33,928.03	176,065.92	14,373.57	9,656.11	170,563.81
415	ELECTRICITY	3,038,300.00	0.00	2,211,322.99	225,537.19	826,977.01	2,247,765.23
423	FUEL OIL	50,000.00	169.07	49,371.31	4,888.50	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	170,148.22	20,286.85	39,851.78	169,466.99
454	WATER & SEWER	478,000.00	0.00	269,578.77	25,048.28	208,421.23	316,185.10
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	34,097.10	2,876,487.21	290,134.39	1,085,365.75	2,941,712.73
720	PLANT OPERATION EQUIP	6,000.00	0.00	6,331.08	2,399.99	2,643.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	6,331.08	2,399.99	2,643.92	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	96,111.59	5,842,591.69	585,722.99	1,752,795.52	5,797,696.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	54,900.80	5,490.08	10,999.20	50,921.96
161	SECRETARY	35,400.00	0.00	29,433.20	2,943.32	5,966.80	26,919.80
167	MAINTENANCE PERSONNEL	685,000.00	0.00	570,807.47	57,058.32	114,192.53	509,048.32
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	655,141.47	65,491.72	131,158.53	586,890.08
201	SOCIAL SECURITY	48,000.00	0.00	39,286.60	3,930.42	8,713.40	35,182.81
204	STATE RETIREMENT	87,700.00	0.00	72,988.13	7,297.70	14,711.87	66,727.36
205	EMPLOYEE INSURANCE	63,000.00	0.00	49,500.00	4,950.00	13,500.00	50,600.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,748.51	175.95	351.49	2,877.00
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	76,460.77	7,650.00	15,339.23	71,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,497.69	450.00	902.31	4,200.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	9,188.10	919.24	2,111.90	8,228.40
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	253,669.80	25,373.31	55,630.20	239,215.57
335	MAINT & REP SERV-BLDGS	35,000.00	3,200.00	32,675.70	2,900.00	428.91	28,773.61
336	MAINT & REPAIR SERV-EQUIP	50,000.00	1,516.91	13,537.71	2,889.40	39,746.88	15,920.26
338	MAINTENANCE - VEHICLES	17,000.00	2,618.04	13,279.50	1,025.62	2,465.91	14,099.53
399	OTHER CONTRACTED SERVICES	267,865.00	59,409.03	202,669.19	19,046.52	6,911.61	223,158.34
OJ TOT	*****CONTRACTED SERVICES	369,865.00	66,743.98	262,162.10	25,861.54	49,553.31	281,951.74
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,113.32	34,707.42	4,725.70	43,994.96	50,918.75
425	GASOLINE	82,000.00	25,918.29	49,081.71	6,094.30	7,000.00	55,189.33
499	OTHER SUPPLIES & MATERIALS	189,532.00	13,809.90	143,352.15	16,765.52	42,807.65	147,920.21
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	42,841.51	227,141.28	27,585.52	93,802.61	254,028.29
599	OTHER CHARGES	27,500.00	6,705.00	20,165.00	2,235.00	630.00	17,550.00
OJ TOT	*****OTHER CHARGES***	27,500.00	6,705.00	20,165.00	2,235.00	630.00	17,550.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	16,113.15	4,883.08	8,704.80	1,613.70	2,525.27	7,648.94
712	HEATING & AIR CONDITIONING	31,988.95	550.00	18,459.65	0.00	13,529.30	8,552.46
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	5,636.75
OJ TOT	*****CAPITAL OUTLAY**	48,103.00	5,433.08	27,659.95	1,613.70	16,054.57	25,631.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	121,723.57	1,445,939.60	148,160.79	346,829.22	1,405,266.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	53,838.00
162	CLERICAL PERSONNEL	41,000.00	0.00	34,113.40	3,411.34	6,886.60	31,426.60
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	72,300.88	3,411.34	6,899.12	85,264.60
201	SOCIAL SECURITY	4,950.00	0.00	4,452.63	209.06	497.37	5,236.45
204	STATE RETIREMENT	8,050.00	0.00	7,297.43	387.18	752.57	8,537.11
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.60	9.43	142.40	339.86
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,800.00	425.00	900.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	400.00	25.00	50.00	475.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,041.43	48.90	158.57	1,224.64
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	20,149.09	1,104.57	2,500.91	23,888.06
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	350.00	2,744,815.35	301,077.74	274,834.65	2,718,870.47
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	204.54	2,652.92	18.95	2,941.52	4,914.98
340	MEDICAL SERVICES	1,000.00	200.00	256.00	0.00	544.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	392,196.82
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	754.54	3,255,088.27	301,096.69	280,956.17	3,115,982.27
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	964.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	964.34
511	VEHICLE & EQUIPMENT INS	190,000.00	190,000.00	0.00	0.00	0.00	157,287.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	157,287.00
CC TOT	TRANSPORTATION	3,828,850.00	190,754.54	3,347,538.24	305,612.60	291,356.20	3,383,386.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	58,789.90
120	COMPUTER PROGRAMMERS	136,500.00	0.00	113,745.60	11,374.56	22,754.40	105,098.08
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	58,814.20
189	Other Salaries and Wages	58,900.00	0.00	55,380.08	3,400.94	3,519.92	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	201,297.68	17,992.70	32,802.32	222,702.18
201	SOCIAL SECURITY	14,500.00	0.00	10,684.95	1,066.78	3,815.05	13,074.19
204	STATE RETIREMENT	24,600.00	0.00	19,929.35	2,042.16	4,670.65	23,538.37
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	22,000.00	2,200.00	4,400.00	28,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	492.89	49.45	107.11	1,021.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	24,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,450.00
212	FICA-MEDICARE	3,400.00	0.00	2,808.72	249.50	591.28	3,057.69
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	78,415.91	7,857.89	18,084.09	94,841.69
399	OTHER CONTRACTED SERVICES	95,000.00	1,815.68	74,162.48	0.00	19,021.84	53,950.54
OJ TOT	*****CONTRACTED SERVICES	95,000.00	1,815.68	74,162.48	0.00	19,021.84	53,950.54
411	DATA PROCESSING SUPPLIES	55,026.00	7,406.05	50,011.42	552.00	8,091.59	18,733.49
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	7,406.05	50,011.42	552.00	8,091.59	18,733.49
709	DATA PROCESSING EQUIPMENT	292,338.00	2,988.00	234,228.97	0.00	55,720.03	44,782.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	2,988.00	234,228.97	0.00	55,720.03	44,782.58
CC TOT	CENTRAL AND OTHER	772,964.00	12,209.73	638,116.46	26,402.59	133,719.87	435,010.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	6,000.00
116	TEACHERS	330,100.00	0.00	241,343.91	27,479.58	88,756.09	225,545.64
163	AIDES	76,200.00	0.00	53,481.97	6,339.62	22,718.03	48,876.90
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	294,825.88	33,819.20	118,874.12	280,422.54
201	SOCIAL SECURITY	25,600.00	0.00	17,441.14	1,994.95	8,158.86	16,747.89
204	STATE RETIREMENT	38,600.00	0.00	27,501.23	3,159.69	11,098.77	26,620.01
205	EMPLOYEE INSURANCE	38,000.00	0.00	31,625.00	3,850.00	6,375.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	789.67	88.78	1,010.33	1,368.14
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	45,990.00	5,100.00	16,510.00	46,719.26
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,694.49	300.00	1,005.51	2,743.18
212	FICA-MEDICARE	6,000.00	0.00	4,078.98	466.54	1,921.02	3,916.85
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	130,120.51	14,959.96	46,079.49	118,190.33
399	OTHER CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
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	10,712.06	460,053.76	48,779.16	168,414.68	425,144.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	18,291.96
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	9,170.58
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	0.00	309,875.00	0.00	5,579.00	108,645.82
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	108,645.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	643,725.37	61,913,381.28	6,473,228.25	20,445,563.68	60,443,182.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	716,302.45	59,716.42	260,521.55	631,992.06
163	Educational Assistants	899,600.00	0.00	732,063.86	74,666.12	167,536.14	569,460.18
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,448,366.31	134,382.54	428,057.69	1,201,452.24
201	Social Security	97,277.00	0.00	70,671.18	6,616.27	26,605.82	61,898.12
204	State Retirement	103,506.00	0.00	75,878.93	6,577.54	27,627.07	68,324.43
205	Employee Insurance - Dependent	100,650.00	0.00	72,875.00	6,600.00	27,775.00	57,200.00
206	Employee Insurance - Life	4,316.00	0.00	2,131.78	182.62	2,184.22	3,497.02
207	Employee Insurance - Health	142,800.00	0.00	99,025.00	8,075.00	43,775.00	93,075.00
208	Employee Insurance - Dental	8,100.00	0.00	5,825.00	475.00	2,275.00	5,475.00
