

BLOUNT COUNTY
Budget/Purchasing Committee
June 10, 2013 5:30 PM

AGENDA

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Purchasing Committee

1. Review Sole Source Purchases
2. Approve Resolutions
3. Review Awarded Bids

E. Approval of Minutes

F. Finance

1. Transfers

- a. Public Safety (\$195,671 to Adult Correction food, medical & other account clean up)
- b. Information Technology (\$13,867.36 to purchase desktop computers)
- c. Property Assessor (\$23,560 to move balances into correct accounts)
- d. Cable TV Franchise (\$90,000 to adjust revenue estimates)
- e. Trustee Commission (\$535,000 moving expense to 51900 account)

2. Increases

- a. Public Safety, Fund 101 (\$1,500 Sex Offender Registry)
- b. Public Defender, Fund 101 (\$5,175 Payroll Adjustments)
- c. Commissary, Fund 101 (\$130,000 Increase)
- d. Debt Service (426,076.07 amendment related to equity transfer on Tourism Development Authority)

G. Discussion/Possible Action

1. Electronic Payments

2. Grant Applications

- a. Elections State Computer Grant \$2,000
- b. Drug Task Force – 5th Judicial District DTF 2013-14 Justice Assistance Grant \$16,000
- c. Sheriff's Office 2013 COPS Grant \$1,316,296

3. Fund Balance Policy/Guidelines

4. FY 13-14 Budget

- a. Administrative changes
- b. Additional funding requests
- c. Proposed tax rate resolution
- d. Proposed appropriation resolution

5. Other

- a. Audit Pre-Planning Items

H. Financial Reports – (Information Only)

I. Input on Items not on the Agenda

J. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
June 10, 2013**

REVIEW SOLE SOURCE PURCHASES

**Apple Computer for Blount County Schools Special Education
Business Information Systems for Blount County Clerk
Recorded Books for Blount County Public Library**

APPROVE RESOLUTIONS

A Resolution declaring the attached list of personal property surplus and available for sale on internet auction.

A Resolution declaring the property located at 1718, 1720 & 1722 King Circle, Maryville, TN, surplus and available for sale.

REVIEW AWARDED BIDS

2012-2225 Servers for Blount County Register of Deeds

2012-2226 Emulsified (Liquid) Asphalt for Blount County Highway Department

2012-2227 Bus Transportation for Blount County Extended School

2012-2228 Desktop Scanners and Signature Pads for Blount County Clerk's Office

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
5/7/13 Blount Co. Schools Special Education	Apple Computer for a Volume Voucher Item MC760 LL/A Apple Quote#W71612533	\$1,000.00
5/9/13 Blount County Clerk	Business Information Systems for Scanners, Scanning Stations, Signature Pads and Installation of Software	\$5,400.00
5/14/13 Blount County Public Library	Recorded Books, Inc. for Online Magazine Subscription Zino	\$4,692.00

INFORMATION ONLY

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 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

RESOLUTION No. _____

Sponsored By Commissioners: _____

A RESOLUTION DECLARING THE PROPERTY LOCATED AT 1718, 1720, & 1722 KING CIRCLE, MARYVILLE, TN, SURPLUS AND AVAILABLE FOR SALE.

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 5th Judicial Drug Task Force Board has declared the said real property no longer suitable for the needs of the Task Force; and

WHEREAS, a survey has been conducted to set the property corners; and

WHEREAS, an appraisal has been obtained on said property by a certified real estate appraiser; and

WHEREAS, prospective sale of said property will be publicly advertised; and

WHEREAS, a minimum bid amount will be set on said property and the County will not accept bids less than this minimum; 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 real property listed above is hereby declared surplus and sale of the property 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

STATE OF TENNESSEE
 DEPARTMENT OF REVENUE
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF RESIDES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

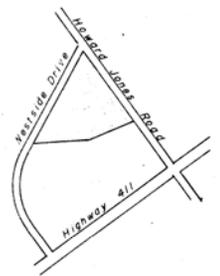
CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-6-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 4/16/73
 OFFICIAL: [Signature]



527A



NOTES
 1. UTILITY EASEMENT RESERVED 5' EACH SIDE OF ALL LINES.

■ = SURVEY CONTROL MONUMENT

Received for record the 23 day of April 1973 at 1 o'clock P.M.
 Howard L. Lindsey
 REGISTER OF DEEDS

REVISED		
ROYAL HEIGHTS		
SCALE: 1" = 100'	APPROVED BY	DRAWN BY HLE
DATE: 11-27-72	Total 18.76 Acres	
0' 300'		
Developer: Charles R. Hedrick Designer: Harve Everett		DRAWING NUMBER

Blount Farmers Co-op.

5213

STATE OF TENNESSEE
 DEPARTMENT OF REVENUE
 DIVISION OF APPROVAL OF WATER AND SEWERAGE SYSTEMS

I HEREBY CERTIFY THAT THE WATER SUPPLY AND SEWERAGE SYSTEMS
 FOR THE SEWERAGE DISTRICTS OF THE CITY OF HOUSTON, TENNESSEE,
 THE SUBDIVISION OF THE LANDS OF THE CITY OF HOUSTON, TENNESSEE,
 THE TENNESSEE STATE HEALTH DEPARTMENT HAS REVIEWED AND APPROVED
 THE PLAN.

DATE: 12-2-72

CERTIFICATION OF THE APPROVAL OF UTILITIES

I hereby certify that the water supply and sewerage systems
 have been located in accordance with the requirements of the
 Tennessee State Health Department and the Tennessee State
 Department of Revenue.

DATE: 12-2-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the water supply and sewerage systems
 have been located in accordance with the requirements of the
 Tennessee State Health Department and the Tennessee State
 Department of Revenue.

DATE: 12-2-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the water supply and sewerage systems
 have been located in accordance with the requirements of the
 Tennessee State Health Department and the Tennessee State
 Department of Revenue.

DATE: 12-2-72

APPROVAL OF THE LOCAL OFFICER

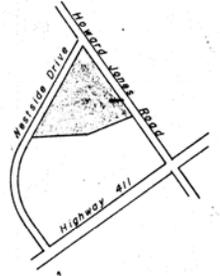
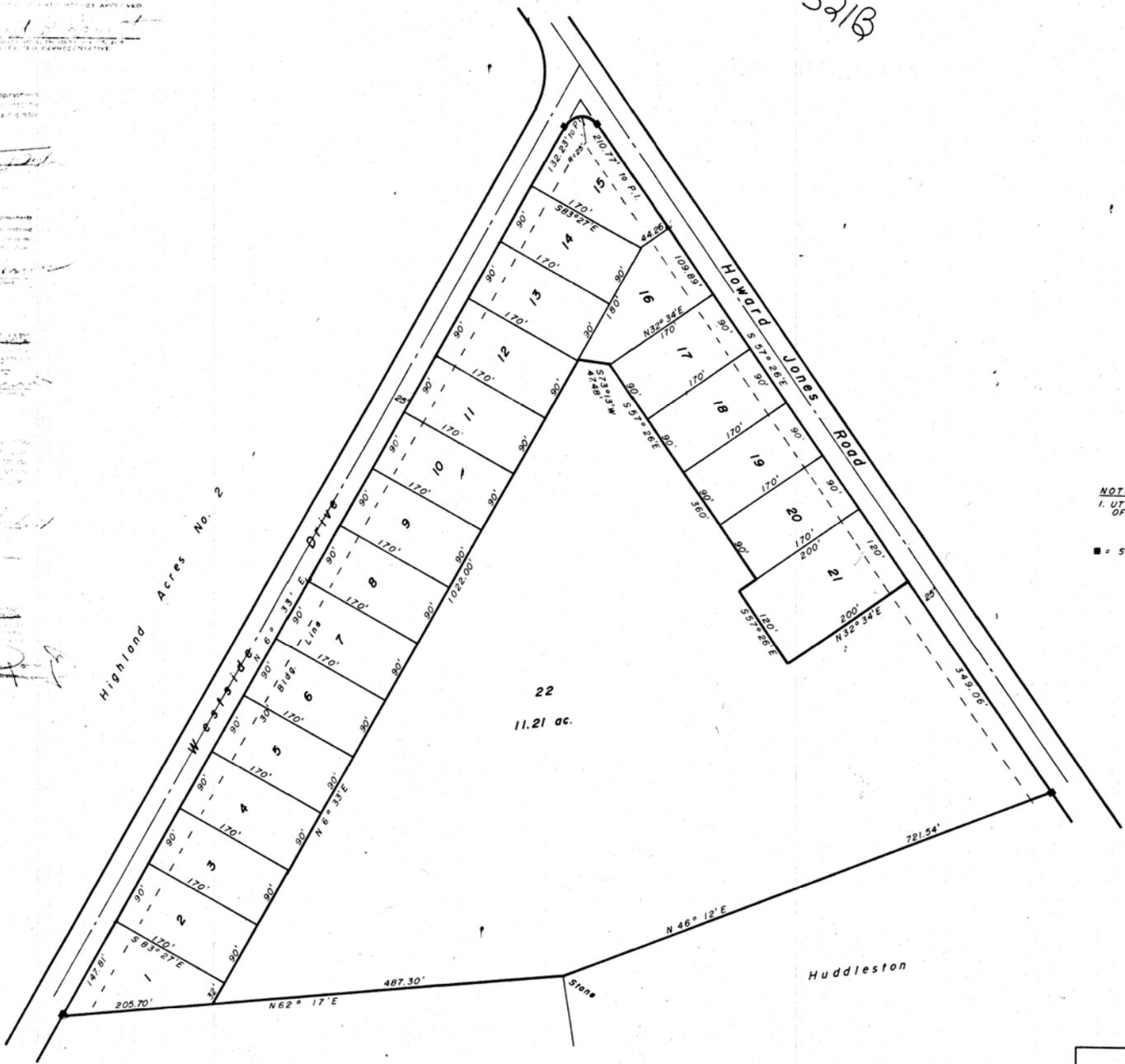
I hereby certify that the water supply and sewerage systems
 have been located in accordance with the requirements of the
 Tennessee State Health Department and the Tennessee State
 Department of Revenue.

DATE: 12-2-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the water supply and sewerage systems
 have been located in accordance with the requirements of the
 Tennessee State Health Department and the Tennessee State
 Department of Revenue.

DATE: 12-2-72



NOTES
 1. UTILITY EASEMENT RESERVED 5' EACH SIDE
 OF ALL LINES.

■ = SURVEY CONTROL MONUMENT

Blount Farmers Co-op.

Received for record this 23rd day of December 1972 at 10:35 A.M.
 Howard L. Soudrey
 CLERK OF DEED

ROYAL HEIGHTS		
SCALE: 1" = 100'	APPROVED BY	DRAWN BY HLE
DATE: 11-27-72	Total 18.76 Acres	
Developer: Charles R. Headrick		DRAWING NUMBER
Designer: Harve Everett		

10-15 To Charles R. Headrick

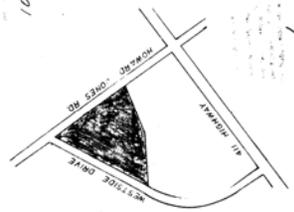
12/18 75 Charles R. Headrick
11/15 76 Jim McMillin
JAN 1977

11/16 76 Joseph R. Johnson

NOV 15 75 Elmer Taylor

11/16 76 Don E. Johnson

Received for record this 16 day NOV 1976 at 10:00 o'clock AM.
Howard L. Bondary
REGISTER OF DEEDS



ELECTRICAL

WATER

No.	R/W	C	T	L	R
1	38°48'05"	175.37	91.20	172.03	258.93
2	38°48'05"	209.23	108.80	202.25	308.93
3	88°32'09"	77.26	48.74	69.80	90.00
4	38°48'05"	31.89	16.31	31.35	50.00
5	38°48'05"	13.82	6.92	12.98	19.50

NOTE:

ALL ROADS TO BE CONSTRUCTED TO MINIMUM STANDARDS OF BLOUNT COUNTY HIGHWAY DEPARTMENT FOR RESIDENTIAL SUBD. STREETS.

11-4-76

Jim McMillin

ROYAL SECTION OF TWO HEIGHTS

CHARTERED TRACT NO. 24 OF ROYAL HEIGHTS SUBDIVISION
REVISED BLOUNT COUNTY, TENN.

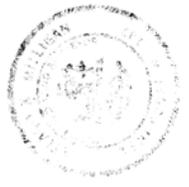
CHARLES R. HEADRICK (DEVELOPER)

9.767 ACRES

SCALE 1" = 100' PREPARED BY DEC. 18 1975

GRISWOLD & ZEIGLER AND ASSOCIATES, INC.
2812 WILLOCKS AVE. MARYVILLE, TENN.

3 PAGES - SEE PLANS



NOTE: Engineering responsibility assumed by Southeast Engineering Company Inc. 2-1-76

□ SURVEY CONTROL MONUMENT
* WATER FLOW

NOTES
DRAINAGE & EASEMENT RESERVED TO EACH UTILITY. ALL LINES EXCEPT THE FRONT LINES WHERE 10' IS RESERVED

Howard L. Bondary

C 5812

607B

607B

CERTIFICATE OF APPROVAL OF STREETS
 I HEREBY CERTIFY THAT THE STREETS AND OTHER IMPROVEMENTS
 HEREIN SHOWN AND DESCRIBED HEREON HAVE BEEN INSTALLED IN AN ACCEPTABLE
 MANNER AND ACCORDING TO THE SPECIFICATIONS OF THE MARYVILLE
 REGIONAL SUBDIVISION REGULATIONS SHOWN HEREON

DATE: MARYVILLE ROAD SUPERINTENDENT

CERTIFICATE OF APPROVAL OF UTILITIES
 I HEREBY CERTIFY THAT WATER AND SEWER IMPROVEMENTS HAVE
 BEEN OR WILL BE INSTALLED IN AN ACCEPTABLE MANNER AND ACCORDING TO THE
 SPECIFICATIONS OF THE MARYVILLE REGIONAL LAND DEVELOPMENT
 REGULATIONS IN THE SUBDIVISION SHOWN HEREON PROVIDED THE DEVELOPER
 MAKES PROPER PROVISION AND PAYS THE REQUIRED FEES TO THE CITY OF
 MARYVILLE PURSUANT TO THE RULES, REGULATIONS, ORDINANCES AND POLICES OF
 THE CITY OF MARYVILLE WATER QUALITY CONTROL DEPARTMENT
9-14-05
 DATE: **9-14-05**
 ENGINEER/MANAGER: **Ray M. Cannon**
 WATER QUALITY CONTROL DEPT.

CERTIFICATE OF APPROVAL OF UTILITIES
 I HEREBY CERTIFY THAT ELECTRICAL IMPROVEMENTS HAVE BEEN OR WILL BE
 INSTALLED IN AN ACCEPTABLE MANNER AND ACCORDING TO THE SPECIFICATIONS
 OF THE MARYVILLE REGIONAL LAND DEVELOPMENT REGULATIONS IN THE
 SUBDIVISION SHOWN HEREON PROVIDED THE DEVELOPER MAKES PROPER
 PROVISION AND PAYS THE REQUIRED FEES TO THE CITY OF MARYVILLE PURSUANT
 TO THE RULES AND REGULATIONS OF THE CITY PERMANENT TO EXTENSIONS OF THE
 ELECTRICAL SYSTEMS
9/14/05
 DATE: **9/14/05**
 ENGINEER/MANAGER: **Ray M. Cannon**
 ELECTRIC DEPARTMENT

CERTIFICATE OF APPROVAL FOR RECORDING
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN
 FILED TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE MARYVILLE
 PLANNING COMMISSION WITH THE EXCEPTION OF SUCH VARIANCES,
 IF ANY, AS NOTED IN THE MINUTES OF THE PLANNING COMMISSION, AND
 THAT IT HAS BEEN APPROVED BY THE BODY FOR RECORDING IN THE OFFICE
 OF THE COUNTY REGISTER.

DATE: **9/20/05**
 SECRETARY: **Scott K. Tolson**
 PLANNING COMMISSION

CERTIFICATE OF APPROVAL OF ROAD NAMES AND PROPERTY NUMBERS (E-911)

I HEREBY CERTIFY THAT (1) THE NAMES OF EXISTING PUBLIC ROADS SHOWN ON THIS
 SUBDIVISION PLAT ARE CORRECT; (2) THE NAMES OF ANY NEW ROADS, WHETHER PUBLIC
 OR PRIVATE, DO NOT DUPLICATE ANY EXISTING NAMES AND PROPERTY NUMBERS OF THE LOTS
 SHOWN ON THIS PLAT ARE IN CONFORMANCE WITH THE E-911 SYSTEM.

DATE: **9/13/05**
 EAST AUTHORITY: **John Smeck**

CERTIFICATE OF THE APPROVAL OF UTILITIES
 I HEREBY CERTIFY THAT THE WATER (WATER OR SEWER) IMPROVEMENTS HAVE BEEN INSTALLED
 IN AN ACCEPTABLE MANNER AND ACCORDING TO THE SPECIFICATIONS OF THE MARYVILLE
 REGIONAL LAND DEVELOPMENT REGULATIONS, EXCEPT AS NOTED HEREON OR PROPER PROVISIONS HAVE BEEN
 MADE FOR THEIR INSTALLATION.

DATE: **9/13/05**
 SIGNATURE: **John Smeck**

CERTIFICATE OF OWNERSHIP AND DESCRIPTION
 I HEREBY CERTIFY THAT THE PARCELS SHOWN AND DESCRIBED HEREON ARE A TRUE
 AND CORRECT SURVEY TO THE ACCURACY REQUIRED BY THE MARYVILLE REGIONAL
 PLANNING COMMISSION AND THAT THE BOUNDARIES HAVE BEEN PLACED AS
 SHOWN HEREON TO THE SPECIFICATIONS OF THE BLOUNT COUNTY SUBDIVISION REGULATIONS

DATE: **9/13/05**
 REGISTERED SURVEYOR: **John Smeck**

CERTIFICATE OF ACCURACY
 I HEREBY CERTIFY THAT THE PLAN SHOWN AND DESCRIBED HEREON IS A TRUE
 AND CORRECT SURVEY TO THE ACCURACY REQUIRED BY THE MARYVILLE REGIONAL
 PLANNING COMMISSION AND THAT THE BOUNDARIES HAVE BEEN PLACED AS
 SHOWN HEREON TO THE SPECIFICATIONS OF THE BLOUNT COUNTY SUBDIVISION REGULATIONS

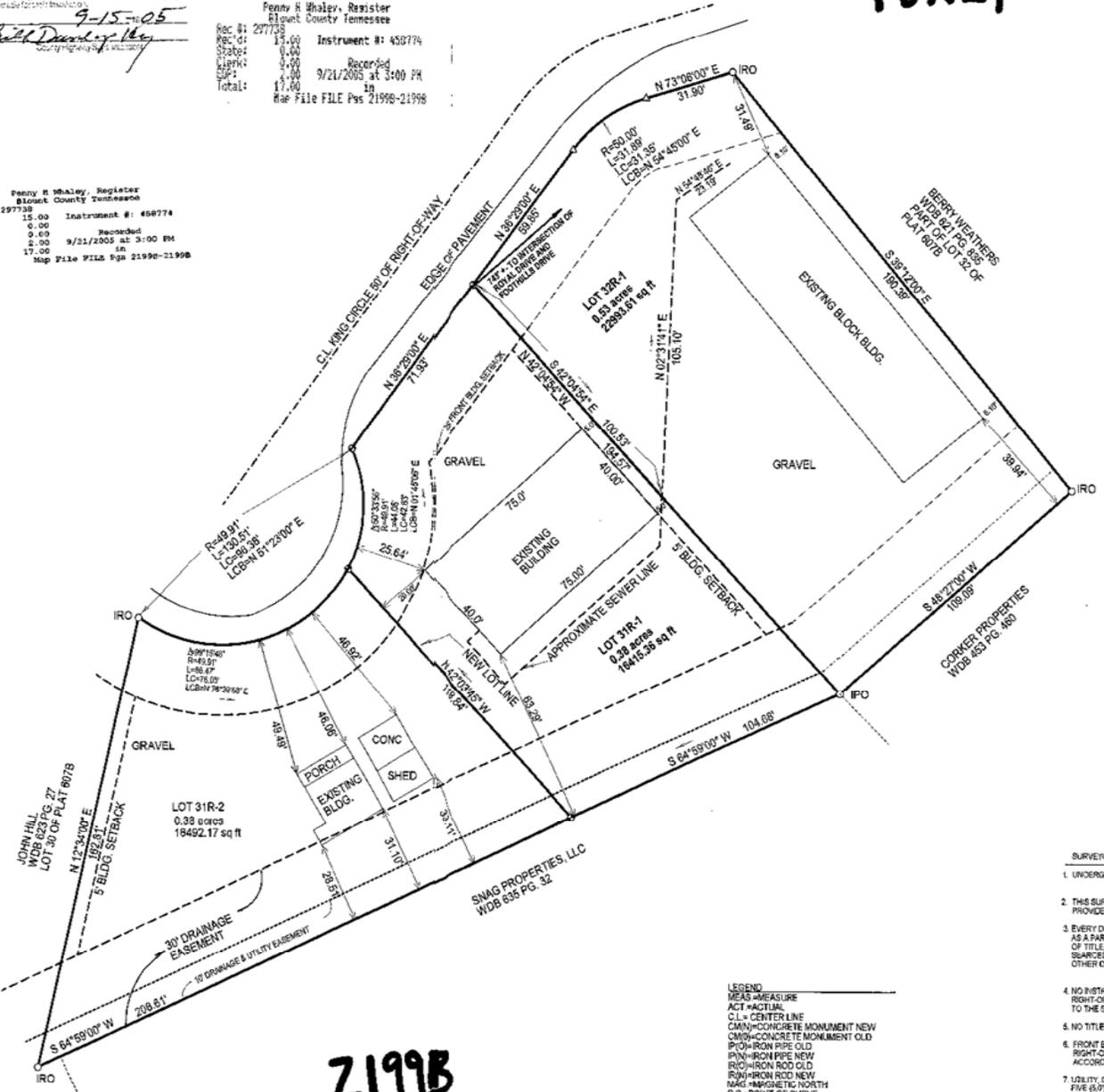
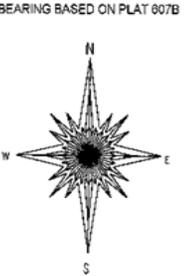
Lot 31R2 has an existing subsurface sewage disposal field system.
 This system serves lot 31R-1 & 32R-1. The maximum daily
 wastewater flow is not to exceed 200 gallons.
9-13-05
 Gary M. Ferguson - Director
 Blount County Environmental Health Department

This subdivision has been approved by the Blount County Planning Commission on 9-15-05.
Ray M. Cannon
 County Engineer

Fenny H Whaley, Register
 Blount County Tennessee
 Rec'd #: 297738
 Instrument #: 458774
 State: 06/06
 Clerk: 9/21/2005 at 3:00 PM
 Total: 17.00
 Map File FILE Pgs 21998-21998

Fenny H Whaley, Register
 Blount County Tennessee
 Rec'd #: 297738
 Instrument #: 458774
 State: 06/06
 Clerk: 9/21/2005 at 3:00 PM
 Total: 17.00
 Map File FILE Pgs 21998-21998

18x24



- SURVEYOR NOTES**
- UNDERGROUND UTILITIES AND FOOTER WERE NOT LOCATED
 - THIS SURVEY REFLECTS ONLY MATTERS OF RECORD AS PROVIDED BY THE CLIENTS OR CLIENTS REPRESENTATIVE
 - EVERY OCCURRENCE OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON. NO ABSTRACT OF TITLE, NOR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE FURNISHED TO THE SURVEYOR. THERE MAY EXIST OTHER OCCURRENCES OF RECORD THAT WOULD AFFECT THIS PARCEL.
 - NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHT-OF-WAYS, AND/OR OWNERSHIP WERE FURNISHED TO THE SURVEYOR, EXCEPT AS SHOWN HEREON.
 - NO TITLE OPINION IS EXPRESSED OR IMPLIED.
 - FRONT BLDG. SETBACK SHALL BE 25.0 FEET FROM STREET RIGHT-OF-WAY AND ALL OTHER SETBACKS SHALL BE IN ACCORDANCE WITH THE ZONING ORDINANCES.
 - UTILITY, DRAINAGE AND CONSTRUCTION EASEMENTS SHALL BE FIVE (5) FEET ON EACH SIDE OF ALL INTERIOR LOT LINES AND TEN (10) FEET ON ALL EXTERIOR LOT LINES AND AS-BUILT UTILITIES AND EXISTING UTILITIES.
 - TOTAL LOTS = 3
 - TOTAL LOT AREA = 1.28 ACRES
 - THIS PROPERTY IS SUBJECT TO ANY APPLICABLE EASEMENTS AND RESTRICTIONS, ETC. FOR HD86 PG. 458 AND MAP FILE 807B IN THE REGISTER'S OFFICE FOR BLOUNT COUNTY, TN.
 - BASED ON FEDERAL INSURANCE ADMINISTRATION FLOOD HAZARD BOUNDARY MAPS THIS PROPERTY IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA.
 - ALL LOTS INDICATED ON THIS PLAT CANNOT BE FURTHER SUBDIVIDED UNTIL SANITARY SEWER HAS BEEN EXTENDED TO SAID LOTS.
 - NO MORE STRUCTURES SHALL BE ERRECTED OR INSTALLED ON LOT 31R-2 UNTIL SANITARY SEWER HAS BEEN EXTENDED TO SAID LOT.

- LEGEND**
- MEAS. = MEASURE
 - ACT. = ACTUAL
 - C.L. = CENTER LINE
 - CMO = CONCRETE MONUMENT NEW
 - CMO = CONCRETE MONUMENT OLD
 - IP = IRON PIPE NEW
 - IP = IRON PIPE OLD
 - IR = IRON ROD NEW
 - IR = IRON ROD OLD
 - RM = IRON ROD NEW
 - RM = IRON ROD OLD
 - MAG. = MAGNETIC NORTH
 - P.C. = POINT OF CURVE
 - P.I. = POINT OF INTERSECTION
 - P.O.C. = POINT ON CURVE
 - E — = OVERHEAD ELECTRIC
 - S — = POWER POLE
 - W — = WATER VALVE
 - V — = FIRE HYDRANT
 - C — = CLEANOUT
 - ⊕ = SET IRON REBAR WITH CAP RLS 2004



2199B

I HEREBY CERTIFY THAT THIS IS A CATEGORY I SURVEY AND THE RATIO OF THE PRECISION OF THE UNADJUSTED SURVEY IS 1 : 10,000 AS SHOWN HEREON

SURVEYOR: **THOMAS M. KOONS**
 TN RLS # 2004 © COPYRIGHT 2005



APEX LAND SURVEYING
 1225 EVERETT AVE
 MARYVILLE, TN 37804
 (865) 254-1316
 FAX 378-8788
 DGN. APEX331
 FB/PG.