212	Employer Medicare Liability	27,170.00	0.00	20,512.27	1,905.51	6,657.73	16,991.00
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	346,919.16	30,431.94	136,899.84	306,460.57
429	Instructional Supplies	176,055.00	7,909.46	106,471.32	8,907.43	61,674.22	47,002.59
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	3,151.18
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	7,909.46	107,461.32	8,907.43	72,500.10	50,153.77
504	INDIRECT COST	400.00	0.00	400.00	400.00	0.00	0.00
513	Workers' Compensation	11,867.00	0.00	6,300.11	0.00	5,566.89	5,863.00
OJ TOT	*****OTHER CHARGES***	12,267.00	0.00	6,700.11	400.00	5,566.89	5,863.00
722	Regular Instruction Equipment	277,919.09	7,486.10-	170,885.73	26,532.50	114,519.46	304,651.31
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	7,486.10-	170,885.73	26,532.50	114,519.46	304,651.31
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	423.36	2,080,332.63	200,654.41	757,543.98	1,868,580.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	148,481.91	15,109.42	75,218.09	133,937.28
162	Clerical	88,130.00	0.00	66,342.99	6,402.36	21,787.01	67,563.27
163	Educational Assistants	1,405,364.23	0.00	943,920.12	94,101.63	461,444.11	789,245.02
171	Speech Teachers	51,843.00	0.00	36,354.85	4,087.22	15,488.15	31,773.72
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,195,099.87	119,700.63	573,937.36	1,022,519.29
201	Social Security	110,247.90	0.00	70,793.37	7,059.95	39,454.53	60,035.08
204	State Retirement	148,566.53	0.00	93,791.10	9,745.68	54,775.43	79,773.73
205	Employee Insurance - Dependent	204,400.00	0.00	122,650.00	12,650.00	81,750.00	100,925.00
206	Employee Insurance - Life	2,980.20	0.00	2,372.45	243.11	607.75	3,904.32
207	Employee Insurance - Health	373,946.20	0.00	229,900.00	22,950.00	144,046.20	221,000.00
208	Employee Insurance - Dental	23,325.00	0.00	15,400.00	1,400.00	7,925.00	13,550.00
212	Employer Medicare Liability	25,889.15	0.00	16,631.77	1,664.55	9,257.38	14,170.96
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	551,538.69	55,713.29	337,816.29	493,359.09
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	71,091.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	71,091.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	2,594.17-	5,684.96	0.00	4,656.69	49,146.87
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	2,594.17-	5,684.96	0.00	4,656.69	49,146.87
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	2,594.17-	1,766,280.43	175,413.92	936,018.93	1,734,996.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	17,576.60	1,757.66	1,873.40	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,759.74
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	17,576.60	1,757.66	1,873.40	12,148.60
201	Social Security	1,206.00	0.00	1,077.19	107.72	128.81	746.33
204	State Retirement	2,207.00	0.00	1,994.99	199.50	212.01	1,849.84
206	Employee Insurance - Life	54.00	0.00	47.61	4.83	6.39	75.60
207	Employee Insurance - Health	4,860.00	0.00	4,250.00	425.00	610.00	2,894.00
208	Employee Insurance - Dental	300.00	0.00	250.00	25.00	50.00	250.00
212	Employer Medicare Liability	282.00	0.00	251.99	25.20	30.01	233.40
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	7,871.78	787.25	1,037.22	6,049.17
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	13,217.40	32,877.03	493.25	2,614.27	32,749.58
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	13,217.40	32,877.03	493.25	2,614.27	32,749.58
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	86,686.00	20,737.94	63,544.70	18,480.00	2,509.36	88,528.92
OJ TOT	*****CAPITAL OUTLAY**	86,686.00	20,737.94	63,544.70	18,480.00	2,509.36	88,528.92
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,863.00	33,955.34	121,870.11	21,518.16	8,675.25	139,476.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	31,000.00	3,262.72	20,952.55	9,013.04	6,834.73	12,427.49
399	Other Contracted Services	3,000.00	886.16	1,113.84	278.46	1,000.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	35,000.00	4,148.88	22,066.39	9,291.50	8,834.73	13,541.33
499	OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
524	In-Service/Staff Development	2,000.00	175.00	1,525.00	749.86	300.00	6,416.59
599	Other Charges	24,528.00	6,119.84	17,243.38	2,946.42	1,164.78	18,329.28
OJ TOT	*****OTHER CHARGES***	26,528.00	6,294.84	18,768.38	3,696.28	1,464.78	24,745.87
CC TOT	OTHER STUDENT SUPPORT	61,528.00	10,443.72	40,834.77	12,987.78	10,299.51	38,287.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	77,452.80	7,745.28	8,056.20	75,375.80
161	Secretary	57,090.00	0.00	38,203.74	3,951.98	18,886.26	37,296.92
189	Other Salaries	431,824.02	0.00	305,828.28	28,101.50	125,995.74	248,784.62
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	421,484.82	39,798.76	152,938.20	361,457.34
201	SOCIAL SECURITY	34,221.39	0.00	24,870.97	2,333.02	9,350.42	21,151.30
204	STATE RETIREMENT	48,683.02	0.00	36,828.89	3,461.50	11,854.13	32,024.60
205	Employee Insurance - Dependent	29,150.00	0.00	22,000.00	2,200.00	7,150.00	20,900.00
206	Employee Insurance - Life	1,742.00	0.00	780.62	77.51	961.38	1,360.80
207	Employee Insurance - Health	36,125.00	0.00	25,500.00	2,550.00	10,625.00	24,650.00
208	Employee Insurance - Dental	2,025.00	0.00	1,500.00	150.00	525.00	1,450.00
212	FICA-MEDICARE	8,259.27	0.00	5,925.67	558.46	2,333.60	5,073.55
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	117,406.15	11,330.49	42,799.53	106,610.25
355	Travel	95,735.34	5,868.88	33,559.78	2,721.67	56,497.04	35,279.37
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	68,503.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	39,731.12-	139,207.50	2,721.67	100,938.32	103,782.37
499	Other Supplies & Materials	26,598.00	452.42	1,242.80	169.70	25,052.75	2,794.44
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	452.42	1,242.80	169.70	25,052.75	2,794.44
504	INDIRECT COST	27,581.00	0.00	1,000.00	1,000.00	26,581.00	0.00
513	Workers' Compensation	2,181.00	0.00	1,083.00	0.00	1,098.00	1,059.00
524	In-Service/Staff Development	133,439.72	9,164.21-	47,078.11	773.06	92,090.82	93,666.17
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	163,401.72	9,164.21-	49,161.11	1,773.06	119,969.82	97,473.17
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	18,855.52
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	23,148.69
CC TOT	REGULAR INSTRUCTION PROGRAM	1,129,574.59	48,442.91-	728,502.38	55,793.68	446,420.45	695,266.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	63,407.60	6,340.76	33,142.40	61,294.58
124	Psychology Personnel	112,700.00	0.00	76,739.72	7,724.32	35,960.28	64,987.66
161	Secretary	48,660.00	0.00	32,172.00	3,217.20	16,488.00	31,045.20
162	Clerical	97,970.00	0.00	68,226.80	6,822.68	29,743.20	64,344.00
189	Other Salaries	9,270.00	0.00	3,672.76	0.00	5,597.24	5,497.76
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	244,218.88	24,104.96	120,931.12	227,169.20
201	Social Security	22,260.00	0.00	14,430.89	1,471.58	7,829.11	13,224.28
204	State Retirement	35,130.00	0.00	23,840.29	2,388.50	11,289.71	22,484.36
205	Employee Insurance - Dependent	16,500.00	0.00	11,000.00	1,100.00	5,500.00	11,000.00
206	Employee Insurance - Life	980.00	0.00	604.44	60.72	375.56	1,021.86
207	Employee Insurance - Health	38,650.00	0.00	25,500.00	2,550.00	13,150.00	24,650.00
208	Employee Insurance - Dental	2,250.00	0.00	1,500.00	150.00	750.00	1,450.00
212	Employer Medicare Liability	5,310.00	0.00	3,428.23	344.18	1,881.77	3,172.42
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	80,303.85	8,064.98	40,776.15	77,002.92
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	1,954.51	23,026.23	2,194.73	26,015.72	28,912.68
OJ TOT	*****OTHER CHARGES***	48,640.00	1,954.51	23,780.23	2,194.73	26,201.72	29,762.68
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	554,870.00	20,124.51	348,302.96	34,364.67	189,738.99	333,934.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	375.49	1,756.08	90.98	68.43	1,532.21
OJ TOT	*****CONTRACTED SERVICES	2,200.00	375.49	1,756.08	90.98	68.43	1,532.21
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	2,300.00	375.49	1,856.08	90.98	68.43	1,532.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23
OJ TOT *****CONTRACTED SERVICES	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23
CC TOT TRANSPORTATION	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 Transfers to Other Funds	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
OJ TOT *****OTHER CHARGES***	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
CC TOT TRANSFERS OUT	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
FD TOT SCHOOL FEDERAL PROJECTS	7,828,470.36	17,826.35	5,256,849.95	574,442.16	2,566,344.94	5,075,079.62

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	37,701.40	3,770.14	14,598.60	36,245.40
119	ACCOUNTANTS	36,400.00	0.00	30,299.80	3,029.98	6,100.20	27,769.00
165	CAFETERIA	2,093,000.00	0.00	1,547,198.26	193,523.05	545,801.74	1,528,368.13
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,615,199.46	200,323.17	566,500.54	1,592,382.53
201	SOCIAL SECURITY	134,000.00	0.00	97,105.55	12,069.48	36,894.45	95,643.19
204	STATE RETIREMENT	142,000.00	0.00	105,395.90	12,907.63	36,604.10	105,599.33
205	EMPLOYEE INSURANCE	227,000.00	0.00	148,500.00	20,900.00	78,500.00	151,800.00
206	LIFE INSURANCE	3,500.00	0.00	2,680.19	294.86	819.81	4,807.98
207	HEALTH INSURANCE	293,400.00	0.00	207,825.00	22,525.00	85,575.00	218,875.00
208	DENTAL INSURANCE	17,500.00	0.00	11,875.00	1,300.00	5,625.00	12,350.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,719.81	1,268.24	3,280.19	938.71
211	RETIREE BENEFITS	22,000.00	0.00	13,344.00	1,331.90	8,656.00	12,211.40
212	MEDICARE	32,000.00	0.00	22,711.23	2,822.68	9,288.77	22,374.13
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	611,156.68	75,419.79	265,243.32	624,599.74
320	DUES & MEMBERSHIPS	5,000.00	795.50	4,186.25	397.00	66.25	4,640.25
336	MAINTENANCE OF EQUIPMENT	140,000.00	19,829.86	118,125.16	12,827.78	2,510.30	100,738.15
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	20,000.00	534.88	13,965.12	3,509.93	5,500.00	15,028.04
355	TRAVEL	9,000.00	1,711.77	5,371.12	428.50	1,917.11	8,182.73
399	OTHER CONTRACTED SERVICES	92,000.00	19,288.98	77,013.91	11,833.81	618.89	77,319.22
OJ TOT	*****CONTRACTED SERVICES	269,000.00	42,160.99	221,621.40	28,997.02	10,652.71	208,571.23
410	CUSTODIAL SUPPLIES	50,000.00	6,376.64	43,623.36	7,598.62	0.00	41,186.63
422	FOOD SUPPLIES	2,033,325.00	188,242.79	1,801,508.66	331,126.56	44,201.21	1,935,978.95
435	OFFICE SUPPLIES	3,000.00	183.71	2,655.99	202.43	160.30	3,476.56
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	17,837.00
499	OTHER SUPPLIES & MATERIALS	97,500.00	13,785.57	80,266.47	15,052.09	5,545.86	89,617.32
OJ TOT	*****SUPPLIES & MATERIAL	2,483,825.00	208,588.71	1,928,054.48	353,979.70	349,907.37	2,088,096.46
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	819.50	8,365.49	512.40	7,334.18	9,082.84
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	819.50	53,045.49	512.40	7,554.18	54,857.84
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	4,991.36
710	FOOD SERVICES EQUIPMENT	77,875.00	3,100.00	67,764.80	27,879.85	7,010.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**	82,875.00	3,100.00	72,189.07	27,879.85	8,490.93	50,987.23
CC TOT	FOOD SERVICE	5,949,700.00	254,669.20	4,501,266.58	687,111.93	1,208,349.05	4,619,495.03
FD TOT	CENTRAL CAFETERIA	5,949,700.00	254,669.20	4,501,266.58	687,111.93	1,208,349.05	4,619,495.03