RE-PLAT OF LOT 31 AND 32 OF SECTION TWO ROYAL HEIGHTS
 DISTRICT-19 BLOUNT COUNTY, TN
 RECORDED DEED: WDB 690 PAGE 458
 PLAT REF. 807B (ROYAL HEIGHTS SUB. SECTION TWO
 C.L.T. MAP 088C GROUP A PARCEL 009.08
 SCALE: 1"=30' DATE: 9-12-05
 PROPERTY ADDRESS: 1718 & 1722 KING CIRCLE
 MARYVILLE, TN 37801

OWNER
 LAMON & MCDANIEL
 1718 KING CIR.
 MARYVILLE, TN 37801
 PHONE 740-26691

CLIENT
 LAMON & MCDANIEL
 1718 KING CIR.
 MARYVILLE, TN 37801
 PHONE 740-26691



Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-2225	Servers for Blount County Register of Deeds	Progress
2012-2226	Emulsified (Liquid) Asphalt for Blount County Highway Dept.	Split Hudson Materials & Blackledge Emulsions
2012-2227	Bus Transportation for Blount County Extended School	Split John Clabough Bus W.C. Huffman Jack Clemmer Bus Finchum Services
2012-2228	Desktop Scanners and Signature Pads for Blount County Clerk's Office	Computer Systems Plus

INFORMATION ONLY

**Blount County Budget Workshop
Monday, May 6, 2013 6:25 p.m.
Room 430, Blount County Courthouse**

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

Discussion/Possible Action

1. FY-13-14 Budget

a. Insurance Rates

Finance Director Randy Vineyard advised Committee of the proposed Health and Dental insurance changes for FY 13-14.

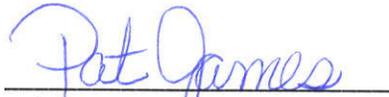
b. Other

Committee set a special called Budget Meeting on Monday, May 13, 2013 for the purpose of discussion and possible action on the FY 13-14 budget.

There being no further business to come before the Committee, the meeting was adjourned at 6:35 p.m.



Susan Gennoe, CPA
Accounting Manager



Pat James, CPS
Executive Assistant

**Blount County Government
Budget/Purchasing Committee
Monday, May 6, 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 were no comments.

Purchasing Committee Items

Item D.1 Resolution regarding the sale of surplus personal property.

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.

Approval of Minutes

Item E. A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the April 8, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Gen. County/BCSO – Transfer Jail to Litter Crew - \$2,200

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

Item F.2.a Edu. Capital/ARRA-QSCB Funds – Increase – HHS Auditorium Lighting \$8,300

A motion was made by Gerald Kirby 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.2.b Edu. Capital/ARRA-QSCB Funds – Increase – WBHS pump house/water tank \$20,000

A motion was made by Mike Lewis 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 F.2.c Edu. Capital/ARRA-QSCB Funds – Increase – WBHS 9th Grade Library \$2,000

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.

Discussion/Possible Action

Item G.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 Comm.) \$10,000

A motion was made by Steve Samples and seconded by Gerald Kirby to send all four requests to apply for Grants to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item G.2 Schools Maintenance of Effort – Information only. No action required.

Item G.3 Surveys

- a. Request for survey of Boys/Girls Club property (from Ad-hoc Lost Revenue Committee) – not to exceed \$4,000

A motion was made by Steve Samples 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.

- b. Request for survey of 5th Judicial Drug Task Force property. Funds to be taken from their budget.

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 G.4 Letters of Credit (LOC) Extension

A video conference call was held with Lauren Lowe, financial advisor with PFM (Blount County Financial Advisor firm) to discuss the merit of extending LOC agreements with BB&T. A motion was made by Steve Samples and seconded by Mike Lewis to extend the LOCs and immediately seek proposals for better pricing. The motion passed unanimously on a roll call vote.

H. Financial Reports

Information Only. No action required.

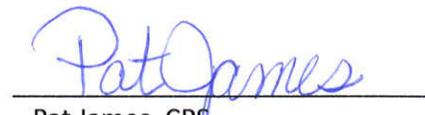
I. Input on Items not on the Agenda

There were no comments.

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



Susan Gennoe, CPA
Accounting Manager



Pat James, CP\$
Executive Assistant

**Blount County Budget Committee
Called Meeting
May 13, 2013 5:30 p.m.**

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

Input on Items on the Agenda

There were comments opposing School budget requests, proposed Employee Insurance rates, and County funding for the Great Smoky Mountain Heritage Center.

Discussion/Possible Action

Finance Director Randy Vineyard gave Committee a handout with updated information of FY 13-14 Budget.

1. A motion was made by Steve Samples and seconded by Jerome Moon to send to full commission with Budget Committee recommendation to approve an appropriation of \$984,505 for Capital Expenditures in the Sheriff's Department and Information Technology Dept.

The motion passed unanimously on a roll call vote.

2. A motion was made by Steve Samples and seconded by Jerome Moon to shift .09¢ from General County tax rate to Schools tax rate to fund Maintenance of Effort (MOE). Included within the recommendation, assuming passage of the Wheel Tax on the June 11, 2013 special election, the budget will be amended by the County Commission to restore the .09¢ back to General County tax rate. This would set the allocation for current property tax rate (\$2.15/\$100 of assessed value) to .64¢ for General County, .43¢ for Debt Service, and \$1.08 for Schools. This is essentially a status-quo budget that does not address many of the additional funding requests. The motion passed unanimously on a roll call vote.

Commissioner Mike Lewis requested that Mr. Vineyard prepare an either/or recommendation to the full commission that would include the option of a \$.09¢ property tax increase to fund the School MOE.

There being no further business to come before the Committee, the meeting adjourned at 6:35 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

	Account Number	Description	Amount
TO	101-054210-500422	Food Supplies	65,000.00
Used with transfers	101-054210-500399	Other Contracted Services (Medical)	130,000.00
(or)	101-054220-500204	State Retirement	300.00
	101-054220-500207	Employee Insurance-Health	20.00
	101-053900-500109	Captain	1.00
	101-064000-500164	Attendants	350.00
APPROPRIATION			
Used with inc/dec			
Total			195,671.00

	Account Number	Description	Amount
FROM	101-054210-500110	Lieutenants	7,000.00
Used with transfers	101-054210-500115	Sergeants	12,000.00
	101-054210-500164	Attendants	50,000.00
	101-053900-500164	Attendants	28,000.00
	101-053900-500186	Longevity	2,000.00
	101-054240-500109	Captain	2,500.00
	101-054240-500110	Lieutenants	15,000.00
	101-054240-500115	Sergeants	5,000.00
	101-054240-500160	Guards	25,000.00
	101-054240-500164	Attendants	22,000.00
	101-054240-500131	Medical Personnel	12,000.00
	101-054240-500169	Part-Time Personnel	4,000.00
	101-054210-500160	Guards	6,000.00
(or)	101-054240-500189	Other Salaries and Wages	5,171.00
EST REVENUE			
Used with inc/dec			
Total			195,671.00

Explanation: To cover overages Adult Correction food, medical and to clean up some other account with minor deficits.

Jessica B. [Signature] 5/22/13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Information Technology
 ACCOUNT: 52600

	Account Number	Description	Amount
TO	101-052600-709-0	DATA PROCESSING EQUIPMENT	13,867.36
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			13,867.36

	Account Number	Description	Amount
FROM	101-091190-709-52600	DATA PROCESSING EQUIPMENT	13,867.36
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			13,867.36

Explanation: To purchase desktop personal computers. This will allow the purchase to conform to the fixed asset policy.

John Heron 6-3-13
 Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Property Assessor/Reappraisal

	Account Number	Description	Amount
TO	101-052300-500103-0	Assistants	21,000.00
Used with transfers	101-052300-500201-0	Social Security	110.00
	101-052310-500205-0	Employer pd D/C Health	1,320.00
(or)	101-052310-500207-0	Employer paid Health	1020.00
	101-052300-500212-0	Medicare	50.00
APPROPRIATION	101-052310-500208-0	Employer paid Dental	60.00
Used with inc/dec			
Total			23,560.00

	Account Number	Description	Amount
FROM	101-052310-500103-0	Assistants	21,000.00
Used with transfers	101-052310-500201-0	Social Security	110.00
	101-052300-500205-0	Employer pd D/C Health	1,320.00
(or)	101-052300-500207-0	Employer paid Health	1,020.00
	101-052310-500212-0	Medicare	50.00
EST REVENUE	101-052300-500208-0	Employer paid Dental	60.00
Used with inc/dec			
Total			23,560.00

Explanation: Budget Amendment from fall 2012. Money put into wrong line item and/or Acct. No additional money.

J. P. [Signature] 5-31-13
 Signature of Department Head/Date

 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Cable Franchise Fees
 ACCOUNT: 411400

	Account Number	Description	Amount
TO	101-0-411400-0	Cable TV Franchise	90,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			90,000.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Use of Fund Balance	90,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			90,000.00

Explanation: To adjust revenue estimates in the General Fund for excess cable franchise fees. This tranfer reduces the planned use of fund balance and creates a cable tv budget.

 Signature of Department Head/Date

 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Miscellaneous and Other Gen Adm
 ACCOUNT: 58900 and 51900

	Account Number	Description	Amount
TO	101-051900-500510-0	trustee commission	535,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			535,000.00

	Account Number	Description	Amount
FROM	101-058900-500510-0	trustee commission	535,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			535,000.00

Explanation: Moving trustee commission expense to 51900 account. This is a result of
audit pre-planning meeting w/comptroller's office


 Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government
 Budget Amendment Request
 FY 12-13

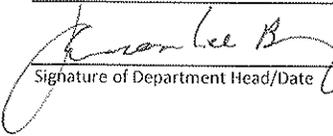
Type of Amendment:

Transfer
 Increase/Decrease XXX

TO	Account Number	Description	Amount
Used with transfers			
(or)			
APPROPRIATION	101-054160-500599	Other Charges	1,500.00
Used with inc/dec			
Total			1,500.00

FROM	Account Number	Description	Amount
Used with transfers			
(or)			
EST REVENUE	101-000000-433950	Sex Offender Registry	1,500.00
Used with inc/dec			
Total			1,500.00

Explanation: To pay for TBI portion of the annual fee collected by BCSO (\$100 County/\$50 TBI).

 5/21/13
 Signature of Department Head/Date

 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Subject: sex offender transfer

Date: Friday, May 10, 2013 1:06:39 PM ET

From: Pam Hammonds

To: 'Jeff French'

Jeff,

Can you please transfer some money from the Revenue account into the 101-054160-500599-0 "Other Charges" so I can pay the end of the year fees? I thought I was going to have enough to cover it, but I just got March's fees and they were \$2600. (I should always remember that March is always a lot higher than the other months.)

I think \$1500 should be enough.

Thanks!

Pam

101-0-433950
Sex offender Reg.

101- 654160 - 500599 OTHER CHARGES

\$1500.00

PER YEAR - \$150 - ACSD - COLLECTION (\$100.00 STAFF W/ COUNTS)

*50 - ~~ACSD~~ To TBI

ACTIVE OFFENDERS 119

**Blount County Government
Budget Amendment Request
FY 12-13**

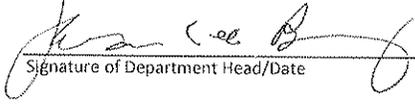
Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-054260-500499	Commissary (Flow Thru Account)	130,000.00
Used with inc/dec			
Total			130,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-000000-441310	Inmate Sales	130,000.00
Used with inc/dec			
Total			130,000.00

Explanation: Increase appropriation for inmate commissary. Goods are purchased by inmates and collected through the inmate's trust account.
This a flow thru account BCSSO only pays what is sold and collected.


 Signature of Department Head/Date

 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Debt Service

ACCOUNT: 82310

	Account Number	Description	Amount
TO	151-082310-500599-0	Other charges	426,076.07
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			426,076.07

	Account Number	Description	Amount
FROM	151-0-345800-0	Reserve for Tourism	426,076.07
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			426,076.07

Explanation:

Correct budget for payment of debt reserve to Tourism.


 Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government
Electronic Payments
Pre-Implementation Statement

In accordance with Section 4-30-101 to 103, *Tennessee Code Annotated*, the Blount County Accounting Department submits a pre-implementation statement to make electronic payments:

1. Description of the business process and the technology to be utilized:
 - a. Technology to be used
 - i. Blount County - IBM iSeries, IIS Server (present servers);
 - ii. Bank – ACH
 - b. Business Process
 - i. Purchasing department sets up routing information for each vendor to be paid electronically (one-time occurrence per vendor unless banking information changes);
 - ii. Invoice is received by individual department
 - iii. Department manager approves and submits applicable paperwork
 - iv. Accounting clerk enters accounts payable in finance system and schedules the payment;
 - v. System generates a list of payments to be approved by Finance Director/Accounting Manager.
 - vi. ACH file is generated with the payments for any vendor with routing information along with regular AP check run
 - vii. List of payments and ACH (electronic file) is provided to Trustee's Office
 - viii. Trustee's Office sends ACH to the Bank for processing
2. Policies and procedures related to the implementation of the electronic technology:
 - a. Plan and procedures must be approved by the Budget committee
 - b. Vendors must submit routing information to the Purchasing Department to be considered for the plan
 - c. Exceptions to vendor participation may be approved by the Finance Director
 - d. Finance Director can remove a vendor from ACH processing.
 - e. All other policies related to AP that presently exist must still be followed.
3. Documentation of internal controls that will ensure the integrity of the business process:
 - a. Separation of duties as noted in #2 above
 - i. Only purchasing can change vendor routing information/bank account information
 - ii. Only AP clerks are authorized to process invoices
 - b. Management approval of the payments is required before processing and manager approved list is presented to Trustee's Office to send after comparing list to ACH file
 - c. Trustee's Office cannot edit or change the ACH file
4. Estimated implementation cost and a statement as to whether the implementation of the new electronic technology will be implemented within the existing operating resources of the offices or indicate prior approval of the governing body if additional operating resources are needed.

- a. Some “up front” labor cost exists for Blount County Government, but it is expected that this new process will create an efficiency such that less labor is required long-term. The changes to implement this will be done within the present budget.

DRAFT

Blount County, Tennessee
Grant (Contract) Worksheet

G. 2. A.

(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:

Elections

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

Libby Breeding, lbreeding@blounttn.org, 273-5920

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

Project/Program Director's Name, email, phone #

Steve Griffey

Name of Granting Agency:

Division of Elections, Secretary of State

Grant Name:

State Computer Grant

Is a grant application required?

YES ___ NO

Is this a one-time grant?

YES NO ___ If no, is the grant recurring? ___

Grant Funds Requested:

\$2,000

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:

\$ -

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

To purchase new state computer.

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

July 15, 2013 through June 30, 2014

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 ****

Libby Breeding

From: Wayne Pruett [Wayne.Pruett@tn.gov]
Sent: Wednesday, May 22, 2013 3:42 PM
To: Libby Breeding
Subject: Possible Voting Equipment Grant

Libby,

This reply deals with possible voting equipment grant.

The Grant we have approved is for \$15,000,000 and will address voting equipment certified to the 2005 Voluntary Voting System Guidelines (VVSG). None of the voting equipment you have been using at your office is certified to the 2005 Standards.

None of the \$15,000,000 will be used for your current voting systems. If Secretary Hargett and Coordinator Goins wish to lease JBCs, eSlates, DAUs, etc they will be part of another grant which has not been discussed nor drafted at the current time.

If Hart Intercivic gets a voting system approved say in Dec 2013, then you or others in your vendor group may consider changing to what they get certified.

Secretary Hargett and Coordinator Goins want to get MicroVote upgraded and change any counties over that wish to go to a 2005 Optical Scan Voting System. Hamilton County will be one county that goes to 2005 Optical Scan. Most ESlate counties will be waiting on certified equipment to arrive on the scene. Beside Hamilton County – I guess maybe 4 to 6 other counties. It appears the “optical scan” group will be small.

Knowing what I know – at the current time I am not thinking you will get a voting equipment grant in the 2005 VVSG \$15,000,000 Grants. Time will give us facts that may alter what does or doesn't happen.

Please read this email closely and then send me your questions in a number format. I will get them addressed - #s are more friendly than bullets.

Thx
WBP

Wayne B. Pruett
TN Division of Elections
615.532.0719

Libby Breeding

From: Wayne Pruett [Wayne.Pruett@tn.gov]
Sent: Tuesday, May 21, 2013 4:17 PM
To: Allen, Scott; Ayers-Colvin, Ann; Bailey, Sarah; Booher, Jason; Breeding, Libby; Brown, James; Burgner, Donna; Felicia Mills (feliciamills@rheavote.com); Flynn, Ronee; Frith, Scott; Gaddis, Steve; Gardner, Jeff; Gibson, Charles; Green, Fran; Harris, Tracy; Harrison, Susan; Holiway, Charles; Judy McAllister (meigscoelect@gmail.com); Bledsoe Commission; Long, Mike; Lowe Krahn, Gabe; Maybell Stewart (maybell@wcecoffice.com); Johnson Commission; Mullis-Morgan, Charlotte; O'Dell, Carolyn; Patterson, Louise; Reames, Gary; Rodgers, Cliff; Sharp, Donna; Slagle, Joyce; Smith, Suzanne; Stephens, Mark (AOE); Hancock Commission; Sweat, Tim; Twiggs, David; Viles, Deborah; Williams, Kris; Winstead, Kathy
Subject: Financial Documents for Computer Grant & Equipment Grant
Attachments: Ltr for Grant Financial Docs May 21 2013.pdf; ACH Form.pdf; w9form.pdf

Good Afternoon,

I have attached three files to this email. Please read the letter first – has May 21 2013 in the file name. It will explain the process and the ACH Form and Substitute W-9 Form.

The approach detailed in the letter will allow you to file financial documents one time for the computer grant and an equipment grant if your county participates in that process.

Take a moment to make sure all of your mailing labels for the State Election Office have the 7th Floor on them. We have been moved about 2 months now. Anything addressed to the 9th Floor will undergo delay and we risk it not being routed to us on the 7th Floor.

Please no fax transmissions and no emails. I am in need of hard copies via the US Mail.

Thanks
WBP

Wayne B. Pruett
TN Division of Elections
615.532.0719

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: Fifth Judicial District Drug Task Force

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Ron Talbott, Captain rtalbott@bellsouth.net 981.2800 Cathy Knouff, cknouff@bellsouth.net 981.2800

Reporting Persons information (if different than contact):
Ron Talbott, Captain rtalbott@bellsouth.net 981.2800 Cathy Knouff, cknouff@bellsouth.net 981.2800

Name of Granting Agency: State of Tennessee, Office of Criminal Jusctice Programs (OJP)
5th Judicial District DTF 2013-14 Justice Assistance Grant (JAG) application

Grant Name: _____

Is a grant application required? YES X NO _____

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

Grant Funds Requested:

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

Yes--- 75% Federal/25% Local

Total Amount of Grant:

\$ 16,000

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

Equipment grant application to assist the DTF with office operations. New telephone equipment.

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

May 24th, 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 OJP with grant contract - 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**

(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 Sherriff's Office
Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750
Financial Reporting Person's information (if different than contact): Chief Jeff French, jfrench@bcso.com 273-5308
Project/Program Director's Name, email, phone # Chief Jeff French, jfrench@bcso.com 273-5308
Name of Granting Agency: USDOJ, COPS Office
Grant Name: Blount County Sheriff's 2013 COPS Grant
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring? 3 years

Grant Funds Requested: \$987,222.00
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form 75% Federal/25% match (\$329,074.00 over three years) Year 1 match 100,000, Year 2 match 110,000, Year 3 match 119,074

Total Amount of Grant: \$ 1,316,296

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

Funding for 8 deputies for three years. This includes starting salaries and benefits for 8 full time sworn deputies.
--

If the grant is in the application processes, what is the submission deadline? June 4th, 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): CFDA 16.710

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 GOVERNMENT

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

RANDY VINEYARD
FINANCE DIRECTOR

**MEMO**

TO: Blount County Commissioners
FROM: Randy Vineyard, Finance Director
RE: Fund Balance Policy
DATE: June 6, 2013

I am attaching a document prepared by PFM, our financial advisors, outlining some guidance on fund balance policy. This guidance is compiled from various sources. The Government Finance Officers Association (GFOA) is involved in professional education/training, policy development, best practices, etc. among various governments. The other sources include the bond/credit rating agencies—Moody's, Standard & Poors (S&P), and Fitch. Generally all bond issuers secure a rating from one or more of these agencies prior to marketing bonds. Blount County has ratings from all three agencies.

The guidance also contains tables that provide selected Tennessee credit ratings and fund balances for your review/comparison.

Lastly, there is a list of questions which typically arise during a rating analysis.

This information is provided in response to the various questions posed during my individual budget meetings and the public meetings held regarding the proposed FY-'13/'14 budget.

This matter is scheduled for discussion at the June 10, 2013 Budget Committee meeting.

Should you have any questions, let me know.

General Fund Balance Information

GFOA

The Governmental Finance Officers Association (“GFOA”) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Credit Rating Agencies on Fund Balance/Reserves

All three rating agencies place emphasis on the importance of reserve levels. More specifically, an issuer’s willingness to adopt a fund balance policy, and comply with such policy, increases the likelihood that sufficient levels of fund balance will be maintained, regardless of economic cycles.

The following excerpts from the rating agencies provide more details on the value placed on reserve levels:

Moody’s Investor Services

July 2010 - Roadmap 2011: Local Government

“Financial flexibility plays a key role in the ability of local governments to respond to financial pressures posed by the credit risks. Above-average reserve levels coupled with the ability to augment revenues and curtail expenditures puts an issuer in a stronger position to absorb and mitigate the effects of state aid cuts, reliance upon declining economically sensitive revenues, reduced property tax receipts stemming from lower property valuations, increased enterprise risk, and variable rate exposure.”

October 2009 - General Obligation Bonds Issued by U.S. Local Governments

“One financial statistic that is key to evaluating financial strength is the General Fund balance as a percent of revenues. This ratio provides a measure of the financial reserves potentially available to fund unforeseen contingencies as well as likely future liabilities. It is important to emphasize that the strength of a given level of fund balance varies depending on the particular issuer and its respective operating environment. Larger balances may be warranted if budgeted revenues are economically sensitive and therefore not easily forecasted, or to offset risk associated with tax base concentration, unsettled labor contracts and pending litigation. Alternately, municipalities with substantial revenue raising flexibility may carry smaller balances; this weakness is offset by their ability to generate additional resources when necessary.”

“Adoption of fund balance policies, and adherence to these policies, increases the likelihood that sufficient levels of fund balance will be maintained, regardless of economic cycles or administrative turn-over. The fiscal policies of a well-managed municipality typically incorporate a plan related to reserves that establishes target and minimum fund balance levels, and specifies when they can be used. Policies that set fund balance levels based on the degree of fiscal vulnerability faced by a particular municipality (including such things as the cyclicity of its revenue streams, the volatility of expenditure items and the likelihood of natural disasters) are generally more effective than those that do not. Moody’s places relatively more reliance on investment and fund balance policies when they are in writing and have been adopted by the

government in some formalized manner, such as through a resolution. A written policy, while not necessarily legally binding, indicates to Moody's that government officials have discussed the policy in full and reached consensus, and that the policy is likely to remain in place with a change in management.”

FitchRatings

June 2009 - Fitch on Fund Balance

“Fitch will view negatively reserves reduced to levels that violate established policies and may be concerned about credit quality even if reserves remain at or above an issuer’s policy floor. If a structural operating deficit is large and either insufficient measures are being taken to correct the imbalance or the issuer’s near-term revenue growth projections seem optimistic, the risk of weakened reserves and reduced financial flexibility is heightened. Fitch believes that for many issuers the financial challenges may continue or even increase in the near term. If an issuer has not taken effective, remedial action to date, Fitch may lower the rating or change the rating outlook even though the issuer is technically adhering currently to its policy.”

Standard & Poor’s

July 2010 - Top 10 Management Characteristics Of Highly Rated Credits In U.S. Public Finance

“**An established "rainy day"/budget stabilization reserve.** A formalized financial reserve policy is a consistent feature of most of Standard & Poor's highly rated credits. Historically, such a policy has been standard operating procedure for some governments for decades. Others focused attention on this following the recession of the early 1990s, and again in 2001 when many regions of the country experienced sustained revenue weakness that required severe budget reduction measures. We expect that the recent financial crisis and recession will likely further increase the importance that governments will place on the build-up and maintenance of financial reserves. In our view, reserves provide financial flexibility to react to budget shortfalls or other unforeseen circumstances in a timely manner. No one level or type of reserve is considered optimal from Standard & Poor's perspective. We have seen many different types of reserves factor into an improved government credit profile. In our view, some important factors government officials generally consider when establishing a reserve are:

- The government's cash flow/operating requirements;
- The historic volatility of revenues and expenditures through economic cycles;
- Susceptibility to natural disaster events;
- Whether the fund will be a legal requirement or an informal policy;
- Whether formal policies are established outlining under what circumstances reserves can be drawn down; and
- Whether there will be a mechanism to rebuild reserves once they are used.

In our view, the use of budget stabilization reserves is not in and of itself a credit weakness. The reserves are in place to be used. However, we believe that a balanced approach to using reserves is important in most cases, because full depletion of reserves in one year without any other budget adjustments creates a structural gap in the following year if economic trends continue to be weak.”

Tennessee Comparables

Comparable Tennessee communities' unassigned General Fund balance(s) as a percent of General Fund Revenue as of June 30, 2012 are as follows:

Government	Bond Rating (M/SP/F)	% of General Fund Revenues
Hamilton County, TN	Aaa/AAA/AAA	54.8%
Knox County, TN	Aa1/AA+/NR	29.9%
Shelby County, TN	Aa1/AA+/NR	25.3%
Chattanooga, TN	Aa1/AA+/AA+	20.2%
Blount County, TN	Aa2/AA-/AA-	19.9%
Knoxville, TN	Aa1/AA+/AAA	11.5%
Memphis, TN	Aa2/AA/AA-	10.5%
Metro Nashville/Davidson, TN	Aa1/AA/NR	8.9%

National Comparables

Moody's 2011 US Local Government Medians Financial Ratio Analysis - US Counties Population (250,000 < 1 Million) Comparison:

	Aaa	Aa	A
General Fund Balance as % of Revenues	34.5%	26.8%	8.5%
Unassigned Fund Balance as % of Revenues	16.2%	12.7%	3.3%

Moody's 2011 US Local Government Medians Financial Ratio Analysis - US Counties Population (100,000 < 250,000) Comparison:

	Aaa	Aa	A	Blount
General Fund Balance as % of Revenues	45.1%	31.2%	10%	23.6%
Unassigned Fund Balance as % of Revenues	19.7%	15.8%	4.1%	19.9%

It is important to point out that in most other states the responsibility of education and school funding is borne by separate School Districts and consequently county finances do not reflect the education budgets and costs. Consequently, it may be reasonable to see a national fund balance trend less than the levels reported for the counties in Tennessee.

Utilizing Fund Balance

For issuers utilizing reserves, whether or not the use will result in a rating change depends largely on the answers to the following questions:

- Does the issuer's rating incorporate enhancement due to its sound reserve policy and, if so, is that policy still in effect and being adhered to?
- Is maintenance of adequate reserves possible only with the use of nonrecurring actions?
- Are reserves used to address budgetary shortfalls categorized as "rainy day" or "revenue stabilization" funds designed to be used in stressful situations?