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	58,329.00	5,832.90	11,671.00	55,798.20
162	CLERICAL	38,700.00	0.00	34,113.40	3,411.34	4,586.60	32,172.00
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	662,300.46	66,217.21	228,699.54	610,070.28
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	754,742.86	75,461.45	343,957.14	698,040.48
201	SOCIAL SECURITY	66,000.00	0.00	45,560.91	4,550.56	20,439.09	41,530.58
204	STATE RETIREMENT	69,000.00	0.00	45,254.26	4,844.38	23,745.74	44,045.27
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	52,018.12	5,453.35	21,181.88	51,188.11
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	898.28	103.50	201.72	1,168.38
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	57,010.01	6,800.00	9,989.99	49,300.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,592.48	425.70	907.52	3,186.88
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	10,651.73	1,064.28	5,348.27	9,773.29
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	214,985.79	23,241.77	81,814.21	200,192.51
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	0.00	0.00	433.76
399	OTHER CONTRACTED SERVICES	40,000.00	11,171.00	24,077.25	661.00	13,829.22	17,909.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,868.60	31,942.63	661.00	31,276.24	23,275.95
422	FOOD	67,700.00	17,441.13	48,802.61	5,411.39	2,019.49	51,042.11
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,828.32	7,656.06	766.52	761.61	6,778.22
499	OTHER SUPPLIES	8,000.00	2,478.38	5,418.62	262.68	345.50	6,639.81
OJ TOT	*****SUPPLIES & MATERIAL	86,700.00	22,747.83	61,877.29	6,440.59	3,126.60	64,460.14
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,232.13	0.00	4,767.87	9,921.21
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	993.39	0.00	1,006.61	0.00
599	OTHER CHARGES	6,000.00	0.00	4,934.31	0.00	1,065.69	0.00
OJ TOT	*****OTHER CHARGES***	25,800.00	0.00	18,959.83	0.00	6,840.17	13,921.21
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	2,380.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	499.72
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	515.00	0.00	4,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	34,616.43	1,083,023.40	105,804.81	471,014.36	1,002,770.01
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	34,616.43	1,083,023.40	105,804.81	471,014.36	1,002,770.01

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,040,296.78	75,259.23	488,703.22	2,908,233.00
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	4,262,864.38	75,259.23	3,077,395.62	3,199,538.50
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	4,262,864.38	75,259.23	3,077,395.62	3,199,538.50

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	2,356,133.76	65,450.43	1,358,366.24	2,555,913.09
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	37,128.06
611	INTEREST CAPITAL LEASE	130,000.00	0.00	115,558.26	763.00-	14,441.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,321,491.73	6,467.79	1,660,008.27	3,727,710.41
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	5,795,182.11	71,155.22	3,032,816.25	6,446,577.45
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,795,182.11	71,155.22	3,032,816.25	6,446,577.45

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	269,599.38	0.00	25,120.62	272,021.31
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,977.50	435,098.57	3,000.00	421,076.07-	9,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	2,977.50	704,697.95	3,000.00	395,955.45-	281,083.81
699	OTHER DEBT SERVICE	1,205,000.00	0.00	850,081.70	3,905.45	354,918.30	277,984.06
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	850,081.70	3,905.45	354,918.30	277,984.06
CC TOT	GENERAL GOVERNMENT	1,521,720.00	2,977.50	1,559,779.65	11,905.45	41,037.15-	569,067.87
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	2,977.50	11,617,826.14	158,319.90	6,069,174.72	10,215,183.82

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	2,217.77	0.00	782.23	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,217.77	0.00	782.23	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	180,000.00	180,000.00	70,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	282,000.00	0.00	212,000.00	180,000.00	70,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	214,217.77	180,000.00	70,782.23	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	214,217.77	180,000.00	70,782.23	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 APRIL 30, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	588,424.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,424.14
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	1,856.00	0.00	150,850.00	734,088.14

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
OJ TOT *****CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
CC TOT ARRA GRANT # 8	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	22,675.00	7,025.00	15,650.00	15,650.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,675.00	7,025.00	15,650.00	15,650.00	0.00	0.00
707	BUILDING IMPROVEMENTS	484,925.00	2,423.00	291,653.74	10,873.00-	190,848.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	484,925.00	2,423.00	291,653.74	10,873.00-	190,848.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	507,600.00	9,448.00	307,303.74	4,777.00	190,848.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	716,521.06	9,448.00	309,159.74	4,777.00	341,698.26	1,844,818.83

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	4,381.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	0.00	0.00	4,381.70
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	18,836.56

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	62,200.10	87,799.90	1,644.00	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	63,753.10	111,246.90	1,644.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	63,753.10	111,246.90	1,644.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	50,231.10	319,532.90	1,644.00	87,900.76	143,349.08

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	20,000.00	0.00	3,182.73	0.00	16,817.27	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	3,182.73	0.00	16,817.27	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,057.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,057.75
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,182.73	0.00	16,817.27	4,057.75
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,182.73	0.00	16,817.27	4,057.75

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,355.00	125.00	645.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,940.00	125.00	3,440.00-	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	615,407.15	70,000.00	384,592.85	504,945.95
599	OTHER CHARGES	30,729.98	1,085.70	23,268.01	4,862.49	7,748.62	13,185.38
OJ TOT	*****OTHER CHARGES***	1,423,517.98	1,085.70	1,037,357.71	74,862.49	386,446.92	700,103.93
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	1,085.70	1,065,104.73	74,987.49	383,006.92	721,603.93

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,085.70	1,065,104.73	74,987.49	492,951.42	15,041,663.34

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 APRIL 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	408,296.00	45,073.30	191,704.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	408,296.00	45,073.30	191,704.00	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	251,040.98	28,120.33	148,959.02	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	493,981.35	54,506.38	206,018.65	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,905.55	0.00	43,905.55-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	788,927.88	82,626.71	311,072.12	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	14,018,814.20	1,604,787.74	1,981,185.80	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	14,018,814.20	1,604,787.74	1,981,185.80	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	15,216,038.08	1,732,487.75	2,483,961.92	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	15,216,038.08	1,732,487.75	2,483,961.92	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 APRIL 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	435,675.30	90,000.00	924,109.70	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	525,890.30	90,000.00	924,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	525,890.30	90,000.00	924,109.70	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 APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	525,890.30	90,000.00	1,034,054.20	0.00

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	10,374,468.27	0.00	4,475,531.73	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	10,374,468.27	0.00	4,475,531.73	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	104,792.63	0.00	45,207.37	121,969.94
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,075,025.46
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	104,792.63	0.00	45,207.37	12,196,995.40
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,479,260.90	0.00	4,520,739.10	12,196,995.40
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,479,260.90	0.00	4,520,739.10	12,196,995.40

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 APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,292,654.97	0.00	623,345.03	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,292,654.97	0.00	623,345.03	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	73,969.76	0.00	10,030.24	71,881.67
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,889,930.15
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	73,969.76	0.00	10,030.24	3,961,811.82
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,366,624.73	0.00	633,375.27	3,961,811.82

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 APRIL 30, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	349,047.26
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	349,047.26
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	349,047.26
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,366,624.73	0.00	633,375.27	4,310,859.08

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 APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	11,961,627.35	0.00	1,804,572.65	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	11,961,627.35	0.00	1,804,572.65	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	206,119.76	0.00	27,680.24	211,496.65
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	11,445,310.77
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	206,119.76	0.00	27,680.24	11,656,807.42
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,167,747.11	0.00	1,832,252.89	11,656,807.42

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 APRIL 30, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	1,027,019.38
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,027,019.38
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	1,027,019.38
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,167,747.11	0.00	1,832,252.89	12,683,826.80

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	17,006.43	1,176.88	4,082.42	15,544.33
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	25,000.00	5,000.00	2,000.00	30,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	716.15	37,083.85	225.36	0.00	37,307.60
333	LICENSES	300.00	0.00	69.50	0.00	230.50	76.00
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	0.00	483.53	6,232.27
348	POSTAL CHARGES	100.00	0.00	62.45	44.00	37.55	35.75
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	773.64
355	TRAVEL	13,607.00	900.00	12,419.57	0.00	264.23	12,562.47
356	TUITION	3,445.00	0.00	3,445.00	0.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	125.00	1,207.60	270.00	3,442.40	2,593.29
OJ TOT	*****CONTRACTED SERVICES	115,562.00	1,741.15	99,210.87	6,716.24	15,750.63	107,615.35
431	LAW ENFORCEMENT SUPPLIES	3,735.00	200.00	3,388.31	0.00	1,987.76	645.78
435	OFFICE SUPPLIES	5,000.00	582.78	1,116.75	19.47	3,300.47	1,115.57
450	TIRES & TUBES	2,015.00	585.40	1,429.60	0.00	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	3,670.96	311.41	829.04	3,694.81
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,250.00	1,368.18	11,311.57	330.88	6,117.27	7,968.26
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,309.67	0.00	190.33	1,626.45
599	OTHER CHARGES	5,000.00	227.08	4,602.17	292.21	170.75	4,342.64
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,174.34	292.21	5,598.58	6,231.59
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	729.99
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	118.00	11,066.34	0.00	2,373.76	7,107.10
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,938.85	118.00	15,828.93	0.00	2,459.16	7,837.09
CC TOT	DRUG ENFORCEMENT	189,750.85	3,454.41	132,525.71	7,339.33	64,925.64	129,652.29