- Does a decline in fund balance affect liquidity needs for day-to-day operations?
- If reserves fall below balance policy, is there a replenishment plan in compliance with policy provisions?
- Do sufficient reserves remain to provide flexibility for what may be a protracted period of revenue stagnation or declines?
- What is the magnitude relative to the total operating budget of actual or expected operating losses and fund balance declines in the current and upcoming fiscal years?
- Are other credit factors strong, such as frequent revenue and expenditure monitoring, conservative budgeting, and quick and effective action to address gaps, thus providing some assurance to rating agencies that drawdowns occur only with due consideration and reserves will not be depleted further?

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING
JUNE 30, 2014**

Resolution No. 13-06-04

Resolution Sponsors:

Commissioner

Commissioner

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2013, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2013 and ending June 30, 2014, according to the following schedule:

General Fund

County Commission	189,472
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	205,026
Personnel	164,027
Election Commission	605,432
Register of Deeds	598,122
Development	678,850
Planning	218,707
County Building Maintenance	1,464,247
Other General Administration	1,458,716
Preservation of Records	115,416
Risk Management	226,252
Accounting and Budgeting	639,078
Purchasing	282,743
Property Assessor	776,485
Reappraisal	266,252

County Trustee	445,816
County Clerk	1,043,046
Data Processing	560,764
Circuit Court Judge	84,704
Circuit Court Clerk	2,147,171
General Sessions Judge	995,390
Juvenile Court	459,414
Public Defender	55,065
Other Administration of Justice	488,158
Probation	467,945
Sheriff's Department	10,543,588
Sex Offender Registry	5,000
Jail	7,414,833
Workhouse	10,795
Juvenile Services	1,449,472
Commissary	430,000
Fire Prevention	23,250
Civil Defense	146,422
Other Emergency Management	302,133
Local Health Center	438,924
Animal Control	330,407
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,657
Industrial Development	848,021
Veteran Services	167,053
Contributions to Other Agencies	112,240
Miscellaneous	535,000
Litter & Trash Grant	83,195
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	482,091
Indigent Billing	1,448,028
Other General Government Projects-Info Tech Capital	37,000
Other General Government Projects-Sheriff's Capital	947,505
Sheriff-Byrne Grant	55,768
Civil Defense-EMPG Grant	16,246
Civil Defense-EMPG Carryover Grant	58,330
Civil Defense-SHSP Grant	44,530
Civil Defense-LEPC Grant 2012/13	8,125
Civil Defense - Gustav Hurricane Relief Carryover	57,000
Local Health Center-DGA grant	780,069

Total General Fund		44,069,022
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Total Law Library	\$	8,178
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Total Courthouse & Jail Maintenance	\$	212,700
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Public Library

County Buildings	\$	199,220
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Libraries	\$	1,752,738
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Other Social Cultural-Recreation	\$	105,793
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General Administration Projects		\$98,500
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Total Public Library	\$	2,156,251
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Total Drug Control Fund	\$	193,000
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Total Drug Court Fund	\$	215,730
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Highway/Public Works Fund

Administration	\$	769,262
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Highway and Bridge Maintenance		4,243,015
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Operation and Maintenance of Equipment		981,298
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Other Charges - Engineering Dept.		306,425
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Total Highway/Public Works Fund	\$	6,300,000
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General Purpose School Fund

Regular Education	\$	39,930,776
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Special Education	\$	8,561,100
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Vocational Education	\$	3,559,400
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Adult Education	\$	218,400
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Other-Retiree Insurance	\$	1,325,000
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Attendance	\$	120,000
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Health Services-Clinic Personnel	\$	688,350
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Regular Instruction-Chapter II 87-01	\$	125,000
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Other Student Support-Guidance	\$	1,862,000
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State Grant-Family Resource Center	\$	51,900
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Vocational Education	\$	87,800
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Adult Program	\$	113,100
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Other Programs	\$	61,500
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Board of Education	\$	1,623,600
Director of Schools	\$	569,200
Office of the Principal	\$	5,807,100
Fiscal Services	\$	212,600
Operation of Plant	\$	7,749,494
Maintenance of Plant	\$	1,921,700
Transportation	\$	3,672,300
Central and Other	\$	1,103,800
Early Childhood Education	\$	664,000
Schools-Capital Outlay	\$	676,000
Transfers Out-Capital Leases	\$	295,880
Total General Purpose School Fund	\$	81,000,000
<u>Federal School Projects Fund</u>		
Regular Instruction Program	\$	3,026,209
Special Education Program	\$	2,773,015
Vocational Education Program	\$	188,340
Other Student Support	\$	27,512
Transportation	\$	223,000
Transfers	\$	20,599
Total Federal School Projects Fund	\$	6,258,675
Total Central Cafeteria Fund	\$	5,948,000
Total Extended Day Care Program Fund	\$	1,665,000
<u>General Debt Service Fund</u>		
General Government-Principal		6,640,269
General Government-Principal on Capital Leases		181,167
General Government-Interest on Debt		8,377,205
General Government-Interest on Capital Leases		107,564
General Government-Other Debt Service		1,449,710
Total General Debt Service Fund	\$	16,755,915
Highway Capital Projects	\$	300,000
Total Budget FY 13-14	\$	165,082,471

Section 2 Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3 Be it further resolved, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7 **Be it further resolved**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-13 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

Section 8 **Be it further resolved**, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty hereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

Section 10 **Be it further resolved**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14 **Be it further resolved**, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16 **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17 **Be it further resolved**, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18 **Be it further resolved**, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19 **Be it further resolved**, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Administrative Changes Summary

General County	Account	Appropriations	Use of Fund Balance	Estimated Revenues
		44,020,716	3,346,659	40,674,057
DGA Contract - Adjust expenditures per Micky Roberts	55110	601	601	
Judicial Commissioner - Approved 4/18/13	53120	47,129		47,129
Adjust for excess Cable Franchise Fee revenues	411400		(64,000)	64,000
Adjust Communications for Soil Conservation	57500	576	576	
		44,069,022	3,283,836	40,785,186
Schools	Account	Appropriations	Use of Fund Balance	Estimated Revenues
		81,000,000		81,000,000
Various revenue account changes to conform with state chart of accounts	Various			-
Movement of capital lease budget per auditors	82330	295,880		
	82130	(295,880)		
Debt Service	Account	Appropriations	Use of Fund Balance	Estimated Revenues
		16,467,184	1,442,249	15,024,935
Movement of capital lease budget per auditors	82130	181,167		
	82230	107,564		
	481300			288,731

*Note: FY 12-13 Estimates for Fund 128 were added.

Ashley Spangler

Subject: FW: 13-14 Budget Request**From:** Tim Helton [<mailto:thelton@blounttn.org>]**Sent:** Friday, May 31, 2013 4:05 PM**To:** emitchell@blounttn.org**Cc:** rvineyard@blounttn.org; bharrison@blounttn.org; gfarmer@blounttn.org; gkirby@blounttn.org; gwright@blounttn.org; hlail@blounttn.org; jmoon@blounttn.org; jfolts@blounttn.org; mhasty@blounttn.org; mccaylor@blounttn.org; mlewis@blounttn.org; mmurrell@blounttn.org; pk Lambert@blounttn.org; rcarver@blounttn.org; rfrench@blounttn.org; rgamble@blounttn.org; shelton@blounttn.org; ssamples@blounttn.org; tburkhalter@blounttn.org; tgreene@blounttn.org; tonyab@blounttn.org**Subject:** 13-14 Budget Request

Honorable Ed Mitchell,

To clarify the previous email with a few statistics of the deficiencies within our budget that the previous administration submitted.

- \$15,878.06 - Annual cost of CAMA system
- \$6,495.57 - Annual cost of IT support
- \$12,996.92 - Annual cost of tax billing from previous year
- \$16,044.24 – Annual cost of reappraisal charges
- Replenishing line items to ensure proper function of the office.

(General Office Budget) 52300 Amended 12/13	52300 Requested 13/14
\$772,399	\$843,914

(Reappraisal Budget) 52310 Amended 12/13	52310 Requested 13/14
\$248,913	\$337,985

I worked hard to submit a budget that addressed our deficiencies with no additional money but only what was necessary to operate the office. The funding will help us to put out the best product possible as we begin preparations for a reappraisal.

I have attached copies of my budget request, ***which is well below what the previous administration had before the major cuts***, along with a copy of TCA 5-12-208 section C which details the deadline for my request.

Thank you,

Tim Helton

Assessor of Property

Blount County

351 Court Street

Maryville, TN 37804

(865)-273-5858

(865)-273-5866 Fax

thelton@blounttn.org

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↔ Tenn. Code Ann. § 5-12-208 ↔



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Tenn. Code Ann. § 5-12-208 (Copy w/ Cite)

Pages: 2

Tenn. Code Ann. § 5-12-208

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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

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

Tenn. Code Ann. § 5-12-208 (2012)

5-12-208. Each department head to provide proposed budget document.

(a) The head of each department, office or agency covered by this part shall provide the county mayor or, if a director of accounts and budgets, director of finance, or similar person is provided by law, then to such official, with a proposed budget document on the budget forms on or before April 1 of each year.

(b) The director of schools and the chief administrative officer of the county highway department shall file, with the proposed budget, a proposed tax rate on the tax rate resolution form necessary to fund the requested budget of the department. The proposed budget submitted by these officials shall include estimated total revenues and other resources sufficient to fund the total proposed appropriations. Appropriations shall be included in an amount sufficient to fund the annual county debt service requirements.

(c) The county mayor or budget committee shall allow any department, office or agency to alter or amend the submitted budget at any time prior to May 15, or such other time as the proposed budget is submitted to the county legislative body, whichever occurs first. The county mayor or budget committee may allow submission of amendments after the budget is submitted to the county legislative body, but not later than June 15 or the adoption of the budget, whichever occurs first. Each alteration or amendment must be submitted in writing.

HISTORY: Acts 1993, ch. 431, § 8; 2003, ch. 90, § 2.

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In

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Fund: 101	Account: 52300	Dept/Office: PROPERTY ASSESSORS OFFICE
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Expense Line	Project	Account Title	Actual Expenses FY11/12	Amended Budget FY12/13	Estimated Expenses FY12/13	Requested Budget FY 13/14	Notes:
SALARY & BENEFITS:							
<i>The salary and benefit lines are filled in on each budget based on FY12/13 amended budget.</i>							
500101	0	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 73,944	\$ 75,048	\$ 75,048	\$ 78,508	
500103	0	ASSISTANTS	156,912	291,623	291,623	291,623	
500162	0	CLERICAL PERSONNEL	167,735	102,326	101,797	102,326	
500201	0	SOCIAL SECURITY	23,788	29,078	28,678	29,292	2% Increase in Social Security
500204	0	STATE RETIREMENT	46,197	53,231	46,946	53,624	
500205	0	EMPLOYEE INSURANCE	39,600	52,800	45,925	39,600	
500206	0	EMPLOYEE INSURANCE-LIFE	1,852	1,219	1,149	1,181	
500207	0	EMPLOYEE INSURANCE-HEALTH	45,900	56,100	51,850	56,100	
500208	0	EMPLOYEE INSURANCE-DENTAL	2,700	3,300	3,075	3,300	
500210	0	UNEMPLOYMENT COMPENSATION	576	720	745	900	
500212	0	EMPLOYER MEDICARE LIABILITY	5,563	6,801	6,707	6,851	
TOTAL SALARY & BENEFITS:			\$ 564,767	\$ 672,246	\$ 653,543	\$ 663,305	
OPERATIONS:							
500317	0	DATA PROCESSING SERVICES	\$ 26,927	\$ 15,000	\$ 7,500	\$ 24,067	see add'l request - need 37,000 total in this line
500320	0	DUES & MEMBERSHIPS	2,905	4,200	4,200	4,200	
500330	0	LEASE PAYMENTS	3,140	3,950	3,950	3,950	
500331	0	LEGAL FEES	4,009	6,000	3,000	6,000	
500337	0	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	-	500	475	500	
500338	0	MAINTENANCE & REPAIR - VEHICLES	2,614	2,500	1,750	2,500	
500349	0	PRINTING, STATIONERY & FORMS	770	2,250	1,727	2,250	
500355	0	TRAVEL	1,165	2,000	2,000	2,000	
500356	0	TUITION	410	1,475	1,475	4,000	
500399	0	OTHER CONTRACTED SERVICES	10,410	-	-	-	
500411	0	DATA PROCESSING SUPPLIES	-	3,000	1,500	3,000	
500414	0	DUPLICATING SUPPLIES	458	750	375	750	
500425	0	GASOLINE	3,206	4,000	4,000	4,000	
500435	0	OFFICE SUPPLIES	865	1,500	1,333	1,500	
500499	0	OTHER SUPPLIES & MATERIALS	483	1,000	1,000	1,000	
500513	0	WORKERS COMPENSATION INSURANCE	715	703	703	708	
500599	0	OTHER CHARGES	90,063	49,325	10,677	50,000	
500707	0	BUILDING IMPROVEMENTS	-	500	250	1,000	
500709	0	DATA PROCESSING EQUIPMENT	-	500	250	500	
500711	0	FURNITURE & FIXTURES	-	500	250	800	
500719	0	OFFICE EQUIPMENT	-	500	250	500	
TOTAL OPERATIONS:			\$ 148,140	\$ 100,153	\$ 46,665	\$ 113,225	
TOTAL EXPENDITURES			\$ 712,907	\$ 772,399	\$ 700,208	\$ 776,530	

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

399	Consulting service for real property appraisals and appeals.
499	Appraiser pepper spray, Apparel, Batteries.
599	Personal property audit services.

Fund: 101 Account: 52300 Dept/Office: PROPERTY ASSESSORS OFFICE

**Additional Budget Request Worksheet
FY 13/14**

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52300	500317	0	\$ 12,933.00	Funding for payment to the state for previous year tax billing, CAMA system and IT support. Payment due annually.
Total				<u>\$ 12,933.00</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52300	500103	0	32,000.00	Additional deputy assessor
				11,702.00	benefits for additional deputy assessor
101	52300	500103	0	9,000.00	Salary adjustments for 3 appraisers
				1,749.00	benefits
Total				<u>54,451.00</u>	

Total All Additional Requests **\$ 67,384.00**

Fund: 101	Account: 52310	Dept/Office: REAPPRAISAL PROGRAM
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Expense Line	Project	Account Title	Actual Expenses FY11/12	Amended Budget FY12/13	Estimated Expenses FY12/13	Requested Budget FY 13/14	Notes:	
SALARY & BENEFITS:								
500103	0	ASSISTANTS	\$ 140,076	\$ 138,257	\$ 116,739	\$ 138,257	<i>The salary and benefit lines are filled in on each budget based on FY 12/13 amended budget.</i>	
500162	0	CLERICAL PERSONNEL	32,930	34,179	34,179	34,179		
500201	0	SOCIAL SECURITY	10,080	10,691	9,113	10,691		<i>2% Increase in Social Security</i>
500204	0	STATE RETIREMENT	19,898	19,571	17,130	19,571		
500205	0	EMPLOYEE INSURANCE	30,525	19,800	19,800	26,400		<i>employee added insurance</i>
500206	0	EMPLOYEE INSURANCE-LIFE	879	459	407	222		
500207	0	EMPLOYEE INSURANCE-HEALTH	24,225	15,300	15,300	25,500		<i>employee added insurance</i>
500208	0	EMPLOYEE INSURANCE-DENTAL	1,425	900	900	1,500		<i>employee added insurance</i>
500210	0	UNEMPLOYMENT COMPENSATION	356	216	216	180		
500212	0	EMPLOYER MEDICARE LIABILITY	2,357	2,501	2,131	2,501		
TOTAL SALARY & BENEFITS:			\$ 262,751	\$ 241,874	\$ 215,915	\$ 259,001	<i>Increase due to added insurance</i>	
OPERATIONS:								
500317	0	DATA PROCESSING SERVICES	\$ 40,551	\$ 513	\$ 256	\$ 613	<i>see additional request - need \$16,000</i>	
500320	0	DUES & MEMBERSHIPS	-	200	100	200		
500337	0	MAINT & REPAIR SERV-OFC EQU	-	300	150	300		
500355	0	TRAVEL	1,428	1,300	1,300	1,300		<i>see additional request - need \$2,500</i>
500356	0	TUITION	-	100	50	100		<i>see additional request - need \$2,500</i>
500399	0	OTHER CONTRACTED SERVICES	-	2,500	2,500	2,500		<i>see additional request - need \$8,000</i>
500425	0	GASOLINE	-	500	250	500		
500435	0	OFFICE SUPPLIES	-	300	150	300		
500499	0	OTHER SUPPLIES & MATERIALS	-	200	100	200		<i>see additional request - need \$8,500</i>
500513	0	WORKERS COMPENSATION INSURANCE	333	26	206	258		
500599	0	OTHER CHARGES	-	200	179	-		
500709	0	DATA PROCESSING EQUIPMENT	-	500	250	500		
500711	0	FURNITURE & FIXTURES	-	400	200	500		
TOTAL OPERATIONS:			\$ 42,312	\$ 7,039	\$ 5,691	\$ 7,271		
TOTAL EXPENDITURES			\$ 305,063	\$ 248,913	\$ 221,606	\$ 266,272		

Descriptions for Other Contracted Services (399), Other Supplies (499) and Other Charges (599):

399

Commercial appraisal consulting service.
Commercial appeal consulting service.

499

Appraiser computer tablets, Marshall & Swift cost estimator updates.
Marshall & Swift Renewal expenses.

Fund: 101 Account: 52310 Dept/Office: REAPPRAISAL PROGRAM

**Additional Budget Request Worksheet
FY 13/14**

Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52310	500317	0	\$ 15,387.00	Annually billing from the state for the previous reappraisal.
101	52310	500355	0	1,200.00	Costs associated with classes taken in Nashville, food, etc.
101	52310	500356	0	2,400.00	Costs associated with classes taken in Nashville, room & board, etc
101	52310	500399	0	5,500.00	Costs associated with the reappraisal. Consulting service for large commercial accts.
101	52310	500499	0	8,300.00	Appraiser computer tablets, Marshall & Swift commercial cost estimator and updates
Total				<u>\$ 32,787.00</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52310	500162	0	\$ 28,000.00	Additional clerical position
				10,926.00	benefits
Total				<u>\$ 38,926.00</u>	

Total All Additional Requests **\$ 71,713.00**

RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

Resolution No. _____

Resolution Sponsors: Steve Samples
Commissioner

Jerome Moon
Commissioner

SECTION 1. BE IT RESOLVED, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 20th day of June, 2013 that the tax levy or tax rate for the fiscal year beginning July 1, 2013 through June 30, 2014, be and same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.64

School Tax to operate Elementary, Middle, and High Schools \$ 1.08

Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and warrants or other evidences of indebtedness that require the levy of a Debt Service \$ 0.43

Making a total levy of \$ 2.15

On all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

SECTION 2. BE IT RESOLVED, it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT RESOLVED, there is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

SECTION 4. BE IT RESOLVED, in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

Duly passed and approved on this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING
JUNE 30, 2014**

Resolution No. 13-06-04_____

Resolution Sponsors:

Commissioner Steve Samples

Commissioner Jerome Moon

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2013, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2013 and ending June 30, 2014, according to the following schedule:

General Fund

County Commission	189,472
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	205,026
Personnel	164,027
Election Commission	605,432
Register of Deeds	598,122
Development	678,850
Planning	218,707
County Building Maintenance	1,464,247
Other General Administration	1,458,716
Preservation of Records	115,416
Risk Management	226,252
Accounting and Budgeting	639,078
Purchasing	282,743
Property Assessor	776,485

Reappraisal	266,252
County Trustee	445,816
County Clerk	1,043,046
Data Processing	560,764
Circuit Court Judge	84,704
Circuit Court Clerk	2,100,042
General Sessions Judge	995,390
Juvenile Court	459,414
Public Defender	55,065
Other Administration of Justice	488,158
Probation	467,945
Sheriff's Department	10,543,588
Sex Offender Registry	5,000
Jail	7,414,833
Workhouse	10,795
Juvenile Services	1,449,472
Commissary	430,000
Fire Prevention	23,250
Civil Defense	146,422
Other Emergency Management	302,133
Local Health Center	438,924
Animal Control	330,407
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,081
Industrial Development	848,021
Veteran Services	167,053
Contributions to Other Agencies	112,240
Miscellaneous	535,000
Litter & Trash Grant	83,195
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	482,091
Indigent Billing	1,448,028
Other General Government Projects-Info Tech Capital	37,000
Other General Government Projects-Sheriff's Capital	947,505
Sheriff-Byrne Grant	55,768
Civil Defense-EMPG Grant	16,246
Civil Defense-EMPG Carryover Grant	58,330
Civil Defense-SHSP Grant	44,530
Civil Defense-LEPC Grant 2012/13	8,125

Civil Defense - Gustav Hurricane Relief Carryover	57,000
Local Health Center-DGA grant	779,468

Total General Fund **44,020,716**

Total Law Library **\$ 8,178**

Total Courthouse & Jail Maintenance **\$ 212,700**

Public Library

County Buildings	\$ 199,220
Libraries	\$ 1,752,738
Other Social Cultural-Recreation	\$ 105,793
General Administration Projects	\$98,500

Total Public Library **\$ 2,156,251**

Total Drug Control Fund **\$ 193,000**

Total Drug Court Fund **\$ 215,730**

Highway/Public Works Fund

Administration	\$ 769,262
Highway and Bridge Maintenance	4,243,015
Operation and Maintenance of Equipment	981,298
Other Charges - Engineering Dept.	306,425

Total Highway/Public Works Fund **\$ 6,300,000**

General Purpose School Fund

Regular Education	\$ 39,930,776
Special Education	\$ 8,561,100
Vocational Education	\$ 3,559,400
Adult Education	\$ 218,400
Other-Retiree Insurance	\$ 1,325,000
Attendance	\$ 120,000
Health Services-Clinic Personnel	\$ 688,350
Regular Instruction-Chapter II 87-01	\$ 125,000
Other Student Support-Guidance	\$ 1,862,000
State Grant-Family Resource Center	\$ 51,900

Vocational Education	\$	87,800
Adult Program	\$	113,100
Other Programs	\$	61,500
Board of Education	\$	1,623,600
Director of Schools	\$	569,200
Office of the Principal	\$	5,807,100
Fiscal Services	\$	212,600
Operation of Plant	\$	7,749,494
Maintenance of Plant	\$	1,921,700
Transportation	\$	3,672,300
Central and Other	\$	1,103,800
Early Childhood Education	\$	664,000
Schools-Capital Outlay	\$	676,000
Transfers Out-Capital Leases	\$	295,880
Total General Purpose School Fund	\$	81,000,000
Federal School Projects Fund		
Regular Instruction Program	\$	3,026,209
Special Education Program	\$	2,773,015
Vocational Education Program	\$	156,340
Other Student Support	\$	59,512
Transportation	\$	223,000
Transfers	\$	20,599
Total Federal School Projects Fund	\$	6,258,675
Total Central Cafeteria Fund	\$	5,948,000
Total Extended Day Care Program Fund	\$	1,665,000
General Debt Service Fund		
General Government-Principal		6,640,269
General Government-Interest on Debt		8,377,205
General Government-Other Debt Service		1,449,710
Total General Debt Service Fund	\$	16,467,184
Total Budget FY 13-14	\$	164,445,434

Section 2 Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3 Be it further resolved, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7 **Be it further resolved**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-13 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

Section 8 **Be it further resolved**, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty hereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

Section 10 **Be it further resolved**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14 **Be it further resolved**, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16 **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17 Be it further resolved, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18 Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

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 4/30/13	Additions	Disposed	Transfers	As of 5/31/13
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	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	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	169	-	(5)	-	164
Sport Utility Vehicles	49	2	-	-	51
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	-	-	(2)	7
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	4	-	-	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Sport Utility Vehicles	5	-	-	1	6

School Department

Transfer In

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMPU16L63LA84317

VEHICLE DESCRIPTION: 4 WHEEL DRIVE EXPEDITION XLT

MAKE & MODEL OF VEHICLE: 2003 FORD

LICENSE PLATE NUMB: GT-8406

VEHICLE UNIT NUMBE: 5

LOCATION: BLOUNT

PURCHASE PRICE: \$28,557.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: 10/14/02

PURCHASE ORDER NO.: 020958

PURCHASED FROM: NEILL SANDLER FORD

RECEIVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

SCRAP: OTHER:

TRANSFERRED TO: School Maint Dept EXCHANGE PRICE:

TRADED TO: TRADE-IN ALLOWANCE:

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


Signature of Department Head

4-30-2013
DATE:

Highway

Transfer

SUV

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMPU16L63LA84317

VEHICLE DESCRIPTION 4 WHEEL DRIVE EXPEDITION XLT

MAKE & MODEL OF VEHICLE: 2003 FORD

LICENSE PLATE NUMB GT-8406

VEHICLE UNIT NUMBE 5

LOCATION: BLOUNT

PURCHASE PRICE: \$28,557.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: 10/14/02 PURCHASE ORDER NO.: 020958

PURCHASED FROM: NEILL SANDLER FORD

RECEIVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

SCRAP: OTHER:

TRANSFERRED TO: School Maint Dept EXCHANGE PRICE:

TRADED TO: TRADE-IN ALLOWANCE:

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


Signature of Department Head

4-30-2013
DATE:

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMEU15H3TLB39536

VEHICLE DESCRIPTION Ford Bronco 4X4 red

MAKE & MODEL OF VEHICLE: 1996 Ford

LICENSE PLATE NUMB GV-3064

VEHICLE UNIT NUMBE 102

LOCATION: Blount County Highway Dept. 415 Louisville Rd., Alcoa, Tn. 37701

PURCHASE PRICE: \$6,025.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED 12/10/2001

PURCHASE ORDER NO.: 011514

PURCHASED FROM: Dept. of General Services---Nashville

RECIEVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

SCRAP: _____ OTHER: _____

TRANSFERRED TO _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

Bill Dunlap
Signature of Department Head

1-30-2013
DATE:

"Sold on GovDeals"

Teresa Johnson /ss 5/28/13

General Government

Surplus

Disposed

Suv

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMEU15H3TLB39536

VEHICLE DESCRIPTION Ford Bronco 4X4 red

MAKE & MODEL OF VEHICLE: 1996 Ford

LICENSE PLATE NUMB GV-3064

VEHICLE UNIT NUMBE 102

LOCATION: Blount County Highway Dept. 415 Louisville Rd., Alcoa, Tn. 37701

PURCHASE PRICE: \$6,025.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: 12/10/2001

PURCHASE ORDER NO.: 011514

PURCHASED FROM: Dept. of General Services---Nashville

RECIEVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

_____ SCRAP: _____ OTHER: _____

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

Bill Dunlap
Signature of Department Head

1-30-2013
DATE:

"Sold on GovDeals"

Teresa Johnson /ss 5/28/13

General Government

Surplus

Transfer

Suv

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000

VEHICLE IDENTIFICATION NUMBER (VIN): 1FMEU15H3TLB39536

VEHICLE DESCRIPTION Ford Bronco 4X4 red

MAKE & MODEL OF VEHICLE: 1996 Ford

LICENSE PLATE NUMB GV-3064

VEHICLE UNIT NUMBE 102

LOCATION: Blount County Highway Dept. 415 Louisville Rd., Alcoa, Tn. 37701

PURCHASE PRICE: \$6,025.00

APPRAISED VALUE:

ACQUISITION:

DATE RECEIVED: 12/10/2001 PURCHASE ORDER NO.: 011514

PURCHASED FROM: Dept. of General Services---Nashville

RECIEVED BY: Bill Dunlap

DONATED BY:

OTHER MEANS OF ACQUISITION:

DISPOSITION:

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

TRANSFERRED TO: _____ EXCHANGE PRICE: _____

TRADED TO: _____ TRADE-IN ALLOWANCE: _____

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

Bill Dunlap
Signature of Department Head

1-30-2013
DATE:

"Sold on GovDeals"

Teresa Johnson /ss 5/28/13

General Government

Surplus

Disposed

Car

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W4YX214610

ACCOUNT CODE _____

VEHICLE DESCRIPTION 2000 Crown Vic

MAKE & MODEL OF VEHICLE FORD

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER NA

LOCATION Veterans

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

[Signature] 2/1/13

Purchasing Agent: Signature/Date

Teresa Johnson / ST
5/28/13

"Sold on GovDeals"

General Government

Sheriff

Disposed

Cars

Suv 2

Vans

Trucks

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E04DR328765

VEHICLE DESCRIPTION Patrol Unit 33/ Tahoe

MAKE & MODEL OF VEHICLE 2013 Chevrolet Tahoe

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 33

PURCHASE PRICE 28,536.00

APPRAISED VALUE _____

ACQUISITION

Date received 05/15/2013 Purchase Order No. 123422

Purchased from CBGC OF MURFREESBORO (Vendor #161330)

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNLC2E02DR327209

VEHICLE DESCRIPTION Patrol Unit 27/ Tahoe

MAKE & MODEL OF VEHICLE 2013 Chevrolet Tahoe

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 27

PURCHASE PRICE 28,536.00

APPRAISED VALUE _____

ACQUISITION

Date received 05/15/2013 Purchase Order No. 123422

Purchased from CBGC OF MURFREESBORO (Vendor #161330)

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

General Government

Sheriff

Disposed

Cars (5)

Suv

Vans

Trucks

Motorcycles

Total: (5)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W27X148890

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-27

PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359

Purchased from Neill-Sandler Ford / Mobile Vision

Received by _____

Donated by _____

Other means of acquisition _____

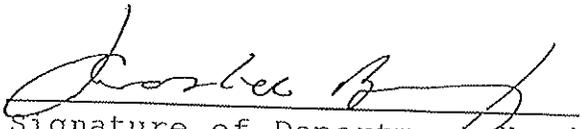
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Scrapped 339.20 Cables Recycled

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


Signature of Department Head

5/7/13
Date

Date 5/21/13

Time 10:57

Customer # 10

CABLES RECYCLING

865-556-8845

865-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. CORDS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. BRKG.			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CANS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHREDABLE STEEL			
SHORT STEEL			
COMP. TWRS.			
ELETRIC MTRS.			
<u>5 Cars</u>	<u>18840.0</u>	<u>.09</u>	<u>1695.60</u>

UNITS
 X-73
 X-228
 X-27
 X-96
 X-113

TAG #: _____

Total--\$ 1696.00

MICHAEL G CABLE
 DBA CABLE'S RECYCLING
 PH. 865-556-8812
 913 E BROADWAY AVE
 MARYVILLE, TN 37804

87-250
642

1010

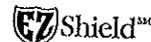
DATE 5/21/13

PAY TO THE ORDER OF

Blount County Gov't \$ 1696.00

One thousand six hundred ninety six & XX

10 DOLLARS



MEMO

⑆06⑆ 202501⑆

00 7138 211 1010

[Signature]
 MR

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____
VEHICLE IDENTIFICATION NUMBER (VIN) 1FAFP53U14A144597
VEHICLE DESCRIPTION TAURUS
MAKE & MODEL OF VEHICLE 2003 Ford Taurus
LICENSE PLATE NUMBER GW2896
VEHICLE UNIT NUMBER X-228
PURCHASE PRICE _____
APPRAISED VALUE _____

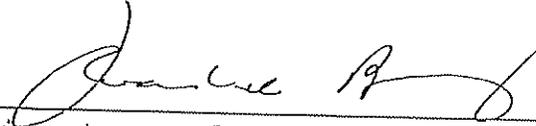
ACQUISITION

Date received _____ Purchase Order No. _____
Purchased from _____
Received by T. Everett
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition Scrapped 339.20 Cables Recycling

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


Signature of Department Head

5/2/13
Date

Date 5/21/13 Time 10:51 Customer # 10

CABLES RECYCLING

865-556-8845

865-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. CORDS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. BRKG.			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CANS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHREDABLE STEEL			
SHORT STEEL			
COMP. TWRS.			
ELETRIC MTRS.			
<u>5 Cars</u>	<u>18840.0</u>	<u>.09</u>	<u>1695.60</u>

UNITS
 X-73
 X-228
 X-27
 X-96
 X-113

TAG #: _____

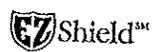
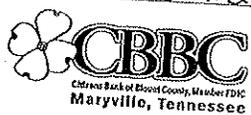
Total--\$ 1696.00

MICHAEL G CABLE
 DBA CABLE'S RECYCLING
 PH. 865-556-8812
 913 E BROADWAY AVE
 MARYVILLE, TN 37804

87-250
642 1010

DATE 5/21/13

PAY TO THE ORDER OF Blount County Gov't \$ 1696.00
One thousand six hundred ninety six & XX/100 DOLLARS



MEMO

⑆06420250⑆ 00 7138 2⑈ 1010

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W43X178693

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-96

PURCHASE PRICE 21500.00

APPRAISED VALUE _____

ACQUISITION

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

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition Scrapped

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____ CABLES

other means of disposition Scrapped \$ 339.20 Recycling

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

[Signature]
Signature of Department Head

5/7/13
Date

Date 5/21/13 Time 10:51 Customer # 10

CABLES RECYCLING

865-556-8845

865-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. CORDS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. BRKG.			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CANS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHREDABLE STEEL			
SHORT STEEL			
COMP. TWRS.			
ELETRIC MTRS.			
<u>5 Cars</u>	<u>18840.0</u>	<u>.09</u>	<u>1695.60</u>

UNITS
 X-73
 X-228
 X-27
 X-96
 X-113

TAG #: _____

Total--\$ 1696.00

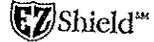
MICHAEL G CABLE
 DBA: CABLE'S RECYCLING
 PH. 865-556-8812
 913 E BROADWAY AVE
 MARYVILLE, TN 37804

87-250
642 1010

DATE 5/21/13

PAY TO THE ORDER OF Blount County Gov't \$ 1696.00
One thousand six hundred ninety six & XX/100 DOLLARS

 **CBBC**
 Citizens Bank of Blount County, Member FDIC
 Maryville, Tennessee

 **EZ Shield**

MEMO

⑆06420250⑆ 00 7138 2⑈ 1010

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V28x179556

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER X-113

PURCHASE PRICE 21347.95

APPRAISED VALUE _____

ACQUISITION

Date received 7/29/08 Purchase Order No. 074188

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Scrapped

339.20 Cables Recycling

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

[Signature]
Signature of Department Head

5/7/13
Date

Date 5/21/13

Time 10:57

Customer # 10

CABLES RECYCLING

865-556-8845

865-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. CORDS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. BRKG.			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CANS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHREDABLE STEEL			
SHORT STEEL			
COMP. TWRS.			
ELETRIC MTRS.			
<u>5 Cars</u>	<u>18840.0</u>	<u>.09</u>	<u>1695.60</u>

UNITS
 X-73
 X-228
 X-27
 X-96
 X-113

TAG #: _____

Total--\$ 1696.00

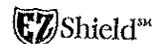
MICHAEL G CABLE
 DBA: CABLE'S RECYCLING
 PH. 865-556-8812
 913 E BROADWAY AVE
 MARYVILLE, TN 37804

87-250
642 1

1010

DATE 5/21/13

PAY TO THE ORDER OF Blount County Gov't \$ 1696.00
One thousand six hundred ninety six & XX/100 DOLLARS



MEMO

⑆06420250⑆

00 7138 2⑈ 1010

[Signature]

 NP

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100-0

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W73X178686

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Vic

LICENSE PLATE NUMBER GW2964

VEHICLE UNIT NUMBER X-73

PURCHASE PRICE 21500.00

APPRAISED VALUE _____

ACQUISITION

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

Purchased from Neill-Sandler Ford

Received by T. Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition Scrapped 339.20

Cable Recycling

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

Jean La B...
Signature of Department Head

5/7/13
Date

Date 5/21/13 Time 10:57 Customer # 10

CABLES RECYCLING

865-556-8845

865-556-8812

ITEM	WEIGHT	PRICE	AMOUNT
#1 COPPER			
#2 COPPER			
#3 COPPER			
INSULATED #1 COPPER			
INS. #2 COPPER			
EXT. CORDS			
YELLOW BRASS			
MIXED BRASS			
STAINLESS			
ALUMINUM			
DIRTY ALUMINUM			
ALUM. BRKG.			
ALUMINUM WIRE			
INS. ALUM. WIRE			
ALUMINUM CANS			
ALUM. RADIATOR			
DIRTY ALUM. RAD.			
A/C RADIATORS			
DIRTY A/C RAD.			
COPPER RADIATOR			
DIRTY COPPER RAD.			
BATTERY			
MOTOR OIL			
ALUM. WHEELS			
STARTER/ALT.			
SHREDABLE STEEL			
SHORT STEEL			
COMP. TWRS.			
ELETRIC MTRS.			
<u>5 Cars</u>	<u>18840.0</u>	<u>.09</u>	<u>1696.60</u>

UNITS
 X-73
 X-228
 X-27
 X-96
 X-113

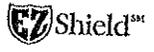
TAG #: _____

Total--\$ 1696.60

MICHAEL G CABLE
 DBA CABLE'S RECYCLING
 PH. 865-556-8812
 913 E BROADWAY AVE
 MARYVILLE, TN 37804

87-250
642 1 1010
 DATE 5/21/13

PAY TO THE ORDER OF Blount County Gov't \$ 1696.60
One thousand six hundred ninety six & XX/100 DOLLARS



MEMO

⑆06420250⑆ 00 7138 211 1010

Salary Percentage Report

July 2012 - May 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	134,593.34	146,829.10	301.9	92%	91%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	196.36	2,403.64	92%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	144,007.91	157,099.54	290.46	92%	91%
101	51310	PERSONNEL	115,433.00	44,625.90	48,682.80	66,750.20	92%	39%
101	51500	ELECTION COMMISSION	392,915.00	246,062.13	268,431.41	124,483.59	92%	63%
101	51600	REGISTER OF DEEDS	363,445.00	326,094.36	355,739.30	7,705.70	92%	90%
101	51710	DEVELOPMENT	393,962.53	337,813.69	368,524.02	25,438.51	92%	86%
101	51720	PLANNING	156,093.00	142,700.58	155,673.36	419.64	92%	91%
101	51800	COUNTY BUILDINGS	373,840.00	333,241.53	363,536.22	10,303.78	92%	89%
101	51910	PRESERVATION OF RECORDS	67,496.00	60,267.05	65,745.87	1,750.13	92%	89%
101	51920	RISK MANAGEMENT	145,424.00	132,616.44	144,672.48	751.52	92%	91%
101	52100	ACCOUNTING & BUDGETING	469,333.00	417,765.31	455,743.97	13,589.03	92%	89%
101	52200	PURCHASING	178,403.00	154,877.97	168,957.79	9,445.21	92%	87%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	450,732.22	491,707.88	-22,710.88	92%	96%
101	52310	REAPPRAISAL PROGRAM	172,436.00	113,213.90	123,506.07	48,929.93	92%	66%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	278,130.96	303,415.59	7,877.41	92%	89%
101	52500	COUNTY CLERKS OFFICE	684,794.00	621,099.84	677,563.46	7,230.54	92%	91%
101	52600	DATA PROCESSING	367,171.00	334,861.38	365,303.32	1,867.68	92%	91%
101	53110	CIRCUIT COURT JUDGE	54,300.00	26,590.00	29,007.27	25,292.73	92%	49%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,239,434.05	1,352,109.87	26,280.13	92%	90%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	667,136.51	727,785.28	10,399.72	92%	90%
101	53400	CHANCERY COURT	328,820.00	299,145.78	326,340.85	2,479.15	92%	91%
101	53500	JUVENILE COURT	304,534.00	275,006.84	300,007.46	4,526.54	92%	90%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	23,100.00	25,200.00	-4,800.00	92%	113%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	279,519.73	304,930.61	32,525.39	92%	83%
101	53910	PROBATION SERVICES	301,610.00	251,964.90	274,870.79	26,739.21	92%	84%
101	54110	SHERIFFS DEPARTMENT	6,447,892.00	5,580,038.39	6,087,314.61	360,577.39	92%	87%
101	54210	JAIL	3,714,800.00	3,307,751.67	3,608,456.37	106,343.63	92%	89%
101	54220	WORKHOUSE	8,409.00	7,635.76	8,329.92	79.08	92%	91%
101	54240	JUVENILE SERVICES	941,496.00	751,020.30	819,294.87	122,201.13	92%	80%
101	54410	CIVIL DEFENSE	103,107.00	94,053.08	102,603.36	503.64	92%	91%
101	55110	LOCAL HEALTH CENTER	708,482.00	619,998.11	676,361.58	32,120.42	92%	88%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	107,533.08	117,308.82	9,525.18	92%	85%
101	57500	SOIL CONSERVATION	89,127.00	81,066.70	88,436.40	690.6	92%	91%
101	58300	VETERANS SERVICES	109,975.00	100,122.22	109,224.24	750.76	92%	91%
101	64000	LITTER AND TRASH COLLECT	32,967.00	30,516.50	33,290.73	-323.73	92%	93%
101		GENERAL GOVERNMENT	20,714,940.53	18,014,518.13	19,652,201.57	1,062,738.96	92%	87%
115	51800	COUNTY BUILDINGS	109,077.00	80,788.12	88,132.49	20,944.51	92%	74%
115	56500	LIBRARIES	857,571.00	713,554.97	778,423.60	79,147.40	92%	83%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	23,704.26	25,859.19	10,896.81	92%	64%
115		PUBLIC LIBRARY	1,003,404.00	818,047.35	892,415.28	110,988.72	92%	82%
128	53200	CRIMINAL COURT	137,391.00	126,561.82	138,067.44	-676.44	92%	92%
128		DRUG COURT	137,391.00	126,561.82	138,067.44	-676.44	92%	92%
131	61000	ADMINISTRATION	295,543.02	264,442.60	288,482.83	7,060.19	92%	89%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,534,465.81	1,673,962.70	73,094.30	92%	88%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	387,784.00	346,848.69	378,380.40	9,403.60	92%	89%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,384.02	2,145,757.10	2,340,825.93	89,558.09	92%	88%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	24,972,521.24	30,045,141.94	47,908.06	83%	83%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	4,587,102.23	5,549,595.49	65,404.51	83%	82%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	2,105,277.88	2,526,333.46	30,666.54	83%	82%

141	71600	ADULT EDUCATION PROGRAM	173,599.00	133,186.10	160,287.94	13,311.06	83%	77%
141	72110	ATTENDANCE	82,000.00	60,090.76	71,518.95	10,481.05	85%	73%
141	72120	HEALTH SERVICES	510,000.00	403,661.04	509,887.63	112.37	79%	79%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	67,801.00	55,783.35	67,347.44	453.56	83%	82%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	1,013,413.28	1,218,732.07	49,567.93	83%	80%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	31,453.40	37,744.08	55.92	83%	83%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,349,165.86	1,603,230.16	14,569.84	84%	83%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	276,765.20	332,118.24	12,381.76	83%	80%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	50,611.37	62,596.04	-596.04	81%	82%
141	72260	ADULT PROGRAMS	82,648.00	60,418.21	73,508.37	9,139.63	82%	73%
141	72290	OTHER PROGRAMS	13,900.00	10,354.68	13,079.60	820.4	79%	74%
141	72310	BOARD OF EDUCATION	127,800.00	93,876.29	108,871.55	18,928.45	86%	73%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	349,868.26	381,706.04	6,193.96	92%	90%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	3,259,720.19	3,969,650.42	5,949.58	82%	82%
141	72510	FISCAL SERVICES	140,400.00	119,514.34	130,379.28	10,020.72	92%	85%
141	72610	OPERATION OF PLANT	2,285,000.00	2,048,692.07	2,234,936.80	50,063.20	92%	90%
141	72620	MAINTENANCE OF PLANT	786,300.00	720,633.19	786,145.30	154.7	92%	92%
141	72710	TRANSPORTATION	79,200.00	75,712.22	86,761.06	-7,561.06	88%	96%
141	72810	CENTRAL AND OTHER	234,100.00	219,290.38	239,225.87	-5,125.87	92%	94%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	334,064.58	403,850.16	9,849.84	83%	81%
141		GENERAL PURPOSE SCHOOL	50,955,398.00	42,331,176.12	50,612,647.89	342,750.11	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,579,479.68	1,995,132.23	-118,708.23	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,195,824.19	1,510,514.76	258,522.47	79%	68%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	19,334.26	24,422.22	-4,972.22	79%	99%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	453,538.30	572,890.48	1,532.54	79%	79%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	269,050.32	339,853.02	25,296.98	79%	74%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,517,226.75	4,442,812.71	161,671.54	79%	76%
143	73100	FOOD SERVICE	2,181,700.00	1,820,942.31	2,285,899.48	-104,199.48	80%	83%
143		CENTRAL CAFETERIA	2,181,700.00	1,820,942.31	2,285,899.48	-104,199.48	80%	83%
146	73300	COMMUNITY SERVICES	1,098,700.00	856,225.58	1,059,726.48	38,973.52	82%	78%
146		EXT. DAY CARE PROGRAM	1,098,700.00	856,225.58	1,059,726.48	38,973.52	82%	78%

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Year to Date Attorney Billings

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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.	101	OTHER GENERAL ADMINISTRATION	5/28/2013	787.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/28/2013	168.75
GODDARD & GAMBLE, ATT.	Fund Total			5637.50
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				17589.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/21/2012	2099.77
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/18/2012	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	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,	141	BOARD OF EDUCATION	5/15/2013	88.88
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2930.90
Vendor Total				2930.90
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

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
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				56960.90

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E-Commerce Card Detail May 2013

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/2/2013	5/1/2013	39.95	Accounting Staff	Accounting	Beenverified*.com
5/3/2013	5/1/2013	25.00	Accounting Staff	Accounting	Bigtentgroups
5/3/2013	5/1/2013	25.00	Accounting Staff	Accounting	Bigtentgroups
5/12/2013	5/10/2013	38.40	Amy Cowden	Animal Control	Wal-Mart #0672
5/16/2013	5/15/2013	72.05	Amy Cowden	Animal Control	Wal-Mart #0672
4/24/2013	4/23/2013	29.85	Roy Crawford	County Clerk	Wal-Mart #0672
4/25/2013	4/23/2013	-21.91	Tom Hatcher	Court Clerk	Sears Roebuck 4811
5/12/2013	5/9/2013	23.50	Tom Hatcher	Court Clerk	Subway 00105783
5/16/2013	5/14/2013	27.09	Tom Hatcher	Court Clerk	Bullfish Grill
5/16/2013	5/15/2013	5.00	Tom Hatcher	Court Clerk	Holiday Inns
5/16/2013	5/15/2013	15.56	Tom Hatcher	Court Clerk	Red Rooster Pancake House
5/3/2013	5/1/2013	51.93	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
5/9/2013	5/8/2013	36.83	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/9/2013	5/8/2013	61.41	Tom Hatcher	Court Clerk	Wal-Mart #0672
4/18/2013	4/16/2013	1177.70	Amy Galyon	Drug Court	Redwood Toxicology
4/18/2013	4/17/2013	187.71	Amy Galyon	Drug Court	Paper Direct
4/19/2013	4/17/2013	-100.00	Amy Galyon	Drug Court	Redwood Toxicology
4/26/2013	4/24/2013	26.55	Amy Galyon	Drug Court	Office Depot #623
5/12/2013	5/9/2013	19.38	Amy Galyon	Drug Court	Office Depot #623
5/15/2013	5/14/2013	466.16	Amy Galyon	Drug Court	Correctional Counseling I
5/16/2013	5/14/2013	325.50	Amy Galyon	Drug Court	Change Companies The
5/2/2013	5/1/2013	1024.25	Amy Galyon	Drug Court	Us Diagnostics Inc
4/19/2013	4/17/2013	32.97	Kathy Shields	Emergency Management	Wal-Mart #0672
4/29/2013	4/27/2013	109.98	Gary Ferguson	Environmental	Bass Pro Shops
4/18/2013	4/17/2013	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/26/2013	4/24/2013	15.49	Micky Roberts	Health Dept	The Home Depot 724
5/1/2013	4/30/2013	32.50	Micky Roberts	Health Dept	Rapid Fire Equipment,inc
4/17/2013	4/15/2013	115.60	Bill Dunlap	Highway	D&m Distributing
4/17/2013	4/16/2013	279.66	Bill Dunlap	Highway	Lowe's #00638*
4/18/2013	4/17/2013	34.56	Bill Dunlap	Highway	Landmark International T
4/19/2013	4/18/2013	25.92	Bill Dunlap	Highway	Lowe's #00638*
4/24/2013	4/23/2013	230.76	Bill Dunlap	Highway	Lowe's #00638*
4/25/2013	4/24/2013	9.60	Bill Dunlap	Highway	Garner Brothers Auto Part
5/1/2013	4/30/2013	25.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
5/1/2013	4/30/2013	159.95	Bill Dunlap	Highway	Foothills Co-Op Maryville
5/10/2013	5/9/2013	30.63	Bill Dunlap	Highway	Garner Brothers Auto Part
5/10/2013	5/9/2013	54.08	Bill Dunlap	Highway	Lowe's #00638*
5/10/2013	5/9/2013	120.00	Bill Dunlap	Highway	Maryville Fastener
5/15/2013	5/13/2013	238.00	Bill Dunlap	Highway	Lubrication Equipment Ser
5/15/2013	5/14/2013	114.20	Bill Dunlap	Highway	Stowers Machinery Corpor
5/16/2013	5/15/2013	29.96	Bill Dunlap	Highway	Wal-Mart #0672
5/16/2013	5/15/2013	106.59	Bill Dunlap	Highway	Reagan Steel Co
5/16/2013	5/15/2013	241.63	Bill Dunlap	Highway	Lowe's #00638*
5/2/2013	5/1/2013	9.18	Bill Dunlap	Highway	Reagan Steel Co
5/2/2013	5/1/2013	13.77	Bill Dunlap	Highway	Reagan Steel Co
5/2/2013	5/1/2013	37.88	Bill Dunlap	Highway	Lowe's #00638*
5/7/2013	5/6/2013	21.97	Bill Dunlap	Highway	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/7/2013	5/6/2013	41.40	Bill Dunlap	Highway	Garner Brothers Auto Part
5/8/2013	5/7/2013	59.91	Bill Dunlap	Highway	Lowe's #00638*
5/9/2013	5/8/2013	28.55	Bill Dunlap	Highway	Lowe's #00638*
5/9/2013	5/8/2013	51.98	Bill Dunlap	Highway	Garner Brothers Auto Part
5/9/2013	5/8/2013	70.00	Bill Dunlap	Highway	Tenn County Svs Assoc
5/9/2013	5/8/2013	84.99	Bill Dunlap	Highway	Foothills Co-Op Maryville
4/17/2013	4/16/2013	7.98	John Herron	Information Technology	Radioshack 00187724
4/17/2013	4/17/2013	414.72	John Herron	Information Technology	Amazon Mktplace Pmts
4/18/2013	4/16/2013	32.99	John Herron	Information Technology	Office Depot #623
4/21/2013	4/17/2013	35.20	John Herron	Information Technology	Lakeeriesys
4/21/2013	4/18/2013	30.84	John Herron	Information Technology	Office Depot #623
4/21/2013	4/19/2013	51.23	John Herron	Information Technology	Radioshack.Com
5/16/2013	5/16/2013	45.49	John Herron	Information Technology	Dmi* Dell K-12/govt
5/2/2013	4/30/2013	21.47	John Herron	Information Technology	The Home Depot 724
5/2/2013	4/30/2013	144.49	John Herron	Information Technology	Office Depot #623
5/3/2013	5/2/2013	330.93	John Herron	Information Technology	B & H Photo-Video.Com
5/9/2013	5/7/2013	69.99	John Herron	Information Technology	Staples 00106013
4/19/2013	4/18/2013	105.16	Kathy Pagles	Library	Kroger #862
4/19/2013	4/18/2013	755.92	Kathy Pagles	Library	Lowe's #00638*
4/24/2013	4/23/2013	27.07	Kathy Pagles	Library	Lowe's #00638*
4/26/2013	4/25/2013	122.64	Kathy Pagles	Library	Wal-Mart #0672
5/10/2013	5/9/2013	125.07	Kathy Pagles	Library	Abdo Publishing Comp
5/14/2013	5/13/2013	155.31	Kathy Pagles	Library	Wal-Mart #0672
5/16/2013	5/15/2013	31.52	Kathy Pagles	Library	Lowe's #00638*
5/2/2013	5/1/2013	33.23	Kathy Pagles	Library	Lowe's #00638*
5/2/2013	5/1/2013	48.61	Kathy Pagles	Library	Lowe's #00638*
5/2/2013	5/1/2013	89.95	Kathy Pagles	Library	Lowe's #00638*
5/3/2013	5/2/2013	22.52	Kathy Pagles	Library	Lowe's #00638*
5/3/2013	5/2/2013	116.87	Kathy Pagles	Library	Kroger #862
5/3/2013	5/2/2013	159.92	Kathy Pagles	Library	Lowe's #00638*
5/5/2013	5/3/2013	27.97	Kathy Pagles	Library	Lowe's #00638*
5/7/2013	5/6/2013	19.97	Kathy Pagles	Library	Lowe's #00638*
5/9/2013	5/8/2013	55.03	Kathy Pagles	Library	Gray Hodges
5/9/2013	5/8/2013	57.94	Kathy Pagles	Library	Lowe's #00638*
5/9/2013	5/8/2013	173.95	Kathy Pagles	Library	Lowe's #00638*
5/9/2013	5/8/2013	561.69	Kathy Pagles	Library	Gray Hodges
4/17/2013	4/16/2013	192.35	Damon Fortney	Maintenance	Lowe's #00638*
4/18/2013	4/17/2013	145.90	Damon Fortney	Maintenance	Broadway Outdoor Power
4/19/2013	4/18/2013	214.73	Damon Fortney	Maintenance	Lowe's #00638*
4/21/2013	4/19/2013	41.25	Damon Fortney	Maintenance	Plumbersurplus.Com
4/23/2013	4/22/2013	132.00	Damon Fortney	Maintenance	Lowe's #00638*
5/12/2013	5/9/2013	21.97	Damon Fortney	Maintenance	The Home Depot 724
5/14/2013	5/10/2013	109.95	Damon Fortney	Maintenance	Lightingsupply
5/15/2013	5/14/2013	29.99	Damon Fortney	Maintenance	Pctools*subscription
5/15/2013	5/14/2013	122.67	Damon Fortney	Maintenance	Lowe's #00638*
5/16/2013	5/15/2013	33.65	Damon Fortney	Maintenance	Lowe's #00638*
5/7/2013	5/6/2013	277.50	Damon Fortney	Maintenance	Sustainable Supply

Posted_date	Tran_date	Amount	Cardolder	Department	Description
5/9/2013	5/8/2013	61.83	Damon Fortney	Maintenance	Lowes #00638*
5/12/2013	5/9/2013	23.48	Tim Helton	Property Assessor	Office Depot #623
5/2/2013	5/1/2013	9.99	Tim Helton	Property Assessor	Oreilly Auto 00009308
5/2/2013	5/1/2013	46.56	Tim Helton	Property Assessor	Oreilly Auto 00009308
4/28/2013	4/26/2013	251.84	Teresa Johnson	Purchasing	Holiday Inn Express Do
5/8/2013	5/7/2013	93.70	Teresa Johnson	Purchasing	Vistapr*vistaprint.Com
4/28/2013	4/26/2013	6.97	Jackie Glenn	Records	Wal-Mart #0672
4/17/2013	4/16/2013	29.95	Don Stallions	Risk MGMT	Labor Law Center Com
4/26/2013	4/22/2013	-29.95	Don Stallions	Risk MGMT	Labor Law Center Com
4/21/2013	4/20/2013	257.04	Alisa Teffeteller	Schools	Embassy Suites Nashville
4/25/2013	4/24/2013	15.95	Alisa Teffeteller	Schools	E-Filliate
4/18/2013	4/17/2013	58.00	John Dalton	Schools	Cats Software Inc
4/18/2013	4/17/2013	312.94	John Dalton	Schools	B & H Photo-Video.Com
4/19/2013	4/18/2013	108.23	John Dalton	Schools	Amazon.Com
4/21/2013	4/19/2013	130.80	John Dalton	Schools	E-Filliate
4/25/2013	4/24/2013	554.57	John Dalton	Schools	E-Filliate
4/25/2013	4/24/2013	1403.62	John Dalton	Schools	B & H Photo-Video.Com
4/28/2013	4/26/2013	150.00	John Dalton	Schools	Cpr Turkey Creek
5/12/2013	5/10/2013	431.54	John Dalton	Schools	Amazon Mktplace Pmts
5/16/2013	5/15/2013	14.94	John Dalton	Schools	E-Filliate
5/5/2013	5/3/2013	1679.00	John Dalton	Schools	B & H Photo-Video.Com
5/7/2013	5/6/2013	121.99	John Dalton	Schools	Amazon Mktplace Pmts
4/24/2013	4/24/2013	295.00	Judy Coppenger	Schools	Lrp Publications
4/25/2013	4/24/2013	57.00	Judy Coppenger	Schools	Southern Oregon Educatio
5/1/2013	4/30/2013	286.00	Judy Coppenger	Schools	Paypal *weightedwea
5/7/2013	5/6/2013	165.00	Judy Coppenger	Schools	Paypal *weightedwea
4/17/2013	4/16/2013	31.42	Kathy Smith	Schools	Wal-Mart #0672
4/17/2013	4/16/2013	32.85	Kathy Smith	Schools	Wal-Mart #0672
4/17/2013	4/16/2013	34.07	Kathy Smith	Schools	Wal-Mart #0672
4/17/2013	4/16/2013	37.25	Kathy Smith	Schools	Wal-Mart #0672
4/19/2013	4/17/2013	20.93	Kathy Smith	Schools	Weigels #53 Q88
4/19/2013	4/18/2013	-17.88	Kathy Smith	Schools	Wal-Mart #4223
4/19/2013	4/18/2013	39.14	Kathy Smith	Schools	Wal-Mart #4223
4/21/2013	4/19/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/23/2013	4/22/2013	5.94	Kathy Smith	Schools	Wal-Mart #4223
4/23/2013	4/22/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
4/24/2013	4/23/2013	9.92	Kathy Smith	Schools	Wal-Mart #4223
4/24/2013	4/23/2013	42.93	Kathy Smith	Schools	Wal-Mart #0672
4/25/2013	4/23/2013	20.93	Kathy Smith	Schools	Weigels #53 Q88
4/25/2013	4/24/2013	85.78	Kathy Smith	Schools	Wal-Mart #4223
4/26/2013	4/25/2013	19.97	Kathy Smith	Schools	Wal-Mart #4223
4/26/2013	4/25/2013	43.97	Kathy Smith	Schools	Wal-Mart #0672
4/26/2013	4/25/2013	53.66	Kathy Smith	Schools	Wal-Mart #0672
4/28/2013	4/26/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
4/30/2013	4/29/2013	75.32	Kathy Smith	Schools	Wal-Mart #0672
5/1/2013	4/30/2013	48.83	Kathy Smith	Schools	Wal-Mart #0672
5/10/2013	5/8/2013	32.89	Kathy Smith	Schools	Weigels #53 Q88

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/12/2013	5/10/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
5/12/2013	5/10/2013	64.17	Kathy Smith	Schools	Wal-Mart #4223
5/15/2013	5/14/2013	15.50	Kathy Smith	Schools	Wal-Mart #4223
5/15/2013	5/14/2013	168.11	Kathy Smith	Schools	Wal-Mart #4223
5/16/2013	5/14/2013	29.98	Kathy Smith	Schools	Kmart 7069
5/16/2013	5/14/2013	62.44	Kathy Smith	Schools	S&s Worldwide
5/16/2013	5/15/2013	24.80	Kathy Smith	Schools	Wal-Mart #4223
5/16/2013	5/15/2013	96.76	Kathy Smith	Schools	Wal-Mart #4223
5/2/2013	5/1/2013	32.76	Kathy Smith	Schools	Wal-Mart #4223
5/2/2013	5/1/2013	44.50	Kathy Smith	Schools	Wal-Mart #4223
5/2/2013	5/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
5/3/2013	5/1/2013	35.88	Kathy Smith	Schools	Weigels #53 Q88
5/3/2013	5/2/2013	37.57	Kathy Smith	Schools	Wal-Mart #4223
5/5/2013	5/2/2013	76.03	Kathy Smith	Schools	Oriental Trading Co
5/5/2013	5/3/2013	49.95	Kathy Smith	Schools	Di Alfredos Pizza
5/7/2013	5/6/2013	56.17	Kathy Smith	Schools	Wal-Mart #0672
5/8/2013	5/7/2013	11.10	Kathy Smith	Schools	Wal-Mart #0672
5/8/2013	5/7/2013	21.78	Kathy Smith	Schools	Wal-Mart #0672
5/8/2013	5/7/2013	35.84	Kathy Smith	Schools	Wal-Mart #0672
5/9/2013	5/8/2013	11.00	Kathy Smith	Schools	Wal-Mart #4223
5/9/2013	5/8/2013	12.40	Kathy Smith	Schools	Wal-Mart #4223
4/17/2013	4/16/2013	118.87	Michelle Painter	Schools	Buddys Bar-B-Q 12
4/18/2013	4/17/2013	281.73	Michelle Painter	Schools	Worthington Direct Inc
4/21/2013	4/19/2013	6.29	Michelle Painter	Schools	Amazon.Com
4/22/2013	4/21/2013	1549.14	Michelle Painter	Schools	Marriott 33759 Denver Cc
4/23/2013	4/22/2013	91.78	Michelle Painter	Schools	Wal-Mart #4223
4/23/2013	4/22/2013	95.85	Michelle Painter	Schools	Target 00012500
4/24/2013	4/23/2013	-35.00	Michelle Painter	Schools	Www.Newegg.Com
4/24/2013	4/23/2013	36.69	Michelle Painter	Schools	Target 00012500
4/24/2013	4/23/2013	46.20	Michelle Painter	Schools	Amazon.Com
4/25/2013	4/23/2013	49.00	Michelle Painter	Schools	Dolrtree 545 00005454
4/25/2013	4/23/2013	54.50	Michelle Painter	Schools	Papa Johns #0347
4/25/2013	4/24/2013	239.92	Michelle Painter	Schools	Amazon Mktplace Pmts
4/26/2013	4/25/2013	179.99	Michelle Painter	Schools	Amazon.Com
4/28/2013	4/26/2013	27.96	Michelle Painter	Schools	Ross Stores #1117
4/28/2013	4/26/2013	91.05	Michelle Painter	Schools	Michaels #1062
4/28/2013	4/26/2013	482.66	Michelle Painter	Schools	Wal-Mart #4223
4/29/2013	4/28/2013	493.78	Michelle Painter	Schools	Wal-Mart #0672
4/30/2013	4/29/2013	96.53	Michelle Painter	Schools	Wal-Mart #0672
5/14/2013	5/13/2013	149.70	Michelle Painter	Schools	Calhouns #105
5/15/2013	5/13/2013	200.74	Michelle Painter	Schools	Barnes & Noble #2838
5/15/2013	5/14/2013	106.12	Michelle Painter	Schools	Wal-Mart #4223
5/15/2013	5/14/2013	110.46	Michelle Painter	Schools	Wal-Mart #4223
5/15/2013	5/14/2013	111.50	Michelle Painter	Schools	Wal-Mart #4223
5/16/2013	5/15/2013	117.41	Michelle Painter	Schools	Wal-Mart #4223
5/2/2013	5/1/2013	94.72	Michelle Painter	Schools	Target 00012500
5/3/2013	5/2/2013	5.20	Michelle Painter	Schools	Donut Palace

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/3/2013	5/2/2013	18.97	Michelle Painter	Schools	Amazon Mktplace Pmts
5/3/2013	5/2/2013	29.99	Michelle Painter	Schools	Amazon.Com
5/5/2013	5/4/2013	147.80	Michelle Painter	Schools	Amazon Mktplace Pmts
5/6/2013	5/5/2013	11.25	Michelle Painter	Schools	Amazon.Com
5/9/2013	5/8/2013	118.82	Michelle Painter	Schools	Wal-Mart #0672
5/9/2013	5/8/2013	239.61	Michelle Painter	Schools	Wal-Mart #4223
4/17/2013	4/16/2013	33.78	Sam Sloan	Schools	Anderson Lumber Company
4/18/2013	4/16/2013	166.17	Sam Sloan	Schools	Wholesale Supply 24
4/18/2013	4/16/2013	260.37	Sam Sloan	Schools	Wholesale Supply 24
4/18/2013	4/17/2013	255.48	Sam Sloan	Schools	Kenny Pipe And Supply
4/19/2013	4/18/2013	22.99	Sam Sloan	Schools	Harbor Freight Tools 84
4/21/2013	4/18/2013	27.89	Sam Sloan	Schools	Wholesale Supply 24
4/21/2013	4/18/2013	31.04	Sam Sloan	Schools	Wholesale Supply 24
4/21/2013	4/19/2013	39.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/24/2013	4/22/2013	93.82	Sam Sloan	Schools	Wholesale Supply 24
4/25/2013	4/24/2013	15.12	Sam Sloan	Schools	Lowes #00638*
4/25/2013	4/24/2013	17.00	Sam Sloan	Schools	Stevenson Tire Service
4/26/2013	4/25/2013	43.94	Sam Sloan	Schools	Lowes #00638*
4/28/2013	4/26/2013	346.69	Sam Sloan	Schools	Commercial Cutting Equipm
4/29/2013	4/26/2013	25.09	Sam Sloan	Schools	Wholesale Supply 24
4/30/2013	4/29/2013	96.20	Sam Sloan	Schools	Smoky View Auto Parts
4/30/2013	4/29/2013	110.55	Sam Sloan	Schools	Commercial Cutting Equipm
5/1/2013	4/30/2013	29.96	Sam Sloan	Schools	Foothills Co-Op Maryville
5/1/2013	4/30/2013	119.81	Sam Sloan	Schools	Smoky View Auto Parts
5/1/2013	4/30/2013	227.00	Sam Sloan	Schools	Batteries Plus #80
5/1/2013	4/30/2013	297.40	Sam Sloan	Schools	3t Glass Company
5/10/2013	5/8/2013	23.99	Sam Sloan	Schools	Advance Auto Parts #5631
5/10/2013	5/8/2013	24.81	Sam Sloan	Schools	Wholesale Supply 24
5/10/2013	5/9/2013	90.40	Sam Sloan	Schools	Turner Industrial Supply
5/10/2013	5/9/2013	90.50	Sam Sloan	Schools	Anderson Lumber Company
5/12/2013	5/10/2013	18.99	Sam Sloan	Schools	Advance Auto Parts #5631
5/12/2013	5/10/2013	457.70	Sam Sloan	Schools	Lowes #00638*
5/14/2013	5/13/2013	78.57	Sam Sloan	Schools	Ritchie Tractor
5/14/2013	5/13/2013	84.26	Sam Sloan	Schools	Contractors Machinery Inc
5/14/2013	5/13/2013	239.88	Sam Sloan	Schools	Smoky View Auto Parts
5/16/2013	5/14/2013	39.38	Sam Sloan	Schools	Wholesale Supply 24
5/16/2013	5/14/2013	207.67	Sam Sloan	Schools	Blevins Paint Center
5/16/2013	5/15/2013	124.83	Sam Sloan	Schools	Commercial Cutting Equipm
5/2/2013	4/30/2013	92.61	Sam Sloan	Schools	Wholesale Supply 24
5/2/2013	4/30/2013	138.52	Sam Sloan	Schools	Wholesale Supply 24
5/2/2013	5/1/2013	15.02	Sam Sloan	Schools	3t Glass Company
5/2/2013	5/1/2013	27.43	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/2/2013	5/1/2013	149.00	Sam Sloan	Schools	Wm S Trimble Company
5/5/2013	5/2/2013	46.19	Sam Sloan	Schools	Wholesale Supply 24
5/5/2013	5/3/2013	55.00	Sam Sloan	Schools	3t Glass Company
5/5/2013	5/3/2013	68.93	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/6/2013	5/3/2013	724.79	Sam Sloan	Schools	Blevins Paint Center

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/7/2013	5/6/2013	151.80	Sam Sloan	Schools	Lowes #00638*
5/8/2013	5/6/2013	21.37	Sam Sloan	Schools	Wholesale Supply 24
5/8/2013	5/6/2013	64.82	Sam Sloan	Schools	Wholesale Supply 24
5/8/2013	5/7/2013	18.90	Sam Sloan	Schools	Lowes #00638*
5/8/2013	5/7/2013	30.97	Sam Sloan	Schools	Foothills Co-Op Maryville
5/9/2013	5/7/2013	90.60	Sam Sloan	Schools	Wholesale Supply 24
5/9/2013	5/7/2013	218.26	Sam Sloan	Schools	Wholesale Supply 24
5/9/2013	5/8/2013	105.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/17/2013	4/16/2013	760.00	Troy Logan	Schools	Paypal *Iustrecalna
4/19/2013	4/18/2013	24.18	Troy Logan	Schools	Wal-Mart #4223
4/21/2013	4/19/2013	31.32	Troy Logan	Schools	Panera Bread #3893
4/21/2013	4/20/2013	273.00	Troy Logan	Schools	Embassy Suites Murfrees
4/21/2013	4/20/2013	273.00	Troy Logan	Schools	Embassy Suites Murfrees
5/15/2013	5/14/2013	107.80	Troy Logan	Schools	Triumph Learning
5/16/2013	5/14/2013	202.50	Troy Logan	Schools	Academic Hallamrks Inc
5/10/2013	5/9/2013	45.96	Donna Wheeler	Sheriff	Lowes #00638*
4/17/2013	4/15/2013	2591.70	Jeff French	Sheriff	Dhw Buckstaff
4/17/2013	4/16/2013	47.36	Jeff French	Sheriff	Wal-Mart #0672
4/17/2013	4/16/2013	127.19	Jeff French	Sheriff	Truckvault Inc
4/18/2013	4/17/2013	6.89	Jeff French	Sheriff	Blount County Clerk
4/18/2013	4/17/2013	6.89	Jeff French	Sheriff	Blount County Clerk
4/18/2013	4/17/2013	6.89	Jeff French	Sheriff	Blount County Clerk
4/22/2013	4/20/2013	135.52	Jeff French	Sheriff	Courtyard By Marriott Snd
4/24/2013	4/22/2013	135.54	Jeff French	Sheriff	Courtyard By Marriott Snd
4/24/2013	4/22/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
5/10/2013	5/9/2013	155.96	Jeff French	Sheriff	Lowes #00638*
5/10/2013	5/9/2013	374.57	Jeff French	Sheriff	Cdw Government
5/12/2013	5/10/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
5/3/2013	5/2/2013	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2013	5/2/2013	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2013	5/2/2013	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2013	5/2/2013	6.89	Jeff French	Sheriff	Blount County Clerk
5/8/2013	5/7/2013	203.95	Jeff French	Sheriff	Lowes #00638*
5/8/2013	5/7/2013	339.78	Jeff French	Sheriff	National Auto Parts
4/17/2013	4/15/2013	24.95	Ron Talbott	Sheriff	Cell Phone Shop Services
5/9/2013	5/8/2013	343.98	Ron Talbott	Sheriff	Jai*jegs 190 Autoparts
4/18/2013	4/17/2013	22.61	Justin Teague	Storm Water	Usps 47008407035811066
5/8/2013	5/7/2013	35.56	Justin Teague	Storm Water	Garner Brothers Auto Part

6/6/2013

E-Commerce Card Usage Summary May 2013

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Department	Amount
Accounting	89.95
Animal Control	110.45
County Clerk	29.85
Court Clerk	199.41
Drug Court	3,127.25
Emergency Management	32.97
Environmental	109.98
Gen Ses Judges	295.00
Health Dept	47.99
Highway	2,235.77
Information Technology	1,185.33
Library	2,690.34
Maintenance	1,383.79
Property Assessor	80.03
Purchasing	345.54
Records	6.97
Risk MGMT	0.00
Schools	20,846.46
Sheriff	5,626.69
Storm Water	58.17
TOTAL	38,501.94

BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13 as of May 31, 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 May 31, 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	11228		REPLACE HHS AUDITORIUM LIGHTING		12012802
		091300	EDUCATION CAPITAL PROJECTS	8,300.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473050	ARRA-QSCB	8,300.00+	
177	11229		RELINE WATER SOURCE TO VOCA BLDG		12012801
		091300	EDUCATION CAPITAL PROJECTS	20,000.00+	
		473050	ARRA-QSCB	20,000.00+	
177	11230		CHANGE LIGHTS IN LIBRARY AT WBHS 9TH		12012803
		091300	EDUCATION CAPITAL PROJECTS	2,000.00+	
		473050	ARRA-QSCB	2,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	237,900.00+	
177			REVENUE TOTAL	237,900.00+	
189	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			CLEAR FUND - MOVE TO 191		12011814
		058900	MISCELLANEOUS	12,000.00+	
		441101	INTEREST CHILDRENS HOME	12,000.00+	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	0.00+	
308			REVENUE TOTAL	0.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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

MAY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

MAY 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	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	
434	00000	51800	ATMOS ENERGY	1	05/15/13	PO PART	123680		298.79-		
434	00000	51800	ATMOS ENERGY	2	05/15/13	PO PART	123680			298.79	
434	00000	51800	ATMOS ENERGY	1	05/22/13	PO PART	123680		1,227.67-		
434	00000	51800	ATMOS ENERGY	2	05/22/13	PO PART	123680			1,227.67	
434	00000	51800	ATMOS ENERGY	1	05/28/13	PO PART	123680		322.58-		
434	00000	51800	ATMOS ENERGY	2	05/28/13	PO PART	123680			322.58	
	00000					PROJ TOT: BEG.	0.00	113,651.71		66,383.31	
									3,680.40		43,588.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,651.71		66,383.31	
									3,680.40		43,588.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,651.71		66,383.31	
									3,680.40		43,588.00

JUNE 03, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

MAY 31, 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	113,651.71	3,680.40	66,383.31	43,588.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

MAY 31, 2013

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/06/12	D.E.V	15297			32.75	
434	00000	72610	ATMOS ENERGY	2	09/12/12	D.E.V	15313			135.50	
434	00000	72610	ATMOS ENERGY	2	09/13/12	D.E.V	15350			335.33	
434	00000	72610	ATMOS ENERGY	2	09/19/12	D.E.V	15355			1,010.87	
434	00000	72610	ATMOS ENERGY	2	09/25/12	D.E.V	15408			31.50	
434	00000	72610	ATMOS ENERGY	2	09/26/12	D.E.V	15418			402.71	
434	00000	72610	ATMOS ENERGY	2	10/03/12	D.E.V	15440			177.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/09/12	D.E.V	15503			58.62	
434	00000	72610	ATMOS ENERGY	2	10/17/12	D.E.V	15529			514.49	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15546			1,168.41	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15560			747.49	
434	00000	72610	ATMOS ENERGY	2	10/25/12	D.E.V	15607			31.50	
434	00000	72610	ATMOS ENERGY	2	10/31/12	D.E.V	15613			328.16	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/12	D.E.V	15667			51.70	
434	00000	72610	ATMOS ENERGY	2	11/14/12	D.E.V	15692			473.34	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15739			443.18	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15734			3,527.85	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15749			301.72	
434	00000	72610	ATMOS ENERGY	2	11/28/12	D.E.V	15778			5,106.79	
434	00000	72610	HOLSTON GASES INC	2	11/29/12	D.E.V	15792			805.49	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/06/12	D.E.V	15835			65.42	
434	00000	72610	ATMOS ENERGY	2	12/13/12	D.E.V	10328			3,331.87	
434	00000	72610	ATMOS ENERGY	2	12/18/12	D.E.V	6130			6,975.42	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15895			384.63	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15902			10,486.58	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/09/13	D.E.V	15962			79.21	
434	00000	72610	ATMOS ENERGY	2	01/14/13	D.E.V	15975			4,648.25	
434	00000	72610	HOLSTON GASES INC	2	01/16/13	D.E.V	16002			9,470.73	
434	00000	72610	ATMOS ENERGY	2	01/16/13	D.E.V	16000			2,039.32	
434	00000	72610	HOLSTON GASES INC	2	01/22/13	CK 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	

JUNE 03, 2013

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

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	210,000.00		177,192.73	
									0.00		32,807.27

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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	

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452	00000	51800	CITY OF MARYVILLE	1	10/08/12	PO PART	120317		12,732.59-		
452	00000	51800	CITY OF MARYVILLE	2	10/08/12	PO PART	120317			12,732.59	
452	00000	51800	CITY OF ALCOA	1	10/17/12	PO PART	120318		2,081.27-		
452	00000	51800	CITY OF ALCOA	2	10/17/12	PO PART	120318			2,081.27	
452	00000	51800	CITY OF MARYVILLE	1	10/17/12	PO PART	120317		164.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/17/12	PO PART	120317			164.51	
452	00000	51800	CITY OF ALCOA	1	10/24/12	PO PART	120318		4,668.54-		
452	00000	51800	CITY OF ALCOA	2	10/24/12	PO PART	120318			4,668.54	
452	00000	51800	CITY OF MARYVILLE	1	10/24/12	PO PART	120317		258.49-		
452	00000	51800	CITY OF MARYVILLE	2	10/24/12	PO PART	120317			258.49	
452	00000	51800	CITY OF MARYVILLE	1	10/31/12	PO PART	120317		27,665.27-		
452	00000	51800	CITY OF MARYVILLE	2	10/31/12	PO PART	120317			27,665.27	
452	00000	51800	070667 BL CO HISTORICAL MUSEUM, INC	2	10/31/12	C.R.	70667			471.28-	
452	00000	51800	CITY OF MARYVILLE	1	11/07/12	PO PART	120317		10,365.53-		
452	00000	51800	CITY OF MARYVILLE	2	11/07/12	PO PART	120317			10,365.53	
452	00000	51800	CITY OF MARYVILLE	1	11/19/12	PO PART	120317		134.45-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/12	PO PART	120317			134.45	
452	00000	51800	CITY OF ALCOA	1	11/20/12	PO PART	120318		4,167.10-		
452	00000	51800	CITY OF ALCOA	2	11/20/12	PO PART	120318			4,167.10	
452	00000	51800	070833 BL CO HISTORICAL MUSEUM/RENT	2	11/26/12	C.R.	70833			351.51-	
452	00000	51800	CITY OF ALCOA	1	11/28/12	PO PART	120318		1,621.61-		
452	00000	51800	CITY OF ALCOA	2	11/28/12	PO PART	120318			1,621.61	
452	00000	51800	CITY OF MARYVILLE	1	11/28/12	PO PART	120317		373.83-		
452	00000	51800	CITY OF MARYVILLE	2	11/28/12	PO PART	120317			373.83	
452	00000	51800	CITY OF MARYVILLE	1	12/03/12	PO PART	120317		29,410.29-		
452	00000	51800	CITY OF MARYVILLE	2	12/03/12	PO PART	120317			29,410.29	
452	00000	51800	CITY OF MARYVILLE	1	12/06/12	PO PART	120317		9,972.14-		
452	00000	51800	CITY OF MARYVILLE	2	12/06/12	PO PART	120317			9,972.14	
452	00000	51800	RECLASS CR70967-FOR UTILITIES	2	12/11/12	J.E.	12008573			402.45-	
452	00000	51800	CITY OF MARYVILLE	1	12/17/12	PO PART	120317		140.79-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/12	PO PART	120317			140.79	
452	00000	51800	CITY OF MARYVILLE	1	01/02/13	PO PART	120317		29,292.31-		
452	00000	51800	CITY OF MARYVILLE	2	01/02/13	PO PART	120317			29,292.31	
452	00000	51800	CITY OF ALCOA	1	01/02/13	PO PART	120318		1,756.62-		
452	00000	51800	CITY OF ALCOA	2	01/02/13	PO PART	120318			1,756.62	
452	00000	51800	CITY OF ALCOA	1	01/02/13	PO PART	120318		4,531.82-		
452	00000	51800	CITY OF ALCOA	2	01/02/13	PO PART	120318			4,531.82	
452	00000	51800	CITY OF MARYVILLE	1	01/02/13	PO PART	120317		769.04-		
452	00000	51800	CITY OF MARYVILLE	2	01/02/13	PO PART	120317			769.04	
452	00000	51800	EMERG CLEAN UP AFTER WATER LINE BRKE	4	01/04/13	J.E.	12007459	3,586.94-			
452	00000	51800	CITY OF MARYVILLE	1	01/09/13	PO PART	120317		9,934.42-		
452	00000	51800	CITY OF MARYVILLE	2	01/09/13	PO PART	120317			9,934.42	
452	00000	51800	CITY OF ALCOA	1	01/16/13	PO PART	120318		2,070.75-		
452	00000	51800	CITY OF ALCOA	2	01/16/13	PO PART	120318			2,070.75	
452	00000	51800	CITY OF MARYVILLE	1	01/16/13	PO PART	120317		178.38-		
452	00000	51800	CITY OF MARYVILLE	2	01/16/13	PO PART	120317			178.38	
452	00000	51800	071196 BL CO HISTORICAL MUSEUM/UTILI	2	01/17/13	C.R.	71196			439.45-	
452	00000	51800	CITY OF ALCOA	1	01/23/13	PO PART	120318		4,412.78-		
452	00000	51800	CITY OF ALCOA	2	01/23/13	PO PART	120318			4,412.78	