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	7,650.00	7,650.00	1,850.00	0.00
718	MOTOR VEHICLES	32,999.15	0.00	32,999.15	32,999.15	0.00	32,750.00
OJ TOT	*****CAPITAL OUTLAY**	42,499.15	0.00	40,649.15	40,649.15	1,850.00	32,750.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	42,499.15	0.00	40,649.15	40,649.15	1,850.00	32,750.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	3,454.41	173,174.86	47,988.48	66,775.64	162,402.29

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	225.17	0.00	74.83	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	225.17	0.00	1,074.83	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	225.17	0.00	18,574.83	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	225.17	0.00	18,574.83	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 APRIL 30, 2013

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	925,389.91	0.00	388,913.30	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	925,389.91	0.00	388,913.30	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	9,347.38	0.00	3,928.41	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	9,347.38	0.00	3,928.41	0.00
CC TOT	TOURISM	1,327,579.00	0.00	934,737.29	0.00	392,841.71	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	934,737.29	0.00	392,841.71	0.00

POSTED

12011776

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500499-0	other supplies & materials	5,000.00
Total transferred to:		5,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	5,000.00
Total transferred from:		5,000.00

Justification / Explanation:

finish out year

INFORMATION ONLY

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

Bill Dunlap jr
Signature of Department Head

4/30/13
Date

[Signature]
Signature of County Mayor

4-30-13
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

12011681

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Judicial District Drug

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500450-0	Tires and Tubes	15.00
Total transferred to:		15.00

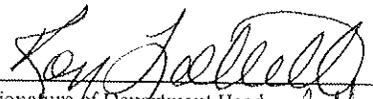
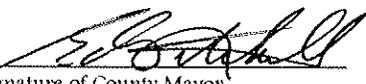
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500431-0	Law Enforcement Supplies	15.00
Total transferred from:		15.00

Justification / Explanation:

To purchase tire for undercover vehicle

INFORMATION ONLY

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

Signature of Department Head _____ Date 4/24/13
 Signature of County Mayor _____ Date 4-30-13

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
Fiscal Year 2012 - 2013**

POSTED

12011383

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

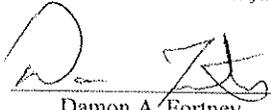
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$1,468
	Total Transferred to:	\$1,468

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-707	Building Improvements	\$1,468
	Total Transferred from:	\$1,468

Justification / Explanation: Elevator maintenance & repairs, Justice Center & Courthouse

**INFORMATION
ONLY**

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


Damon A. Fortney
Maintenance Director

19 Apr '13
Date

 4-23-13
Ed Mitchell
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

12011384

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Co Buildings

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
112-051800-500334-0	Repairs - Equipment	6,000.00
Total transferred to:		6,000.00

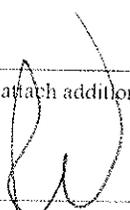
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
112-051800-500707-0	Building Improvements	6,000.00
Total transferred from:		6,000.00

Justification / Explanation:

Repairs to x-ray machine at Justice Center.

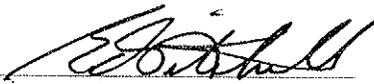
**INFORMATION
ONLY**

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


Signature of Department Head

04/17/2013

Date

 4-23-13
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011382

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500435-0	office supplies	100.00
Total transferred to:		100.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500356-0	tuition	100.00
Total transferred from:		100.00

Justification / Explanation:

finish remainder of year

INFORMATION ONLY

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

Bill Dunlop jr
Signature of Department Head

4-23-13
Date

[Signature]
Signature of County Mayor

4-23-13
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

12011309

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500499-0	other supplies	50.00
Total transferred to:		50.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	50.00
Total transferred from:		50.00

Justification / Explanation:

finish out remainder of year

INFORMATION
ONLY

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

Bill Dunlap jr 4-16-13
 Signature of Department Head Date

[Signature] 4-23-13
 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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011308

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: *Register of Deeds*

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-051600502435</i>	<i>Office Supplies</i>	<i>1,000.00</i>
Total transferred to:		<i>\$ 1,000.00</i>

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-0516500349</i>	<i>Printing, Stationary & Forms</i>	<i>\$ 1,000.00</i>
Total transferred from:		<i>\$ 1,000.00</i>

Justification / Explanation:

To order Office Supplies (Labels)

INFORMATION ONLY

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

Phyllis Lee Crisp 4-15-13
Signature of Department Head Date

Ed O'Shull 4-16-13
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 GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12011309

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500415	Electricity	3,800.00
Total transferred to:		3,800.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500334	Maintenance Agreements	3,800.00
Total transferred from:		3,800.00

Justification / Explanation:

To cover short fall in electricity.

**INFORMATION
 ONLY**

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

[Signature] 4/9/13
 Signature of Department Head Date

[Signature] 4-12-13
 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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011227

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Administration

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500101-0	admin officer (rounding)	0.02
131-061000-500334-0	maint. agreements	800.00
Total transferred to:		800.02

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500355-0	travel	800.02
Total transferred from:		800.02

Justification / Explanation:

to cover expenses for remainder of year

INFORMATION ONLY

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

Bill Dunlap
Signature of Department Head

4-9-13
Date

[Signature]
Signature of County Mayor

4-12-13
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

12011285

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Development Services

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500332-00000	Legal Notices	1,200.00
Total transferred to:		1,200.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500355-00000	Travel	1,200.00
Total transferred from:		1,200.00

Justification / Explanation:

Need additional funding for public notices for re-zoning requests.

INFORMATION ONLY

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

Justin M. Teague
 Signature of Department Head Date 4-4-13

[Signature]
 Signature of County Mayor Date 4-12-13

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

120/1286

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500717	Maintenance Equipment	1,250.00
Total transferred to:		1,250.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500709	Data Processing Equipment	1,250.00
Total transferred from:		1,250.00

Justification / Explanation:

Purchase of new floor cleaning machine - Kelsan.