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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	
452	00000	51800	071916 BL CO HISTORICAL MUSEUM	2	05/06/13	C.R.	71916			1,027.64-	
452	00000	51800	CITY OF MARYVILLE	1	05/08/13	PO PART	123036		9,836.67-		
452	00000	51800	CITY OF MARYVILLE	2	05/08/13	PO PART	123036			9,836.67	
452	00000	51800	CITY OF MARYVILLE	1	05/15/13	PO PART	123036		132.92-		

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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	2	05/15/13	PO PART	123036			132.92	
452	00000	51800	CITY OF ALCOA	1	05/16/13	PO PART	123803		1,337.36-		
452	00000	51800	CITY OF ALCOA	2	05/16/13	PO PART	123803			1,337.36	
452	00000	51800	CITY OF ALCOA	1	05/16/13	PO VCHD	120318		89.16-		
452	00000	51800	CITY OF ALCOA	2	05/16/13	PO VCHD	120318			89.16	
452	00000	51800	CITY OF ALCOA	1	05/22/13	PO PART	123803		4,053.95-		
452	00000	51800	CITY OF ALCOA	2	05/22/13	PO PART	123803			4,053.95	
452	00000	51800	CITY OF MARYVILLE	1	05/22/13	PO PART	123036		260.70-		
452	00000	51800	CITY OF MARYVILLE	2	05/22/13	PO PART	123036			260.70	
452	00000	51800	072056 MAINTENANCE	2	05/22/13	C.R.	72056			405.77-	
	00000					PROJ TOT: BEG.	0.00	636,098.69	495,062.24		53,373.91
									87,662.54		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69	495,062.24		53,373.91
									87,662.54		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69	495,062.24		53,373.91
									87,662.54		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	05/14/13	PO PART	123585		1,000.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	05/14/13	PO PART	123585			1,000.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	05/14/13	PO VCHD	120405		2,500.00-		
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	05/14/13	PO VCHD	120405			2,500.00	
	00000					PROJ TOT: BEG.	0.00	6,000.00		5,000.00	
									1,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		5,000.00	
									1,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00		5,000.00	
									1,000.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	55120	CITY OF ALCOA	2	05/15/13	D.E.V	10871			11.76	
452	00000	55120	CITY OF ALCOA	2	05/22/13	D.E.V	10899			19.74	
452	00000	55120	CHARTER COMMUNICATIONS	2	05/22/13	D.E.V	10901			361.91	
	00000						PROJ TOT: BEG.	0.00	5,000.00	4,158.39	
									0.00		841.61
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	4,158.39	
									0.00		841.61
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	4,158.39	
									0.00		841.61

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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

JUNE 03, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	647,098.69		504,220.63	
									88,662.54		54,215.52

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

MAY 31, 2013

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	190,000.00			
452	00000	56500	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001319			11,774.20-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/12	D.E.V	15016			20,777.92	
452	00000	56500	ATMOS ENERGY	2	07/26/12	D.E.V	15049			31.50	
452	00000	56500	CITY OF MARYVILLE	2	08/22/12	D.E.V	15192			20,281.36	
452	00000	56500	ATMOS ENERGY	2	08/29/12	D.E.V	15247			31.50	
452	00000	56500	CITY OF MARYVILLE	2	09/25/12	D.E.V	15406			18,377.21	
452	00000	56500	ATMOS ENERGY	2	09/26/12	D.E.V	15425			31.50	
452	00000	56500	CITY OF MARYVILLE	2	10/24/12	D.E.V	15552			15,952.45	
452	00000	56500	ATMOS ENERGY	2	10/24/12	D.E.V	15553			31.50	
452	00000	56500	CITY OF MARYVILLE	2	11/20/12	D.E.V	15733			14,498.69	
452	00000	56500	ATMOS ENERGY	2	11/28/12	D.E.V	15772			783.30	
452	00000	56500	CITY OF MARYVILLE	2	12/18/12	D.E.V	6124			13,803.14	
452	00000	56500	ATMOS ENERGY	2	12/31/12	D.E.V	15928			1,545.00	
452	00000	56500	CITY OF MARYVILLE	2	01/23/13	D.E.V	16019			13,116.47	
452	00000	56500	ATMOS ENERGY	2	01/28/13	D.E.V	16052			2,578.98	
452	00000	56500	CITY OF MARYVILLE	2	02/20/13	D.E.V	16250			14,108.70	
452	00000	56500	ATMOS ENERGY	2	02/27/13	D.E.V	16300			2,323.36	
452	00000	56500	CITY OF MARYVILLE	2	03/20/13	D.E.V	16448			13,493.87	
452	00000	56500	ATMOS ENERGY	2	03/26/13	D.E.V	16488			1,694.54	
452	00000	56500	ATMOS ENERGY	2	04/18/13	D.E.V	16631			1,340.61	
452	00000	56500	CITY OF MARYVILLE	2	04/22/13	D.E.V	16635			16,198.98	
452	00000	56500	ATMOS ENERGY	2	05/21/13	D.E.V	16865			52.84	
452	00000	56500	CITY OF MARYVILLE	2	05/21/13	D.E.V	16866			16,765.06	
	00000						PROJ TOT: BEG.	0.00	190,000.00	176,044.28	
									0.00		13,955.72
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	190,000.00	176,044.28	
									0.00		13,955.72
			LIBRARIES				CC TOT: BEG.	0.00	190,000.00	176,044.28	
									0.00		13,955.72
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	190,000.00	176,044.28	
									0.00		13,955.72

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

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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	54150	CITY OF MARYVILLE	2	05/08/13	D.E.V	16754			295.41	
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	4,500.00	3,966.37	
									0.00		533.63
			DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,500.00	3,966.37	
									0.00		533.63
			JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,500.00	3,966.37	
									0.00		533.63

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 MAY 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 MAY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	7,054.15	19,992.00	12,937.85	35.28
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	21,629.40	38,000.00	16,370.60	56.91
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,350.00	30,000.00	13,650.00	54.50
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	695.93	750.00	54.07	92.79
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	32,782.89	35,000.00	2,217.11	93.66
101	00000	42360	00000	PUBLIC DEFENDER FEES	47,593.26	53,000.00	5,406.74	89.79
101	00000	42391	00000	COURTROOM SECURITY FEE	19,506.81	21,000.00	1,493.19	92.88
101	00000	42391	51900	COURTROOM SECURITY	14,899.00	25,000.00	10,101.00	59.59
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	28,694.92	0.00	28,694.92-	*****
101	00000	42410	00000	JUVENILE COURT FINES	5,888.10	10,500.00	4,611.90	56.07
101	00000	42441	00000	DRUG COURT FEES	2,477.59	2,800.00	322.41	88.48
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,618.11	4,296.00	322.11-	107.49
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,601.09	0.00	1,601.09-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	847,859.69	1,144,714.26	296,854.57	74.06
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	81,180.00	110,000.00	28,820.00	73.80
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,241.00	19,500.00	259.00	98.67
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	4,060.00	1,200.00	2,860.00-	338.33
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	3,247.06	3,600.00	352.94	90.19
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	57,403.10	95,100.00	37,696.90	60.36
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	41,196.00	113,202.00	72,006.00	36.39
101	00000	43393	00000	FEES PROBATION	542,559.52	600,000.00	57,440.48	90.42
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	15,300.00	0.00	15,300.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,644.00	2,100.00	2,544.00-	221.14
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,098.00	11,889.00	2,791.00	76.52
				*****CHARGES FOR CURRENT SERVICES*****	789,678.68	977,341.00	187,662.32	80.79
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	34,092.40	100,000.00	65,907.60	34.09
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,002.00	3,000.00	1,002.00-	133.40
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	43,553.06	350,000.00	306,446.94	12.44
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	84.00	200.00	116.00	42.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	5,593.60	1,500.00	4,093.60-	372.90
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	897.21	0.00	897.21-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	8,025.20	50,000.00	41,974.80	16.05
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	975.00	500.00	475.00-	195.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	776.00	500.00	276.00-	155.20

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL *****STATE OF TENNESSEE*****	4,995.00 2,819,777.66	2,000.00 3,300,471.00	2,995.00- 480,693.34	249.75 85.43
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	234,100.33	191,939.32	42,161.01-	121.96
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US MARSH	144,592.04	0.00	144,592.04-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	22,877.56	13,200.00	9,677.56-	173.31
101	00000	47590	00005	OTHER FEDERAL-STATE	3,439.00	0.00	3,439.00-	*****
101	00000	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	0.00	100.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47590	00000	FEDERAL GRANT-COMMUNITY POLICING	400.00	0.00	400.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	8,218.55	10,000.00	1,781.45	82.18
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	720,170.00	0.40-	100.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	2,443,850.64	1,631,100.00	812,750.64-	149.82
101	00000	47990	00002	OTHER DIRECT FEDERAL REV - SSA	3,200.00	0.00	3,200.00-	*****
101	00000	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	0.00	18,267.00	18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD *****FEDERAL GOVERNMENT*****	62,385.00 3,711,083.52	62,385.00 2,875,627.91	0.00 835,455.61-	100.00 129.05
101	00000	48110	00000	PRISONER BOARD	6,960.00	10,000.00	3,040.00	69.60
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	26,585.03	60,000.00	33,414.97	44.30
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,274.00	1,500.00	5,774.00-	484.93
101	00000	48610	00000	DONATIONS	15,180.20	15,000.00	180.20-	101.20
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 55,999.23	470,968.24 855,736.24	470,968.24 799,737.01	0.00 6.54
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS	107,595.00-	0.00	107,595.00	*****
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C *****OTHER SOURCES (NON-REVENUE)*****	219,889.00 1,035,552.36	220,000.00 1,143,258.36	111.00 107,706.00	99.94 90.57
FUND TOTAL					40,582,126.02	45,303,219.77	4,721,093.75	89.57
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	CHANCERY COURT	102.30	150.00	47.70	68.20
112	00000	40260	00000	COURT-EQUITY DIVISION	422.22	400.00	22.22-	105.55
112	00000	40260	00000	LITIGATION TAX	400.83	0.00	400.83-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	227.86	400.00	172.14	56.96
112	00000	40266	00000	GENERAL SESSIONS	132,727.36	144,000.00	11,272.64	92.17
112	00000	40266	00000	CIRCUIT COURT	8,240.75	5,000.00	3,240.75-	164.81
				*****LOCAL TAXES*****	142,121.32	150,400.00	8,278.68	94.49
				FUND TOTAL	142,121.32	150,400.00	8,278.68	94.49
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	422.22	0.00	422.22-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	447.56	450.00	2.44	99.45
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,733.36	7,475.00	1,741.64	76.70
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	102.30	0.00	102.30-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	227.86	0.00	227.86-	*****
114	00000	40260	00000	LITIGATION TAX	400.83	0.00	400.83-	*****
				*****LOCAL TAXES*****	7,334.13	7,925.00	590.87	92.54
				FUND TOTAL	7,334.13	7,925.00	590.87	92.54
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	21,371.40	23,000.00	1,628.60	92.91
115	00000	43360	00000	LIBRARY FEES	70,041.23	44,559.00	25,482.23-	157.18
				*****CHARGES FOR CURRENT SERVICES*****	91,412.63	71,059.00	20,353.63-	128.64
115	00000	44110	00000	INTEREST EARNED	4,518.70	9,500.00	4,981.30	47.56
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,296.00	1,000.00	296.00-	129.60
115	00000	44990	00000	OTHER LOCAL REVENUES	22,172.62	24,000.00	1,827.38	92.38
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	986.07	1,400.00	413.93	70.43
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	43,979.65	80,000.00	36,020.35	54.97
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	18,080.74	24,000.00	5,919.26	75.33
				*****OTHER LOCAL REVENUES*****	91,033.78	139,900.00	48,866.22	65.07
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	719,616.00	719,616.00	0.00	100.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	179,905.00	179,905.00	0.00	100.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 DONATIONS, OTHER GOVERNMENTS AND CITIZENS GROUPS, TRANSFERS IN-BLOUNT COUNTY, DRUG CONTROL FINES, TELEPHONE COMMISSIONS, INTEREST EARNED, LITIGATION TAX, and PARTICIPANT CONTRIBUTIONS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
128	00000	44110	00000	INTEREST EARNED	328.43	1,200.00	871.57	27.36
				*****OTHER LOCAL REVENUES*****	328.43	1,200.00	871.57	27.36
128	00000	46980	00000	OTHER STATE GRANTS	46,220.80	50,000.00	3,779.20	92.44
				*****STATE OF TENNESSEE*****	46,220.80	50,000.00	3,779.20	92.44
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	124,411.51	223,182.00	98,770.49	55.74
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	7,218.13	180,000.00	172,781.87	4.01
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,922,972.44	2,400,000.00	477,027.56	80.12
131	00000	40280	00000	MINERAL SEVERANCE TAX	23,435.20	52,000.00	28,564.80	45.06
				*****LOCAL TAXES*****	1,953,625.77	2,632,000.00	678,374.23	74.22
131	00000	41140	00000	CABLE TV FRANCHISE	340,000.00	340,000.00	0.00	100.00
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	163,202.57	210,500.00	47,297.43	77.53
				*****LICENSES AND PERMITS*****	503,202.57	550,500.00	47,297.43	91.40
131	00000	44110	00000	INVESTMENT INCOME	3,773.11	5,000.00	1,226.89	75.46
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	144.78	0.00	144.78-	*****
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	5,054.32	0.00	5,054.32-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	29,161.21	0.00	29,161.21-	*****
131	00000	44560	00000	DAMAGES RECOVERED	265.00	0.00	265.00-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	706.66	5,000.00	4,293.34	14.13
				*****OTHER LOCAL REVENUES*****	39,105.08	10,000.00	29,105.08-	391.05
131	00000	46410	00000	BRIDGE PROGRAM	7,500.00	0.00	7,500.00-	*****
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,829,346.02	2,400,000.00	570,653.98	76.22
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	85,000.00	18,432.05	78.31
				*****STATE OF TENNESSEE*****	2,185,026.94	2,822,500.00	637,473.06	77.41
131	00000	47990	00000	OTHER DIRECT FED REVENUE	5,450.00	0.00	5,450.00-	*****
				*****FEDERAL GOVERNMENT*****	5,450.00	0.00	5,450.00-	0.00
131	00000	48610	00000	DONATIONS	6,000.00	0.00	6,000.00-	*****
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	6,000.00	250,000.00	244,000.00	2.40

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 items like INSURANCE RECOVERY, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 SAL RMSMTS FOR SUBSTITUTE TEACHERS, BASIC EDUCATION, PRESCHOOL LOTTERY GRANT, etc.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 IDEA PRESCHOOL, ENGLISH LANGUAGE ACQUISITION GRANTS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	1,095,516.30 1,095,516.30	1,330,000.00 1,330,000.00	234,483.70 234,483.70	82.36 82.36
146	00000	44110	00000	INTEREST EARNED	1,332.23	3,000.00	1,667.77	44.40
146	00000	44990	00000	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	4,200.00 5,532.23	2,000.00 5,000.00	2,200.00- 532.23-	210.00 110.64
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	98,613.50	90,000.00	8,613.50-	109.57
146	00000	46591	00000	ESP FOOD PROGRAM *****STATE OF TENNESSEE*****	42,763.50 141,377.00	42,000.00 132,000.00	763.50- 9,377.00-	101.81 107.10
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	111,000.00 111,000.00	111,000.00 111,000.00	0.00 0.00
FUND TOTAL					1,242,425.53	1,578,000.00	335,574.47	78.73
151	00000	40110	00000	CURRENT PROPERTY TAX	12,820,563.62	13,330,000.00	509,436.38	96.17
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	320,317.85	546,530.00	226,212.15	58.60
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	119,647.60	113,305.00	6,342.60-	105.59
151	00000	40140	00000	INTEREST & PENALTY	60,846.61	86,645.00	25,798.39	70.22
151	00000	40150	00000	PICK UP TAXES	18,382.36	93,310.00	74,927.64	19.70
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,251.75	100,000.00	95,748.25	4.25
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX *****LOCAL TAXES*****	155,755.90 13,499,765.69	350,000.00 14,630,143.00	194,244.10 1,130,377.31	44.50 92.27
151	00000	44110	00000	INVESTMENT INCOME	50,427.91	100,000.00	49,572.09	50.42
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK *****OTHER LOCAL REVENUES*****	25,000.00 108,427.91	25,000.00 158,000.00	0.00 49,572.09	100.00 68.62
151	00000	48130	00000	CONTRIBUTIONS	199,304.92	200,000.00	695.08	99.65
151	00000	48140	00000	CITY OF MARYVILLE	38,805.75	113,000.00	74,194.25	34.34
151	00000	48140	00000	CITY OF ALCOA	12,935.25	92,000.00	79,064.75	14.06
151	00000	48990	00000	OTHER-USE OF FUND BALANCE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 251,045.92	853,407.00 1,258,407.00	853,407.00 1,007,361.08	0.00 19.94
151	00000	49800	00000	TRANSFERS IN	1,643,428.76	1,643,428.36	0.40-	100.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	1,643,428.76	1,643,428.36	0.40-	100.00
				FUND TOTAL	15,502,668.28	17,689,978.36	2,187,310.08	87.63
176	00000	41140	00000	CABLE TV FRANCHISE FEE	285,000.00	285,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	285,000.00	285,000.00	0.00	100.00
				FUND TOTAL	285,000.00	285,000.00	0.00	100.00
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	57,848.74	302,600.00	244,751.26	19.11
177	00000	47305	11227	ARRA-QSCB	0.00	205,000.00	205,000.00	0.00
177	00000	47305	11228	ARRA-QSCB	0.00	8,300.00	8,300.00	0.00
177	00000	47305	11229	ARRA-QSCB	0.00	20,000.00	20,000.00	0.00
177	00000	47305	11230	ARRA-QSCB	0.00	2,000.00	2,000.00	0.00
				*****FEDERAL GOVERNMENT*****	57,848.74	690,606.00	632,757.26	8.37
				FUND TOTAL	58,166.01	690,606.00	632,439.99	8.42
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	3,281.10	20,000.00	16,718.90	16.40

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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', 'SELF-INSURANCE PREMIUMS', and 'INTEREST EARNED'.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 INTEREST EARNED, LOCAL TAXES, and PROPERTY TAX.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	41110	00000	MARRIAGE LICENSES	670.01	450.00	220.01-	148.89
				*****LICENSES AND PERMITS*****	670.01	450.00	220.01-	148.89
355	00000	44990	00000	OTHER LOCAL REVENUES	4.56	0.00	4.56-	*****
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	64.53	0.00	64.53-	*****
				*****OTHER LOCAL REVENUES*****	69.09	0.00	69.09-	0.00
355	00000	46850	00000	MIXED DRINK TAX	7,847.53	5,500.00	2,347.53-	142.68
				*****STATE OF TENNESSEE*****	7,847.53	5,500.00	2,347.53-	142.68
				FUND TOTAL	4,442,898.52	5,000,000.00	557,101.48	88.85
356	00000	40110	00000	CURRENT PROPERTY TAX	8,314,029.82	9,118,220.00	804,190.18	91.18
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	231,831.23	252,000.00	20,168.77	91.99
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	77,724.04	44,800.00	32,924.04-	173.49
356	00000	40140	00000	INTEREST AND PENALTY	39,523.29	44,800.00	5,276.71	88.22
356	00000	40150	00000	PICK-UP TAXES	12,148.78	61,600.00	49,451.22	19.72
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	3,595.18	56,000.00	52,404.82	6.41
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,569,812.45	4,272,800.00	702,987.55	83.54
356	00000	40270	00000	BUSINESS TAX	101,280.36	0.00	101,280.36-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,217.98	129,200.00	126,982.02	1.71
				*****LOCAL TAXES*****	12,352,163.13	13,979,420.00	1,627,256.87	88.35
356	00000	41110	00000	MARRIAGE LICENSES	1,865.69	2,240.00	374.31	83.28
				*****LICENSES AND PERMITS*****	1,865.69	2,240.00	374.31	83.28
356	00000	44990	00000	OTHER LOCAL REVENUES	2.58	0.00	2.58-	*****
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	189.85	280.00	90.15	67.80
				*****OTHER LOCAL REVENUES*****	192.43	280.00	87.57	68.72
356	00000	46850	00000	MIXED DRINK TAX	21,858.68	18,060.00	3,798.68-	121.03
				*****STATE OF TENNESSEE*****	21,858.68	18,060.00	3,798.68-	121.03
				FUND TOTAL	12,376,079.93	14,000,000.00	1,623,920.07	88.40
363	00000	42810	00000	FINES-GENERAL SESSION	33,282.41	30,000.00	3,282.41-	110.94
363	00000	42810	00000	FINES-CIRCUIT	66,970.40	55,000.00	11,970.40-	121.76
363	00000	42865	00000	FORFEITURES	88,648.77	63,250.00	25,398.77-	140.15
				*****FINES, FORFEITURES AND PENALTIES*****	188,901.58	148,250.00	40,651.58-	127.42

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44110	00000	INTEREST EARNED	4,725.19	20,000.00	15,274.81	23.62	
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*****	9,725.19	30,000.00	20,274.81	32.41	
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	47990	00000	OTHER DIRECT FEDERAL REVENUE	3,216.72	0.00	3,216.72-	*****	
				*****FEDERAL GOVERNMENT*****	3,216.72	0.00	3,216.72-	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85	
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	76,250.00	52,500.00	31.14	
				FUND TOTAL	240,729.83	274,500.00	33,770.17	87.69	
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	13,177.08	16,300.00	3,122.92	80.84	
				*****FINES, FORFEITURES AND PENALTIES*****	14,928.82	17,800.00	2,871.18	83.86	
364	00000	44110	00000	INTEREST EARNED	469.97	1,000.00	530.03	46.99	
				*****OTHER LOCAL REVENUES*****	469.97	1,000.00	530.03	46.99	
				FUND TOTAL	15,398.79	18,800.00	3,401.21	81.90	
365	00000	40220	00000	HOTEL/MOTEL TAX	1,095,409.13	1,327,579.00	232,169.87	82.51	
				*****LOCAL TAXES*****	1,095,409.13	1,327,579.00	232,169.87	82.51	
				FUND TOTAL	1,095,409.13	1,327,579.00	232,169.87	82.51	
				TOTAL ALL FUNDS	191,625,623.03	228,109,981.25	36,484,358.22	84.00	

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 MAY 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	38,802.72	3,527.52	3,712.28	37,656.96
168	TEMPORARY	2,556.00	0.00	2,235.62	182.25	320.38	2,172.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	134,593.34	12,214.77	12,537.66	133,383.96
201	SOCIAL SECURITY	9,284.00	0.00	8,119.01	736.54	1,164.99	8,029.28
204	STATE RETIREMENT	4,825.00	0.00	4,404.18	400.38	420.82	4,364.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	104.58	9.24	12.42	189.42
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	116.57	0.00	27.43	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,932.36	175.00	237.64	1,910.46
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	25,676.70	2,321.16	2,863.30	25,507.30
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	165.01	1,034.99	94.09	0.00	1,034.99
332	LEGAL NOTICES - REC & COURT CO	3,528.00	863.86	2,175.52	163.80	528.00	2,110.36
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	0.00	164.00	119.00
355	TRAVEL	4,100.00	654.24	2,950.76	0.00	495.00	1,651.04
356	TUITION	960.00	0.00	915.00	165.00	45.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	1,683.11	9,331.27	422.89	1,560.00	8,115.39
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	40.65
414	DUPLICATING SUPPLIES	426.00	0.00	334.30	23.70	91.70	345.70
435	OFFICE SUPPLIES	265.00	0.00	132.00	21.38	133.00	76.17
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	133.21	12.00	203.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	695.73	57.08	527.58	503.62
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	1,683.11	170,518.04	15,015.90	17,488.54	167,729.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	0.00	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	0.00	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	0.00	149.84	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.40	0.00	5.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	0.00	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	19.18	0.00	179.82	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	203.18	0.00	2,799.82	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	188.14
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	188.14
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	188.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	95,645.00	8,695.00	8,695.00	94,705.38
103	ASSISTANT	9,250.00	0.00	8,442.15	807.86	807.85	8,121.35
161	SECRETARY	43,800.00	0.00	39,920.76	3,629.16	3,879.24	38,775.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	144,007.91	13,132.02	13,382.09	141,601.73
201	SOCIAL SECURITY	9,759.00	0.00	8,794.75	1,033.06	964.25	8,374.79
204	STATE RETIREMENT	6,021.00	0.00	5,275.85	503.60	745.15	5,244.27
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,077.04	20.58-	522.96	6,138.26
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	122.48	103.23-	24.52	429.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,416.29	295.85-	683.71	4,765.94
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	249.02	278.12-	50.98	555.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	0.00	44.13	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,997.04	181.96	284.96	1,958.69
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	27,032.34	1,020.84	3,320.66	27,466.83
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	295.20	655.66	72.37	49.14	727.66
435	OFFICE SUPPLIES	1,300.00	94.74	664.49	0.00	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	111.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	389.94	1,419.90	72.37	755.16	1,293.59
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	5,624.00	70.00	201.61	111.66	5,352.39	298.47
OJ TOT	*****OTHER CHARGES***	5,861.00	70.00	438.61	111.66	5,352.39	530.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	459.94	175,598.76	14,336.89	23,860.30	171,392.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	44,625.90	4,056.90	4,307.10	43,480.14
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	44,625.90	4,056.90	70,807.10	43,480.14
201	SOCIAL SECURITY	7,157.00	0.00	2,609.56	235.64	4,547.44	2,553.34
204	STATE RETIREMENT	13,102.00	0.00	5,065.06	460.46	8,036.94	5,039.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	122.01	10.78	150.99	217.14
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	275.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	0.00	54.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	610.30	55.10	1,063.70	597.08
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	19,496.93	1,761.98	26,853.07	19,406.88
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	0.00	362.64	356.85	37.36	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	362.64	356.85	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	5.00	66,220.73	6,175.73	98,142.27	63,330.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	61,914.38	5,628.58	5,628.62	60,994.24
162	CLERICAL PERSONNEL	91,980.00	0.00	60,594.10	4,994.03	31,385.90	48,286.94
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	56,741.40	1,647.25	13,950.60	33,908.88
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	23,850.00	1,600.00	6,850.00	18,850.00
193	ELECTION WORKERS	104,000.00	0.00	26,897.25	1,585.00	77,102.75	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	246,062.13	15,454.86	146,852.87	212,894.06
201	SOCIAL SECURITY	13,000.00	0.00	13,996.39	878.93	996.39-	9,650.84
204	STATE RETIREMENT	20,149.00	0.00	13,904.74	1,205.67	6,244.26	11,160.45
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	271.41	23.98	100.59	460.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	825.00	75.00	375.00	750.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,039.07	0.00	447.93	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	3,609.09	221.24	109.09-	2,493.86
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	55,370.70	4,229.82	12,837.30	47,854.13
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	658.63	1,034.99	94.09	0.47	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,016.00	7,936.00	238.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	1,445.00	3,324.24	192.95	3,204.76	5,009.35
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	600.00
355	TRAVEL	5,200.00	1,700.00	2,621.24	1,461.35	878.76	2,729.16
356	TUITION	2,800.00	0.00	2,275.00	1,950.00	525.00	1,495.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	0.00	55,466.39	31,244.39
OJ TOT	*****CONTRACTED SERVICES	122,757.00	10,960.96	54,822.35	3,936.39	67,273.38	45,682.89
435	OFFICE SUPPLIES	8,000.00	506.30	4,668.89	71.81	2,824.81	2,887.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	506.30	4,668.89	71.81	2,824.81	2,887.00
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	11,467.26	361,510.07	23,692.88	231,904.36	309,901.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	274,498.00	0.00	248,984.36	24,114.76	25,513.64	231,345.61
169	PART TIME PERSONNEL	13,899.00	0.00	8,316.00	0.00	5,583.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	326,094.36	30,368.76	37,350.64	299,127.61
201	SOCIAL SECURITY	22,534.00	0.00	19,655.68	1,829.54	2,878.32	17,939.36
204	STATE RETIREMENT	39,674.00	0.00	35,253.46	3,204.86	4,420.54	34,668.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,525.00	2,200.00	275.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	796.53	74.58	86.47	1,397.76
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	38,675.00	3,825.00	3,825.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,275.00	225.00	225.00	2,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	727.43	0.00	151.43-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	4,596.67	427.85	673.33	4,195.56
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	121,504.77	11,786.83	12,232.23	115,951.40
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,478.00	1,699.00	96.00	320.00
330	LEASE PAYMENTS	6,492.00	1,099.14	4,030.18	366.38	2,095.44	4,250.19
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	0.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	1,650.00	0.00	115.00	115.00	1,535.00	142.00
355	TRAVEL	2,600.00	260.43	1,544.73	195.37	794.84	2,079.64
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	524.09	2,903.90	394.99	3,382.00	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	2,008.66	12,138.97	2,770.74	8,796.12	37,357.22
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	1,474.19	40.19	925.81	1,007.08
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	486.25	0.00	2,918.45	1,581.73
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	0.00	2,755.71	40.19	5,598.99	2,588.81
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	879.89
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	879.89
CC TOT	REGISTER OF DEEDS	587,092.00	2,008.66	472,328.00	44,966.52	115,276.78	456,422.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	170,053.00	0.00	155,855.54	14,471.66	14,197.46	145,797.52
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	56,025.00	5,000.00	10,375.00	59,491.74
161	SECRETARY	37,112.59	0.00	28,874.94	2,666.66	8,237.65	25,666.74
162	OFFICE MANAGER / CLERICAL	5,169.94	0.00	5,169.94	0.00	0.00	26,647.50
189	OTHER SALARIES & WAGES	115,227.00	0.00	91,888.27	6,500.00	23,338.73	130,471.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	337,813.69	28,638.32	56,148.84	388,074.50
201	SOCIAL SECURITY	27,293.00	0.00	20,274.58	1,715.49	7,018.42	23,261.52
204	STATE RETIREMENT	49,964.00	0.00	38,463.21	3,257.26	11,500.79	45,122.83
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,425.00	2,750.00	16,775.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	812.17	68.20	355.83	1,829.52
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	2,550.00	15,300.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	620.00	0.00	100.00	0.00
212	MEDICARE	6,383.00	0.00	4,741.59	401.19	1,641.41	5,440.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	126,736.55	10,892.14	52,991.45	159,254.19
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,180.00	3,460.00	1,110.00	4,390.00
330	LEASE PAYMENTS	3,100.00	230.18	1,265.99	115.09	1,718.92	1,169.78
332	LEGAL NOTICES	3,690.00	604.26	2,873.25	743.59	300.00	579.70
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	943.71	1,859.23	35.56	1,300.00	1,135.07
348	POSTAL CHARGES	1,209.00	0.00	22.61	22.61	1,186.39	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	573.92	123.92	2,416.08	994.61
355	TRAVEL	15,800.00	4,861.80	8,429.23	586.09	2,508.97	11,263.63
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	5,351.62	14.00	569.38	3,349.33
OJ TOT	*****CONTRACTED SERVICES	45,037.00	6,774.95	25,745.85	5,100.86	13,021.74	23,483.12
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	10,966.00	600.03	8,059.74	868.54	3,000.00	6,349.39
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	0.00	1,895.42	1,710.19
451	UNIFORMS	451.00	341.02	109.98	109.98	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	446.90	0.00	733.10	335.56
OJ TOT	*****SUPPLIES & MATERIAL	23,064.00	3,641.25	11,431.69	978.52	8,871.52	8,412.17
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	635.00	932.63	200.00	4,184.37	2,706.96
OJ TOT	*****OTHER CHARGES***	6,413.00	635.00	1,593.63	200.00	4,184.37	3,345.96
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	237.47
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 MAY 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	909.20	100.00	90.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	909.20	100.00	3,705.80	237.47
CC TOT DEVELOPMENT	652,819.53	11,051.20	504,230.61	45,909.84	138,923.72	582,807.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	45,932.48	4,175.68	4,595.52	45,932.48
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
161	SECRETARY	35,479.00	0.00	32,522.82	2,956.62	2,956.18	32,522.84
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	142,700.58	12,972.78	13,392.42	142,700.60
201	SOCIAL SECURITY	9,678.00	0.00	8,616.39	777.78	1,061.61	8,681.42
204	STATE RETIREMENT	17,717.00	0.00	16,196.81	1,472.44	1,520.19	16,539.23
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	313.86	27.73	60.14	573.79
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,188.66	1,198.97	2,111.34	13,193.09
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	775.86	70.53	124.14	776.09
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	252.59	0.00	36.59-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,015.00	181.88	248.00	2,030.33
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	47,409.17	4,279.33	5,638.83	47,843.95
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	1,843.00
330	LEASE PAYMENTS	2,310.00	203.74	2,106.26	204.93	0.00	2,225.62
332	LEGAL NOTICES	1,350.00	380.30	1,035.33	453.08	0.00	765.07
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	16.36	16.36	283.64	83.24
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,250.00	230.57	1,019.43	150.40	0.00	991.62
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	814.61	5,955.38	824.77	1,405.64	5,908.55
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	0.00	0.00	409.53
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	586.98
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	17.00	17.00	3.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	324.85	1,228.95	17.00	258.64	1,039.91
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	699.99
CC TOT	PLANNING	218,723.00	1,139.46	197,528.08	18,093.88	20,695.53	198,417.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	58,363.58	5,305.78	5,930.42	57,217.82
161	SECRETARY	27,057.00	0.00	23,632.34	2,157.94	3,424.66	22,591.58
166	CUSTODIAL PERSONNEL	167,523.00	0.00	147,868.33	12,788.54	19,654.67	144,640.58
167	MAINTENANCE PERSONNEL	82,071.00	0.00	75,906.78	6,544.04	6,164.22	72,025.41
169	PART-TIME PERSONNEL	32,895.00	0.00	27,470.50	2,316.00	5,424.50	15,592.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	333,241.53	29,112.30	40,598.47	312,068.14
201	SOCIAL SECURITY	23,178.00	0.00	19,920.56	1,752.19	3,257.44	18,583.79
204	STATE RETIREMENT	40,190.00	0.00	35,007.15	3,068.30	5,182.85	33,841.52
205	EMPLOYEE INSURANCE	39,600.00	0.00	30,525.00	2,200.00	9,075.00	36,575.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	795.15	68.20	143.85	1,459.50
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	51,425.00	4,250.00	9,775.00	55,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,150.00	275.00	450.00	3,275.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	974.03	0.00	177.97	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	4,658.96	409.80	761.04	4,345.94
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	146,455.85	12,023.49	28,823.15	153,873.76
307	COMMUNICATION	399.98	0.00	399.98	399.98	0.00	100.00-
334	MAINTENANCE AGREEMENTS	34,986.00	3,609.82	31,154.45	1,551.26	1,344.71	39,386.78
335	MAINT. & REPAIR SERVICES-BUILD	45,209.94	4,346.06	30,837.71	4,436.36	10,608.32	43,949.92
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	2,728.40	32,126.25	1,429.64	0.93	39,189.71
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	183.83	396.17	260.18	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	7,922.00	869.06	7,052.14	0.00	0.80	2,448.66
347	PEST CONTROL	2,940.00	0.00	2,940.00	240.00	0.00	2,875.00
361	PERMITS	1,500.00	395.00	1,105.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	126,490.92	12,132.17	106,011.70	8,317.42	11,955.76	129,803.66
410	CUSTODIAL SUPPLIES	32,584.00	867.20	31,716.80	3,121.96	0.00	28,293.34
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	783.15	5,149.17	413.79	0.10	4,030.12
434	NATURAL GAS	113,588.00	3,680.40	66,383.31	1,849.04	43,588.00	58,669.81
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	529.92	0.00	1,471.06	0.00	1.42	506.25
452	UTILITIES	628,164.06	87,662.54	495,062.24	14,277.35	53,373.91	515,716.06
499	OTHER SUPPLIES & MATERIALS	5,548.10	380.00	5,168.10	36.58	0.00	738.61
OJ TOT	*****SUPPLIES & MATERIAL	786,270.08	93,373.29	605,420.30	19,698.72	97,003.81	608,644.37
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	1,200.00	15,512.64	0.00	65.89	119,242.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	1,200.00	15,512.64	0.00	65.89	119,242.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	106,705.46	1,207,203.02	69,151.93	178,447.08	1,324,243.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	145,525.00	13,605.20	10,525.00-	123,095.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	145,525.00	13,605.20	10,525.00-	123,095.00
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	0.00	97.00	36,903.00
307	COMMUNICATION	170,000.00	0.00	119,611.37	11,503.31	50,388.63	133,375.72
331	LEGAL SERVICES	50,000.00	0.00	35,587.50	956.25	14,412.50	26,503.75
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	1,028,487.78	243,351.14	471,512.22	970,113.47
341	PAUPER BURIALS	6,150.00	0.00	5,200.00	450.00	950.00	4,675.00
348	POSTAL CHARGES	165,000.00	0.00	142,917.25	9,534.02	22,082.75	135,088.57
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	120,566.33	1,700.00	47,683.67	157,674.66
OJ TOT	*****CONTRACTED SERVICES	2,103,150.00	6,750.00	1,489,273.23	267,494.72	607,126.77	1,464,334.17
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	830.97	185.38	167.29	2.56	529.63
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	830.97	185.38	167.29	2.56	4,094.11
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	74,850.00	0.00	29,808.96	24.00	45,061.29	127.00
OJ TOT	*****OTHER CHARGES***	757,195.00	0.00	712,153.96	24.00	45,061.29	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,996,345.00	7,580.97	2,347,137.57	281,291.21	641,665.62	2,273,995.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	38,155.70	3,468.70	3,719.30	37,009.94
189	OTHER SALARIES & WAGES	25,621.00	0.00	22,111.35	2,010.13	3,509.65	22,111.36
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	60,267.05	5,478.83	7,228.95	59,121.30
201	SOCIAL SECURITY	4,185.00	0.00	3,508.06	320.28	676.94	3,409.16
204	RETIREMENT	7,661.00	0.00	6,840.28	621.85	820.72	6,852.34
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	163.76	15.18	23.24	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	150.30	0.00	6.30-	0.00
212	MEDICARE	979.00	0.00	820.37	74.90	158.63	797.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	33,482.77	3,032.21	3,673.23	33,354.38
307	COMMUNICATIONS	1,560.00	0.00	1,462.91	131.94	97.09	1,403.94
308	CONSULTANTS	5,000.00	2,016.92	2,983.08	773.44	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	59.20	651.20	59.20	0.60	651.20
355	TRAVEL	600.00	148.40	281.60	0.00	170.00	202.54
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	10.00	640.00	20.00	0.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	2,234.52	6,103.79	984.58	267.69	3,607.68
411	DATA PROCESSING	200.00	0.00	191.06	0.00	8.94	67.98
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	0.00	444.15	0.00	105.80	192.77
452	UTILITIES	6,000.00	1,000.00	5,000.00	3,500.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	26.63	377.94	6.97	37.14	373.03
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	1,036.61	6,136.01	3,506.97	151.88	5,190.97
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	3,271.13	106,090.62	13,002.59	11,321.75	101,371.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	56,826.22	5,166.02	5,416.78	55,680.46
162	CLERICAL	39,931.00	0.00	36,373.70	3,306.70	3,557.30	35,227.94
189	OTHER SALARIES & WAGES	43,250.00	0.00	39,416.52	3,583.32	3,833.48	38,270.76
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	132,616.44	12,056.04	12,807.56	129,179.16
201	SOCIAL SECURITY	9,017.00	0.00	7,804.00	708.29	1,213.00	7,640.71
204	STATE RETIREMENT	16,506.00	0.00	15,181.52	1,385.74	1,324.48	15,119.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,850.00	1,650.00	1,650.00-	12,100.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	331.17	29.26	34.83	600.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	0.00	54.00-	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,825.17	165.65	283.83	1,786.87
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	55,111.86	5,288.94	2,502.14	52,097.50
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	121.52	1,678.48	255.70	2,057.10	2,272.43
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	623.93	44.00	41.14	237.09
356	TUITION	1,450.00	167.66	1,232.34	0.00	50.00	364.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	462.11	4,203.30	299.70	4,283.86	4,565.68
425	GASOLINE	5,000.00	340.91	2,627.05	319.76	2,032.04	2,618.29
435	OFFICE SUPPLIES	750.00	80.83	513.12	2.15	156.05	145.32
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	242.30
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	421.74	3,140.17	321.91	2,188.09	3,005.91
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	0.00	81.54	1,399.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	0.00	81.54	1,611.50
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	1,082.24	197,065.83	17,966.59	21,865.20	190,459.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	68,831.09	6,216.98	6,216.91	67,776.90
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	301,978.96	25,161.01	40,832.04	287,931.39
162	CLERICAL PERSONNEL	51,474.00	0.00	46,955.26	4,268.66	4,518.74	45,809.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	417,765.31	35,646.65	51,567.69	401,517.79
201	SOCIAL SECURITY	29,098.00	0.00	24,931.89	2,153.41	4,166.11	24,174.95
204	STATE RETIREMENT	53,269.00	0.00	43,957.36	3,501.96	9,311.64	44,682.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,742.96	2,215.58	3,057.04	10,911.74
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	955.41	89.09	191.59	1,772.94
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	39,038.71	3,800.85	6,861.29	40,709.06
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,325.98	253.12	374.02	2,394.66
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	773.86	0.00	125.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	5,830.79	503.61	974.21	5,653.75
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	134,556.96	12,517.62	24,810.04	130,299.98
320	DUES & MEMBERSHIPS	1,500.00	0.00	880.00	50.00	620.00	1,843.00
330	LEASE PAYMENTS	4,266.00	724.29	3,874.46	350.39	21.00	4,014.43
349	PRINTING, STATIONERY & FORMS	2,200.00	146.02	1,562.96	11.55	491.02	1,727.79
355	TRAVEL	2,000.00	402.58	1,385.08	0.00	212.34	724.43
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	1,160.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	1,272.89	8,822.50	411.94	3,594.36	9,470.57
435	OFFICE SUPPLIES	1,200.00	0.00	1,081.96	40.95	118.04	1,160.82
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,081.96	40.95	118.04	1,160.82
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	508.23	39.95	291.77	926.01
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,212.23	39.95	291.77	1,624.01
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	1,272.89	563,438.96	48,657.11	80,381.90	546,823.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	47,895.98	4,354.18	7,652.02	46,750.00
122	PERSONNEL	122,855.00	0.00	106,981.99	10,154.68	15,873.01	100,507.34
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	154,877.97	14,508.86	23,525.03	147,257.34
201	SOCIAL SECURITY	11,061.00	0.00	8,807.38	830.96	2,253.62	8,446.72
204	STATE RETIREMENT	20,249.00	0.00	17,578.65	1,646.76	2,670.35	17,178.11
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,200.00	2,200.00	8,800.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	428.28	37.84	63.72	748.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,375.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	394.26	0.00	34.26-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	2,059.73	194.34	526.27	1,975.38
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	78,218.30	7,159.90	16,529.70	77,298.65
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	115.09	1,265.99	115.09	116.01	1,265.99
332	LEGAL NOTICES	2,500.00	800.00	1,615.65	227.50	237.49	1,430.74
337	MAINT. & REPAIR SERVICES-OFFIC	245.00	0.00	234.00	0.00	11.00	234.00
349	PRINTING, STATIONERY & FORMS	1,720.00	0.00	1,718.70	93.70	1.30	1,600.00
355	TRAVEL	1,500.00	0.00	561.44	373.54	983.82	372.32
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,907.00	915.09	5,705.78	809.83	1,599.62	5,408.05
411	DATA PROCESSING SUPPLIES	120.00	0.00	120.00	6.71	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	3.12-	0.00	89.97
435	OFFICE SUPPLIES	1,401.00	906.40	160.16	1.44	334.44	306.29
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	88.01	18.00	11.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,621.00	906.40	368.17	23.03	346.43	396.26
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	1,821.49	239,437.22	22,501.62	42,000.78	231,208.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
103	ASSISTANTS	291,623.00	0.00	288,667.94	28,179.23	2,955.06	136,694.72
162	CLERICAL PERSONNEL	102,326.00	0.00	93,270.28	8,527.22	9,055.72	159,050.53
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	450,732.22	42,960.45	18,264.78	363,527.25
201	SOCIAL SECURITY	29,078.00	0.00	26,881.45	2,558.52	2,196.55	21,694.16
204	STATE RETIREMENT	53,231.00	0.00	38,773.61	4,573.16	14,457.39	42,132.64
205	EMPLOYEE INSURANCE	52,800.00	0.00	38,225.00	3,850.00	14,575.00	36,300.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	1,068.62	106.04	150.38	1,692.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	45,900.00	4,675.00	10,200.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,700.00	275.00	600.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,226.70	0.00	506.70-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	6,300.64	598.38	500.36	5,073.65
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	161,076.02	16,636.10	42,172.98	151,443.05
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	384.10	3,259.84	178.50	629.48	3,105.82
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	6,000.00	4,009.45
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	314.92	185.08	56.55	2,000.00	298.23
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	714.02	48,698.69	235.05	11,058.76	49,520.53
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	585.88	2,618.70	246.09	1,000.00	2,972.61
435	OFFICE SUPPLIES	1,500.00	302.94	1,028.60	105.76	168.46	581.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	463.88
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	888.82	5,271.45	351.85	4,311.59	4,475.95
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	210.00	23,001.30	16,044.24	3,928.15	39,283.14
OJ TOT	*****OTHER CHARGES***	27,842.45	210.00	23,512.30	16,044.24	4,120.15	39,998.14
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	1,812.84	689,290.68	76,227.69	81,928.26	608,964.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	81,881.94	6,854.16	56,375.06	130,290.76
162	CLERICAL PERSONNEL	34,179.00	0.00	31,331.96	2,848.36	2,847.04	30,186.20
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	113,213.90	9,702.52	59,222.10	160,476.96
201	SOCIAL SECURITY	10,691.00	0.00	6,631.87	573.04	4,059.13	9,358.05
204	STATE RETIREMENT	19,571.00	0.00	12,849.81	1,101.24	6,721.19	18,446.13
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,250.00	1,650.00	550.00	28,325.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	305.86	25.52	153.14	816.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,875.00	1,275.00	425.00	22,525.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	875.00	75.00	25.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	265.45	0.00	49.45-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,551.04	134.02	949.96	2,188.56
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	56,604.03	4,833.82	12,833.97	82,983.80
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	40,550.65
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	0.00	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	0.00	2,034.49	41,979.12
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	199.99	199.99	0.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	199.99	199.99	800.01	0.00
513	WORKERS COMPENSATION INSURANCE	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	333.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	248,913.00	0.00	173,078.43	14,736.33	75,834.57	285,772.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	231,661.00	0.00	206,389.82	18,200.82	25,271.18	207,010.97
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	278,130.96	24,454.82	33,162.04	277,884.27
201	SOCIAL SECURITY	19,300.00	0.00	16,623.72	1,472.10	2,676.28	16,689.19
204	STATE RETIREMENT	33,228.00	0.00	30,336.88	2,777.88	2,891.12	29,313.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	21,450.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	664.06	59.18	74.94	1,219.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,500.00	2,550.00	10,200.00	25,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	621.65	0.00	26.35	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,922.43	344.29	590.57	3,903.24
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	100,218.74	9,553.45	15,809.26	100,174.04
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	1,095.00
330	LEASE PAYMENTS	1,400.00	115.09	1,265.99	115.09	18.92	1,265.99
331	LEGAL SERVICES	3,000.00	0.00	2,950.00	0.00	50.00	3,693.75
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	0.00	462.54	15.04	287.46	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	388.09	7,900.35	130.13	2,069.38	8,201.90
414	DUPLICATING SUPPLIES	525.00	0.00	511.03	170.84	13.97	404.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,129.45	31.68	657.55	1,381.27
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	281.04	0.00	289.87	182.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	1,921.52	202.52	961.39	1,967.43
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	388.09	388,638.57	34,340.92	52,002.07	388,695.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	579,746.00	0.00	529,232.16	46,380.14	50,513.84	546,182.30
169	PART TIME PERSONNEL	30,000.00	0.00	23,073.68	2,201.93	6,926.32	15,645.19
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	621,099.84	54,836.07	63,694.16	629,609.49
201	SOCIAL SECURITY	42,457.00	0.00	36,474.90	3,221.67	5,982.10	36,962.11
204	STATE RETIREMENT	74,319.00	0.00	67,876.78	5,973.94	6,442.22	71,158.52
205	EMPLOYEE INSURANCE	79,200.00	0.00	69,300.00	6,050.00	9,900.00	72,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,526.29	130.24	172.71	2,926.14
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	88,400.00	7,650.00	13,600.00	96,050.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,650.00	400.00	1,350.00	5,100.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,512.03	0.00	143.97	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	8,530.51	753.44	1,398.49	8,644.45
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	278,270.51	24,179.29	38,989.49	293,493.57
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	6,494.00	526.00	5,786.00	526.00	182.00	5,786.00
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	0.00	433.67	141.80
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	98.51
356	TUITION	200.00	0.00	20.00	20.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,845.00	1,551.26	25,387.54	546.00	3,019.20	30,465.01
411	DATA PROCESSING SUP	2,000.00	0.00	1,030.25	171.16	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	1,188.38	1,015.10	105.83	0.00	1,271.27
435	OFFICE SUPPLIES	3,750.00	745.45	5,497.80	303.02	552.37	2,636.34
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	1,933.83	8,767.32	580.01	6,405.50	9,733.01
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	12.00	12.00	50.00	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***	1,176.00	0.00	1,120.09	12.00	55.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	19,152.00	0.00	0.00	648.00	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	19,152.00	0.00	0.00	648.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	22,637.09	934,645.30	80,153.37	112,812.26	965,863.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	80,032.26	7,275.66	8,087.74	78,886.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	254,829.12	23,211.74	24,221.88	247,537.86
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	334,861.38	30,487.40	32,309.62	326,424.36
201	SOCIAL SECURITY	22,765.00	0.00	20,415.20	1,867.60	2,349.80	19,794.74
204	STATE RETIREMENT	41,674.00	0.00	38,006.55	3,460.30	3,667.45	37,832.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	775.27	68.64	131.73	1,418.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	617.29	0.00	113.29-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	4,774.47	436.76	549.53	4,629.38
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	111,338.78	10,083.30	17,435.22	110,424.98
317	DATA PROCESSING SERVICES	3,500.00	268.33	2,331.67	211.97	900.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	6,673.00	8,751.16	1,200.00	14,862.39	11,479.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	5,170.15	126.00	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	335.10	2,648.95	24.90	15.95	2,163.71
OJ TOT	*****CONTRACTED SERVICES	44,360.00	7,276.43	18,901.93	1,562.87	29,021.94	30,241.46
411	DATA PROCESSING SUP	11,050.00	285.36	6,012.66	750.62	7,081.38	3,010.49
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,739.73	14,307.47	1,816.59	669.52	10,380.55
435	OFFICE SUPPLIES	400.00	74.00	187.07	22.18	138.93	165.25
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	2,099.09	20,507.20	2,589.39	7,889.83	13,556.29
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	9,478.60	501,828.40	44,722.96	86,676.62	499,519.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	26,590.00	3,710.00	27,710.00	18,429.28
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	26,590.00	3,710.00	27,710.00	18,429.28
330	LEASE PAYMENTS	1,104.00	92.00	1,012.00	92.00	0.00	1,253.41
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	880.00	3,594.22	333.49	10,406.83	2,522.20
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,496.00	10,297.22	425.49	16,261.83	10,029.17
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	1,393.67	3,151.03	90.90	7.05	3,388.45
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,554.73	3,339.97	90.90	126.00	3,776.91
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	3,050.73	40,280.59	4,226.39	44,097.83	44,254.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	68,794.00	6,254.00	7,368.00	67,782.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,163,731.74	103,992.74	130,499.26	1,119,925.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,908.31	391.68	1,088.69	6,831.14
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,239,434.05	110,638.42	138,955.95	1,194,539.00
201	SOCIAL SECURITY	85,460.00	0.00	73,371.56	6,592.94	12,088.44	70,328.85
204	STATE RETIREMENT	150,772.00	0.00	124,995.47	11,633.81	25,776.53	127,988.80
205	EMPLOYEE INSURANCE	119,900.00	0.00	88,825.00	7,700.00	31,075.00	105,600.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	3,053.04	268.18	559.96	5,549.04
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	176,375.00	15,725.00	38,675.00	186,150.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	10,525.00	950.00	2,125.00	10,650.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	3,458.83	0.00	47.17	232.88
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	17,392.81	1,555.23	2,594.19	16,732.63
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	497,996.71	44,425.16	112,941.29	523,232.20
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	2,319.00	649.00	1,670.00	0.00	0.00	875.00
330	LEASE PAYMENTS	5,991.00	499.69	5,491.31	499.21	0.00	4,551.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	39,142.26	377.26	6,421.26	21.91-	32,343.74	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	3,558.78	10,238.17	220.00	6,883.05	19,472.16
355	TRAVEL	8,000.00	593.80	7,233.98	354.47	172.22	6,214.68
356	TUITION	4,181.00	0.00	1,625.00	0.00	2,556.00	4,019.92
399	OTHER CONTRACTED SERVICES	6,350.27	802.09	3,640.80	585.91	2,108.45	4,839.47
OJ TOT	*****CONTRACTED SERVICES	134,939.78	6,566.62	36,578.04	1,637.68	92,676.19	65,303.44
411	DATA PROCESSING SUPPLIES	5,500.00	1,025.96	3,502.42	387.42	1,607.81	4,527.13
414	DUPLICATING SERVICES	4,000.00	3.64	3,593.68	0.00	402.68	3,996.70
425	Fuel Charge	2,500.00	812.74	1,087.26	260.74	600.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,167.77	0.00	82.23	1,628.76
435	OFFICE SUPPLIES	4,000.00	1,332.06	2,011.96	48.57	736.32	6,159.80
499	OTHER SUPPLIES & MATERIALS	3,353.30	727.38	2,629.47	36.83	152.01	5,313.92
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	4,151.78	13,992.56	733.56	3,581.05	21,626.31
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	22,369.22	0.00	0.00	4,280.96	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	22,369.22	985.00	0.00	4,280.96	14,375.45