INFORMATION ONLY

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


 Signature of Department Head

4-5-13
 Date


 Signature of County Mayor

4-12-13
 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

12011287

TYPE OF AMENDMENT

TRANSFER: INCREASE/DECREASE:

DEPARTMENT: Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$20,000.00
143-073100-500710	Food Service Equipment	\$10,000.00
Total Transferred to:		\$30,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500354	Transportation of Commodities	\$20,000.00
143-073100-500422	Food	\$10,000.00
Total Transferred from:		\$30,000.00

Justification / Explanation:

Transfer funds to cover estimated higher than expected equipment repair costs and funds to cover needed equipment

Troy Logan 3-27-13 *[Signature]* 4-12-13
 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.

"Approved By The Board Of Education" 4-4-13

**INFORMATION
ONLY**

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010762

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: LOCAL HEALTH CENTER

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500336	Maintenance & repair equipment	100.00
Total transferred to:		100.00

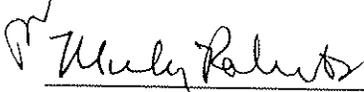
FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	Maintenance & repair building	100.00
Total transferred from:		100.00

Justification / Explanation:

Clinical Emergency 911 response system transformer power panel replacements (2x)

INFORMATION ONLY

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


Signature of Department Head

4-5-13
Date


Signature of County Mayor

4-12-13
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

12010763

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500334	Maintenance Agreements	258.73
Total transferred to:		258.73

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500399	Other Contracted Services	258.73
Total transferred from:		258.73

Justification / Explanation:

For maintenance agreement on refrigerator.

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


 Signature of Department Head

04/04/13
 Date


 Signature of County Mayor

4-5-13
 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.

INFORMATION
 ONLY

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



12010739

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maint & Repair Buildings	\$6,000
101-051800-500-334	Maintenance Agreements	\$2,200
	Total Transferred to:	\$8,200

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$6,000
101-051800-500-434	Natural Gas	\$2,200
	Total Transferred from:	\$8,200

Justification / Explanation: Building maintenance and lawn-care expenses.

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



 Damon A. Fortney
 Maintenance Director

03 Apr '13

 Date

**INFORMATION
ONLY**



 Ed Mitchell
 Blount County Mayor

4-3-13

 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

12010728

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500422	Food Supplies	100,000.00
101-054210-500109	Captain	1.00
101-054210-500162	Clerical	840.00
101-054210-500165	Cafeteria Personnel	640.00
101-054210-500103	Assistant	25.00
101-054210-500399	Other Contracted Services (Medical)	200,000.00
101-054210-500187	Overtime	25,000.00
Total transferred to:		326,506.00

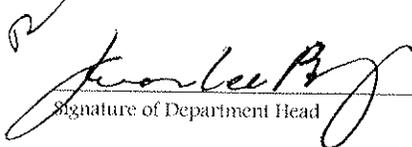
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500110	Lieutenants	30,000.00
101-054210-500115	Sergeants	40,000.00
101-054210-500164	Attendants	200,000.00
101-054210-500186	Longevity	1,500.00
101-054210-500120	Computer Programmer	20,000.00
101-054210-500169	Part-time Personnel	15,000.00
101-054210-500105	Supervisor	10,006.00
101-054210-500160	Guards (Transportation)	10,000.00
Total transferred from:		326,506.00

Justification / Explanation:

To cover short falls within the Sheriff's Office Adult Detention Center budget (ie food and medical).

FORMATION ONLY

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


 Signature of Department Head

3/27/13
 Date


 Signature of County Mayor

2-2-13
 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.

There Were no Bond Draws for April 2013



Deutsche Bank Group Valuation Statement
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE
Request 118084
As of 30 Apr 13

Deutsche Bank AG

For Sales Inquiries Contact:

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

For questions relating to this statement contact:

Valuations NY (Tel) 1-212-250-2600 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Chris Bessler (Email) chris.bessler@morgankeegan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angela Crachiolo (Email) angela.crachiolo@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandsecurities (Email) Chris.Bessler@cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Jennifer Mills Raymondjames (Email) Jennifer.Mills@RaymondJames.com, Erin Sayle Raymondjames (Email) Erin.Sayle@RaymondJames.com, Michael Kowal (Email) michael.kowal@db.com, Priscilla Venugopal (Email) priscilla.venugopal@db.com

Fx Rates: EUR/USD = 1.31855

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

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

Statement ID : 118084_20130430_20130501_1

Deutsche Bank AG
 THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate - Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB Receives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.829_FORM DB_Receive_3.9_FIX D		2,757,563.49
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.829_FORM DB_Receive_3.264_FIX ED		1,937,250.16
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_0.829_FORM DB_Receive_4.313_FIX ED		6,967,261.96
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_0.829_FORM DB_Receive_4.27_FIX ED		8,186,071.07
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_0.829_FORM DB_Receive_3.5326_FI XED		2,898,737.91

Subtotal: 22,746,884.59

Total: 22,746,884.59

Statement ID : 118084_20130430_20130501_1

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



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

Member Of
FDIC **cbbcbank.com**
© Citizens Bank of Blount County, Member FDIC.

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
398 0.4670 AV 0.360 3 1 47
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/29/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- 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	0
Account Number	Ending 4100	Statement Dates	3/01/13 thru 3/31/13
Previous Balance	3,209.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,209
Checks/Debits	.00	Average Collected	3,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,209.34		

Daily Balance Information
Date Balance
3/01 3,209.34

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# Ending 4100
 FROM: 3/01/13
 THRU: 3/31/13

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
TOTAL COST			16.00	418,694
AVERAGE LEDGER BALANCE				3,209.00
LESS UNCOLLECTED FUNDS				.00
AVERAGE COLLECTED BALANCE				3,209.00
LESS LEGAL RESERVE AT 10.000%				320.90
NET AVAILABLE BALANCE FOR THE PERIOD				2,888.10
TOTAL COST FOR THE PERIOD			16.00	
BALANCE EARNINGS, AT THE RATE OF .050%			.12	
NET CHARGES AND REQUIRED BALANCE			15.88	415,554
AMOUNT OF SERVICE CHARGE			15.88	

BLOUNT COUNTY
BUDGET WORKSHOP

May 6, 2013 – Immediately following regular Committee meeting

AGENDA

- A. Roll Call
- B. Emergency Announcement
- C. Discussion/Possible Action
 - 1. FY13-14 Budget
 - a. Insurance rates
 - b. Other
- D. Adjournment

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 16, 2013 – 5:00 P.M.
County Commission Room

C.1.A.

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Rachel Humpherys with Trinity Benefits

Minutes

1.) Approval of April 2, 2013 minutes. Holden Lail made the motion, Tonya Burchfield second, all in favor.

2.) Bill Dunlap made the motion to table the discussion regarding the cost saving strategies report for 2 weeks. Holden Lail second. Vote was taken:

Ed Mitchell yes	James Berrong no	Tonya Burchfield no
Phyllis Crisp no	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French no	
Mike Lewis no	Bill Dunlap yes	

5 votes yes; 5 votes no; motion failed.

3.) Megan White with Trinity Benefits spoke to the Committee regarding the Cost Saving Strategies report that was emailed to all Committee members on April 3rd.

4.) James Berrong made a motion to go with the \$200 spousal surcharge and Bill Dunlap second. Phyllis Crisp made the suggestion for a mandatory survey to all employees asking if their spouse is offered insurance or not.

5.) Mayor Mitchell wanted the overall cost to employees regarding the dual plan design with the 4 tier contribution. Also to show certain add-ons to determine overall cost to employees. A motion was made by Bill Dunlap and second by James Berrong. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

6.) An amended motion was made by Phyllis Crisp and second by Mike Lewis to vote on surcharge motion tonight and to be presented to the Commission. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell no	Holden Lail no
Gary Farmer no	Ron French no	
Mike Lewis yes	Bill Dunlap yes	

5 votes yes; 4 votes no; 1 absent; motion failed.

(The original motion(5)that was made by Bill Dunlap and then amended by Phyllis Crisp which failed by vote makes the original motion(5)by Bill Dunlap passed by vote)

7.) A call for question vote regarding spousal surcharge of \$150 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

8.) Another call for question vote regarding tobacco surcharge of \$20 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer no	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

7 votes yes; 1 vote no; 2 absent; motion passed.

9.) Mike Lewis asked Randy Vineyard if he could put together the overall cost of the dual plan with 4 tier contribution, with the add-ons of the spousal surcharge and the tobacco surcharge; to submit the information to the committee via email before the next called meeting, April 30, 2013 at 5:00 pm.

10.) Discussion of medical rates will be presented by Drew Mann. Motion was made by Mike Lewis and second by Bill Dunlap for the dental rates to be recommended to full commission. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

8 votes yes; 2 absent; motion passed to be presented to Commission for dental rates.

11.) Discussion of the clinic contract will be presented by Drew Mann.

12.) Adjourned 7:15 pm

(#10 in minutes)

2012 Blount County Dental Funding

Current Funding Level

2012 - 2013 Funding Level

Employee Only	\$25.00	/ \$24.66
Family	\$44.00	\$44.00

Current Monthly Funding

2012 - 2013 Monthly Funding

Employee Only	\$25,850.00	\$25,498.44
Family	<u>\$61,686.00</u>	<u>\$61,382.04</u>
Monthly Total	\$87,536.00	\$86,880.48
Difference		-\$655.52

Current BCBS Billed

2012 - 2013 BCBS Billed

Employee Only	\$22,820.38	\$22,820.38
Family	<u>\$61,060.20</u>	<u>\$61,060.20</u>
Monthly Total	\$83,880.58	\$83,880.58

**Based on September 2012 Enrollment

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 30, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Drew Mann with Trinity Benefits

Minutes

- 1.) Approval of April 16, 2013 minutes. James Berrong made the motion, Mike Lewis second, all in favor.
- 2.) The Committee was given information regarding employee comments on the proposed changes to the health plan. No discussion.
- 3.) Bill Dunlap made the motion to rescind the original proposal and start over with a new motion on the health plan and James Berrong second. The motion is as follows:

Deductible 500/1000

A 4 tier employee contribution monthly:

Employee Only	\$25.00
Employee + Spouse	\$150.00
Employee + Child(ren)	\$125.00
Family	\$175.00

A per spouse per month surcharge of \$50.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and chooses to enroll in the Blount County Plan.

A per spouse per month surcharge of \$250.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and that employer offers monetary incentives if he/she waives their health plan and chooses to enroll in the Blount County Plan.

An amendment was made by Ed Mitchell and second by Holden Lail to leave existing retirees as is under the plan currently available with no change; but to change new retirees under the plan motion. A roll call vote was taken on the amendment to leave as is for the retirees:

Ed Mitchell-yes	Mike Lewis-no	Ron French-no	Holden Lail-yes
Phyllis Crisp-no	James Berrong-no	Bill Dunlap-no	
Gary Farmer-no	David Murrell-no	Tonya Burchfield-no	

Amendment failed.

A roll call vote was taken on the motion by Bill Dunlap regarding the proposed health plan changes:

Ed Mitchell-yes	James Berrong-yes	Bill Dunlap-yes
Phyllis Crisp-yes	David Murrell-yes	Tonya Burchfield-yes
Gary Farmer-yes	Ron French-yes	Holden Lail-yes
Mike Lewis-yes		

Motion passed for the new proposed changes regarding the health care plan to be presented to the commission for approval.

4.) Holden Lail made the motion to keep the medical rates for budget purposes the same as is and James Berrong second. All in favor, motion passed.

5.) Regarding the amendment to the East TN Medical Group contract, Drew Mann told the committee that Blount Memorial Hospital CEO Don Heinemann will have updated information to him within the next couple weeks.

6.) Judge William Brewer addressed the committee to consider adding the Blount County Emergency Dispatch employees to the county health plan. Gary Farmer requested a motion for the request to be presented to the Commission pending approval and or response from County Attorney regarding the request. Ron French made the motion and Phyllis Crisp second. All in favor.

7.) Adjourned 6:20 pm