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,174,824.26	33,087.62	1,791,046.36	157,434.82	352,443.44	1,821,036.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	561,847.45	51,077.04	51,076.55	544,403.20
161	SECRETARIES	115,661.00	0.00	101,689.06	9,244.46	13,971.94	97,545.14
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	667,136.51	60,321.50	71,048.49	645,548.34
201	SOCIAL SECURITY	35,071.00	0.00	30,973.81	3,662.48	4,097.19	29,526.30
204	STATE RETIREMENT	83,785.00	0.00	75,311.94	6,846.54	8,473.06	74,401.58
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	774.39	68.42	122.61	1,413.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	255.00	0.00	321.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	9,445.22	856.54	1,257.78	9,113.77
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	175,335.36	16,758.98	19,896.64	173,030.37
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	295.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	92.00	1,012.00	92.00	396.00	1,441.00
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	0.00	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	1,463.95	214.40	11,617.05	1,495.89
OJ TOT	*****CONTRACTED SERVICES	26,216.00	326.68	10,722.30	601.40	16,538.40	11,895.36
432	LIBRARY BOOKS	2,600.00	200.00	1,539.42	0.00	863.77	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	0.00	2,419.49	1,678.36
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	809.45	3,245.70	0.00	4,793.66	3,976.47
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	1,150.92	857,743.29	77,681.88	112,887.98	835,561.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	253,772.00	0.00	230,351.78	21,071.98	23,420.22	194,756.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	299,145.78	27,325.98	29,674.22	262,538.01
201	SOCIAL SECURITY	20,386.00	0.00	17,738.81	1,627.06	2,647.19	15,494.21
204	STATE RETIREMENT	37,321.00	0.00	33,952.84	3,101.48	3,368.16	30,428.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	712.14	62.92	125.86	1,148.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	614.97	0.00	33.03	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	4,148.64	380.52	618.36	3,610.02
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	114,917.40	10,421.98	12,042.60	97,435.10
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	493.87	3,510.77	395.12	195.36	3,541.86
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	6,866.88	29.36	773.03	9,128.03
355	TRAVEL	350.00	0.00	210.93	25.98	139.07	308.07
OJ TOT	*****CONTRACTED SERVICES	14,997.00	919.96	11,462.58	450.46	2,614.46	13,958.86
414	DUPLICATING SUPPLIES	950.00	128.00	690.41	0.00	131.59	490.20
435	OFFICE SUPPLIES	7,420.00	888.69	4,904.75	148.09	1,626.56	5,335.22
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	0.00	388.11	66.48
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,016.69	7,037.82	148.09	2,146.26	5,891.90
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	1,936.65	433,053.58	38,346.51	46,581.54	380,281.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	181,132.62	16,466.60	17,145.38	175,403.80
161	SECRETARY	26,286.00	0.00	24,095.94	2,190.54	2,190.06	22,950.18
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	62,278.28	5,661.66	5,691.72	61,132.50
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	275,006.84	24,318.80	29,527.16	259,486.48
201	SOCIAL SECURITY	18,137.00	0.00	16,213.46	1,473.70	1,923.54	15,699.36
204	STATE RETIREMENT	33,203.00	0.00	30,361.76	2,760.16	2,841.24	30,074.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	677.28	59.84	78.72	1,224.30
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	581.96	0.00	77.96-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,900.61	344.66	341.39	3,671.72
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	104,535.07	9,438.36	9,906.93	103,469.82
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	705.00
322	DRUG TESTING	2,000.00	629.75	1,235.77	97.50	400.00	1,477.50
330	LEASE PAYMENTS	4,250.00	377.01	3,586.47	352.09	286.52	3,971.43
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	650.00	2,225.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	3,608.36	441.64	0.00	2,450.00	8,525.00
355	TRAVEL	6,077.00	518.52	5,293.96	188.47	264.52	6,052.47
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	138.59	2,878.92	103.60	2,645.09	2,160.46
OJ TOT	*****CONTRACTED SERVICES	32,905.00	5,272.23	16,501.76	1,391.66	11,436.13	27,216.86
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	386.14	787.67	37.03	26.19	435.34
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	386.14	1,259.48	37.03	554.38	887.94
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	628.77	2,193.37	70.18	9.70	1,816.53
OJ TOT	*****OTHER CHARGES***	2,938.00	628.77	2,631.37	70.18	9.70	2,242.53
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	784.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	1,366.22
CC TOT	JUVENILE COURT	457,019.00	6,287.14	403,615.87	35,256.03	51,434.30	394,669.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	23,100.00	2,100.00	2,700.00-	23,100.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	23,100.00	2,100.00	2,700.00-	23,100.00
201	SOCIAL SECURITY	1,265.00	0.00	1,432.20	130.20	167.20-	1,432.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	117.00	0.00	27.00	67.20
212	FICA-MEDICARE	296.00	0.00	335.06	30.46	39.06-	335.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,884.26	160.66	179.26-	1,834.46
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	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	0.00	27,720.00	1,300.00	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	0.00	52,735.26	3,560.66	2,879.26-	51,392.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	53,875.58	4,897.78	4,897.42	52,306.32
110	LIEUTENANTS	48,347.00	0.00	44,310.64	4,028.24	4,036.36	43,020.12
164	ATTENDANTS	224,059.00	0.00	177,105.77	15,685.42	46,953.23	187,070.52
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	279,519.73	24,611.44	57,936.27	288,299.71
201	SOCIAL SECURITY	20,923.00	0.00	17,023.42	1,491.82	3,899.58	17,557.35
204	STATE RETIREMENT	45,057.00	0.00	40,770.43	3,654.79	4,286.57	42,043.21
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,054.97	1,650.00	11,345.03	14,165.61
206	EMPLOYEE INS LIFE	930.00	0.00	712.84	63.11	217.16	1,294.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,928.50	2,973.77	6,871.50	33,562.71
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,995.78	174.93	404.22	1,974.27
210	UNEMPLOYMENT	576.00	0.00	639.86	0.00	63.86-	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,981.22	348.89	911.78	4,106.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	114,107.02	10,357.31	27,871.98	114,703.67
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	402,029.75	34,968.75	86,058.25	411,166.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	51,562.50	4,687.50	13,437.50	32,967.65
111	PROBATION OFFICER	173,300.00	0.00	148,172.85	14,024.99	25,127.15	98,749.90
119	BOOKKEEPER	31,260.00	0.00	26,165.64	2,653.99	5,094.36	23,881.84
161	RECEPTIONIST	24,350.00	0.00	20,285.91	2,335.39	4,064.09	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	5,778.00	600.00	1,922.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	251,964.90	24,301.87	49,645.10	165,910.50
201	SOCIAL SECURITY	18,885.00	0.00	15,167.31	1,472.70	3,717.69	9,956.97
204	STATE RETIREMENT	34,818.00	0.00	28,629.29	2,758.25	6,188.71	17,309.46
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	15,675.00	1,100.00	4,125.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	652.97	59.18	188.03	839.05
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	27,767.63	2,550.00	7,932.37	28,739.41
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	2,158.39	200.00	358.39-	1,739.41
210	UNEMPLOYMENT	648.00	0.00	707.15	0.00	59.15-	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,546.98	344.42	870.02	2,328.63
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	94,304.72	8,484.55	22,604.28	73,697.04
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	116.01	1,265.99	115.09	18.00	1,265.99
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	636.25
355	TRAVEL	600.00	111.40	903.60	0.00	0.00	149.74
356	TUITION	1,500.00	525.00	1,860.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	18,500.00	1,215.90	16,595.82	2,550.00	777.94	36,025.32
OJ TOT	*****CONTRACTED SERVICES	24,500.00	1,968.31	22,865.41	2,665.09	1,055.94	38,862.30
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	230.84	1,813.66	0.00	0.00	1,112.19
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	230.16	2,761.29	16.50	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	461.00	6,957.89	16.50	617.81	5,272.56
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	2,429.31	379,457.72	35,468.01	73,923.13	284,926.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	75,707.95	6,858.39	6,845.05	74,764.36
103	ASSISTANT	113,808.00	0.00	104,315.64	9,483.24	9,492.36	97,617.90
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	211,164.84	17,918.76	121,358.16	296,468.04
106	DEPUTIES	3,620,183.00	0.00	3,172,638.24	289,813.88	447,544.76	2,874,818.14
107	DETECTIVES	343,706.00	0.00	274,528.03	25,009.97	69,177.97	295,262.69
108	INVESTIGATORS	34,178.00	0.00	27,555.00	2,505.00	6,623.00	26,409.90
109	CAPTAINS	223,320.00	0.00	204,985.30	18,276.64	18,334.70	144,765.84
110	LIEUTENANT	270,196.00	0.00	248,417.57	21,238.88	21,778.43	235,126.32
115	SERGEANTS	414,994.00	0.00	363,639.66	29,971.06	51,354.34	332,103.81
142	MECHANICS	39,580.00	0.00	34,865.38	3,169.58	4,714.62	33,712.36
162	CLERICAL PERSONNEL	201,850.00	0.00	184,496.72	16,907.40	17,353.28	175,474.70
164	ATTENDENTS	187,431.00	0.00	171,492.64	15,590.24	15,938.36	165,679.80
186	LONGEVITY PAY	53,954.00	0.00	51,322.59	338.66	2,631.41	53,389.34
187	OVERTIME	430,000.00	0.00	356,520.97	31,108.26	73,479.03	356,817.33
189	OTHER SALARIES & WAGES	12,616.00	0.00	11,387.86	1,035.26	1,228.14	11,382.58
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	5,580,038.39	489,225.22	867,853.61	5,173,793.11
201	SOCIAL SECURITY	394,376.00	0.00	334,133.05	29,199.70	60,242.95	309,334.82
204	STATE RETIREMENT	873,412.00	0.00	768,989.07	67,824.89	104,422.93	747,656.65
205	EMPLOYEE INSURANCE	572,600.00	0.00	519,424.26	46,981.07	53,175.74	491,399.54
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	13,328.46	1,181.75	3,034.54	23,176.70
207	EMPLOYEE INSURANCE-HEALTH	709,800.00	0.00	662,812.21	60,712.47	46,987.79	632,334.45
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	38,563.93	3,546.31	4,636.07	37,022.21
210	UNEMPLOYMENT COMPENSATION	13,735.00	0.00	13,000.69	0.00	734.31	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	78,332.29	6,844.48	13,899.71	72,497.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,428,583.96	216,290.67	287,134.04	2,313,522.38
307	COMMUNICATION	21,500.00	1,032.26	19,314.83	803.44	1,227.86	18,723.18
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,140.00	0.00	160.00	5,225.00
322	EVALUATION & TESTING	13,000.00	1,983.00	11,108.00	7.00	222.00	7,897.00
330	LEASE PAYMENTS	20,000.00	572.91	18,830.25	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	1,501.44
333	LICENSES	9,500.00	2,658.11	5,438.99	48.23	1,437.35	3,850.36
334	MAINTENANCE AGREEMENTS	64,700.00	10,412.40	63,853.73	1,052.00	499.87	56,913.94
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,471.26	42,931.81	6,032.49	2,696.93	46,839.62
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	0.00	550.00	500.00
338	MAINT. & REPAIR SERVICES-VEHIC	51,582.00	11,177.91	19,521.19	1,311.36	22,686.60	24,883.24
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	1,370.49	9,568.66	913.00	4,315.80	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	4,605.22	31,272.86	425.76	25,961.52	30,751.14
356	TUITION	35,000.00	15,019.49	19,967.49	285.00	1,053.02	32,890.42
399	OTHER CONTRACTED SERVICES	10,100.00	1,451.40	8,719.11	990.53	19.48	9,975.25
OJ TOT	*****CONTRACTED SERVICES	383,832.00	55,006.45	280,954.17	13,371.81	62,957.52	299,904.74
406	AMMUNITION	42,447.37	29,513.76	12,876.11	5,538.65	57.50	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 MAY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	0.00	19,162.43	55.93	87.57	17,993.61
414	DUPLICATING SUPPLIES	2,000.00	150.83	1,849.17	0.00	0.00	132.00
415	ELECTRICITY	11,200.00	0.00	8,136.84	706.23	3,063.16	6,739.09
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,103.28	1,879.71	127.19	17.01	1,133.33
424	GARAGE SUPPLIES	1,800.00	149.08	1,052.92	339.78	598.00	378.62
425	GASOLINE	582,500.00	100,036.53	481,648.72	46,552.09	814.75	472,603.59
431	LAW ENFORCEMENT SUPPLIES	26,000.00	6,493.26	19,324.99	4,366.43	292.25	19,685.25
433	LUBRICANTS	4,500.00	2,180.01	2,319.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	12,900.00	1,888.10	11,008.50	87.37	81.29	10,889.47
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	30,000.00	1,896.47	28,102.43	4,129.44	1,100.00	30,196.40
451	UNIFORMS	99,250.00	38,013.40	62,685.38	2,302.75	3,260.65	65,592.88
453	VEHICLE PARTS	44,000.00	3,300.81	45,560.62	2,229.95	146.14	30,979.90
499	OTHER SUPPLIES & MATERIALS	34,800.00	3,698.75	30,535.71	4,140.03	836.56	18,909.11
OJ TOT	*****SUPPLIES & MATERIAL	914,147.37	188,504.33	726,563.47	71,005.84	10,354.88	716,603.24
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	987.50	2,747.25	1,012.50	17.88	6,359.75
OJ TOT	*****OTHER CHARGES***	162,884.63	987.50	161,879.25	1,012.50	17.88	158,864.75
708	COMMUNICATION EQUIPMENT	93,267.00	3,276.95	58,878.03	0.00	31,112.02	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	0.00	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	7,018.94	208,278.34	0.00	68,746.72	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,908,518.00	251,517.22	9,386,297.58	790,906.04	1,297,064.65	8,668,540.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	650.00	4,350.00	2,600.00	0.00	2,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	650.00	4,350.00	2,600.00	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	650.00	4,350.00	2,600.00	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 MAY 31, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	44,333.08	4,030.28	4,031.92	43,031.78
105	SUPERVISOR	40,750.00	0.00	34,767.74	3,071.94	5,982.26	33,719.40
109	CAPTAIN	61,712.00	0.00	56,569.26	5,142.66	5,142.74	54,921.46
110	LIEUTENANTS	117,895.00	0.00	98,248.88	10,767.04	19,646.12	84,186.96
115	SERGEANTS	91,840.00	0.00	67,992.56	8,739.62	23,847.44	105,529.60
120	COMPUTER PROGRAMMERS	198,289.00	0.00	181,961.14	15,986.84	16,327.86	179,427.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	159,620.34
160	GUARDS	128,986.00	0.00	109,459.62	10,342.94	19,526.38	91,823.16
162	CLERICAL PERSONNEL	187,140.00	0.00	171,542.80	15,594.80	15,597.20	164,667.36
164	ATTENDANTS	2,345,064.00	0.00	2,087,218.17	194,307.62	257,845.83	2,024,121.86
165	CAFETERIA PERSONNEL	78,808.00	0.00	72,146.36	6,558.76	6,661.64	85,041.84
169	PART-TIME PERSONNEL	164,133.00	0.00	151,617.75	14,812.27	12,515.25	128,304.34
186	LONGEVITY PAY	23,500.00	0.00	23,448.80	0.00	51.20	24,483.18
187	OVERTIME PAY	190,000.00	0.00	176,945.51	5,554.88	13,054.49	135,444.99
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	3,307,751.67	294,909.65	407,048.33	3,314,323.87
201	SOCIAL SECURITY	248,917.00	0.00	197,573.49	17,533.61	51,343.51	198,375.55
204	STATE RETIREMENT	457,842.00	0.00	371,913.31	31,220.98	85,928.69	392,914.31
205	EMPLOYEE INSURANCE	323,400.00	0.00	286,281.47	28,550.69	37,118.53	294,387.46
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	7,823.13	714.20	3,222.87	15,082.38
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	449,351.85	42,706.78	137,148.15	476,163.22
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	25,973.61	2,461.34	8,526.39	27,821.29
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	9,218.30	0.00	218.30-	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	46,430.18	4,130.70	11,783.82	46,493.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,394,565.34	127,318.30	334,853.66	1,451,847.74
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	350.00	525.00	175.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDI	1,200.00	633.80	566.20	566.20	0.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	150.00	2,154.78	0.00	12.09	6,485.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	760,350.29
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	0.00	4,190.00	5,155.00
355	TRAVEL	37,500.00	2,137.00	9,326.10	2,302.81	26,686.90	6,420.26
356	TUITION	5,400.00	0.00	3,399.00	700.00	2,001.00	1,400.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	10,523.19	1,017,229.41	88,464.91	2,704.72	3,632.12
OJ TOT	*****CONTRACTED SERVICES	1,093,900.00	14,328.99	1,076,517.22	92,208.92	4,686.98	795,589.93
410	CUSTODIAL SUPPLIES	67,920.00	5,402.45	62,438.25	4,741.26	79.30	56,485.65
411	DATA PROCESSING SUPPLIES	13,200.00	2,237.76	11,756.04	0.00	24.50	8,464.36
421	FOOD PREPARATION SUPPLIES	33,606.00	3,786.08	29,977.18	1,013.92	94.13	26,932.86
422	FOOD SUPPLIES	530,000.00	61,710.54	518,739.63	54,366.42	49,642.08-	457,250.14
441	PRISONERS CLOTHING	9,800.00	58.45	9,241.55	227.18	500.00	10,639.98
451	UNIFORMS	26,500.00	5,341.23	21,085.68	294.00	9,685.84	4,725.82
499	OTHER SUPPLIES & MATERIALS	84,906.50	11,673.74	76,288.52	8,289.39	271.67	57,372.24
OJ TOT	*****SUPPLIES & MATERIAL	765,932.50	90,210.25	729,526.85	68,932.17	38,986.64-	621,871.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
790	OTHER EQUIPMENT	9,093.50	3,762.20	5,095.57	2,068.99	235.73	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,093.50	3,762.20	5,095.57	2,068.99	235.73	0.00
CC TOT	JAIL	7,413,114.00	108,301.44	6,613,425.65	585,438.03	707,838.06	6,285,576.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	7,635.76	664.92	773.24	7,440.62
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	7,635.76	664.92	773.24	7,440.62
201	SOCIAL SECURITY	521.00	0.00	458.26	39.67	62.74	447.86
204	RETIREMENT	954.00	0.00	1,133.86	98.74	179.86-	1,122.66
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	10.57	0.95	10.57-	19.25
212	EMPLOYER MEDICARE	122.00	0.00	107.26	9.27	14.74	104.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,709.95	148.63	112.95-	1,694.47
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	9,554.71	813.55	660.29	9,342.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	56,569.26	5,142.66	8,227.74	54,921.68
110	LIEUTENANT	58,774.00	0.00	36,529.68	3,320.88	22,244.32	35,383.92
115	SERGEANTS	103,396.00	0.00	87,359.26	8,014.22	16,036.74	74,318.40
131	MEDICAL PERSONNEL	23,752.00	0.00	7,668.71	0.00	16,083.29	15,212.95
160	TRANSPORT GUARDS	89,040.00	0.00	52,351.94	7,064.18	36,688.06	62,233.77
164	ATTENDANTS	542,887.00	0.00	470,873.20	41,161.12	72,013.80	452,296.93
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	0.00	337.57	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	26,322.16	2,431.76	8,201.84	26,220.26
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	751,020.30	67,134.82	190,475.70	733,605.87
201	SOCIAL SECURITY	58,373.00	0.00	45,059.34	4,017.05	13,313.66	43,828.67
204	STATE RETIREMENT	109,127.00	0.00	88,250.33	7,410.21	20,876.67	86,727.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	69,193.67	6,693.24	29,806.33	73,076.50
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,897.63	169.36	2,398.37	3,386.10
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	105,938.17	10,133.01	26,661.83	109,133.93
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,672.85	571.89	2,127.15	6,033.02
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,831.65	0.00	328.35	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	10,537.92	939.44	3,113.08	10,250.54
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	328,381.56	29,934.20	98,625.44	332,540.63
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	4,478.06
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	1,462.58
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	2,694.32	893.78	893.78	2,411.90	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,994.32	9,455.55	893.78	16,496.29	9,091.09
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	130.00	0.00	1,870.00	893.19
435	OFFICE SUPPLIES	3,000.00	924.15	2,011.62	996.25	64.23	900.00
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,436.50
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,077.21	6,790.19	1,293.90	2,932.60	9,435.12
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	9,137.71	9,429.44	2,290.15	16,232.85	14,916.27
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	15,132.03	1,121,729.85	100,252.95	321,830.28	1,112,939.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42
CC TOT		350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	19,500.00	11,250.00	3,750.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	19,500.00	11,250.00	3,750.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	19,500.00	11,250.00	3,750.00	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 MAY 31, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	53,698.26	4,881.66	5,351.74	52,552.50
162	CLERICAL PERSONNEL	44,057.00	0.00	40,354.82	3,668.62	3,702.18	39,209.06
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	94,053.08	8,550.28	9,053.92	91,761.56
201	SOCIAL SECURITY	6,393.00	0.00	5,670.14	515.38	722.86	5,541.44
204	STATE RETIREMENT	11,702.00	0.00	10,674.86	970.44	1,027.14	10,678.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	233.83	20.68	26.17	429.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,326.08	120.54	168.92	1,296.11
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	34,034.91	3,077.04	3,359.09	33,895.51
330	LEASE PAYMENTS	900.00	115.09	345.27	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	89,731.43	4,463.96	11,303.77	124.97	75,480.49	15,916.05
OJ TOT	*****CONTRACTED SERVICES	92,881.43	4,579.05	11,649.04	240.06	78,170.13	15,916.05
425	GASOLINE	3,518.00	1,258.72	2,260.34	177.48	1.06-	2,000.45
431	LAW ENFORCEMENT SUPPLIES	311.60	0.00	311.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	98.37	29.36	1.63	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	968.62
OJ TOT	*****SUPPLIES & MATERIAL	3,929.60	1,258.72	2,670.31	206.84	0.57	3,071.02
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	205,422.12	45,589.53	232,291.17	0.00	1,104.18	65,514.21
OJ TOT	*****CAPITAL OUTLAY**	225,422.12	45,589.53	249,337.16	0.00	4,058.19	65,514.21
CC TOT	CIVIL DEFENSE	462,889.15	51,427.30	391,899.50	12,074.22	94,641.90	210,309.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	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 MAY 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	414,169.93	38,518.32	47,470.07	438,265.60
162	CLERICAL PERSONNEL	92,502.00	0.00	84,480.41	7,746.98	8,021.59	80,626.60
166	CUSTODIAN	40,320.00	0.00	36,098.35	2,151.66	4,221.65	37,446.60
169	PART TIME	114,020.00	0.00	85,249.42	6,843.66	28,770.58	31,162.21
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	619,998.11	55,260.62	88,483.89	587,501.01
201	SOCIAL SECURITY	39,772.00	0.00	36,101.18	3,213.28	3,670.82	34,490.15
204	STATE RETIREMENT	68,324.00	0.00	59,298.58	5,292.29	9,025.42	54,203.04
205	EMPLOYEE INSURANCE	79,200.00	0.00	70,400.00	6,050.00	8,800.00	63,800.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	2,420.23	220.60	758.23-	2,387.28
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	90,100.00	8,075.00	11,900.00	90,525.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,025.00	450.00	975.00	5,200.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,734.93	0.00	78.93-	274.42
212	FICA-MEDICARE	9,302.00	0.00	8,573.14	764.23	728.86	8,191.33
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	273,653.06	24,065.40	34,262.94	259,071.22
307	COMMUNICATION	23,986.00	0.00	21,615.19	2,108.68	2,370.81	22,770.00
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,769.98	387.35	3,316.53	567.99	66.10	2,597.15
336	MAINTENANCE & REPAIR - EQUIPME	922.78	420.00	380.06	0.00	122.72	567.71
347	PEST CONTROL	522.00	62.00	310.00	0.00	150.00	341.00
355	TRAVEL	9,280.00	663.87	3,539.34	230.30	5,076.79	3,299.35
399	OTHER CONTRACTED SERVICES	2,982.00	664.26	2,255.74	216.34	62.00	2,434.00
OJ TOT	*****CONTRACTED SERVICES	138,272.76	2,197.48	128,226.86	3,123.31	7,848.42	32,009.21
410	CUSTODIAL SUPPLIES	2,127.34	0.00	2,078.35	283.77	48.99	2,088.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	50,733.90	107.08	40,869.31	3,544.15	9,757.51	42,221.67
435	OFFICE SUPPLIES	600.00	0.00	592.41	29.85	7.59	864.03
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	53,461.24	107.08	43,540.07	3,857.77	9,814.09	45,966.83
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	114.00	1,995.00	400.00	1,391.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	114.00	3,114.00	400.00	1,391.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	2,418.56	1,068,532.10	86,707.10	141,800.34	925,666.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	4,167.00	0.00	0.00	0.00	4,167.00	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	13,965.00	1,427.50	3,035.00	14,537.50
187	OVERTIME	15,048.00	0.00	12,474.52	1,101.73	2,573.48	12,088.00
189	OTHER SALARIES & WAGES	90,619.00	0.00	81,093.56	4,778.34	9,525.44	81,883.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	107,533.08	7,307.57	19,300.92	108,509.25
201	SOCIAL SECURITY	7,864.00	0.00	6,612.12	450.25	1,251.88	6,695.53
204	STATE RETIREMENT	12,466.00	0.00	9,896.91	405.20	2,569.09	10,633.65
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	201.23	7.92	102.77	383.46
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	850.00	1,700.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	50.00	100.00	825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	296.37	0.00	8.37-	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,546.39	105.29	292.61	1,565.89
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	32,953.02	1,868.66	6,007.98	34,148.14
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	53,000.00	10,351.69	38,556.86	7,569.19	4,914.45	27,119.82
OJ TOT	*****CONTRACTED SERVICES	59,500.00	11,411.69	40,909.42	7,569.19	8,001.89	28,529.22
401	ANIMAL FOOD	17,534.00	3,125.40	11,874.60	1,051.60	2,534.00	13,557.21
413	MEDICAL EXPENSES	35,000.00	3,475.98	28,007.29	3,319.45	3,516.73	16,921.79
425	GASOLINE	10,000.00	3,110.75	5,889.51	268.10	1,500.00	6,216.39
435	OFFICE SUPPLIES	4,400.00	1,702.69	2,009.93	402.34	687.38	2,090.05
451	UNIFORMS	3,000.00	0.00	1,690.29	105.90	1,309.71	2,062.99
452	UTILITIES	5,000.00	0.00	4,158.39	393.41	841.61	4,577.68
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	11,414.82	55,671.55	5,540.80	10,847.89	46,141.10
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	27,500.00	6,565.12	11,667.15	583.59	10,856.42	7,669.43
OJ TOT	*****OTHER CHARGES***	27,690.00	6,565.12	11,857.15	583.59	10,856.42	7,841.43
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	29,391.63	248,924.22	22,869.81	55,015.10	225,169.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	4,726.64	472.02	1,023.36	4,599.89
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	98,214.01	11,687.66	57,151.99	89,098.65
330	LEASE PAYMENTS	1,130.00	95.01	1,034.99	94.09	0.00	1,034.99
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	95.01	103,975.64	12,253.77	58,425.35	94,733.53
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	95.01	104,890.96	12,253.77	58,510.03	100,312.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	43,957.54	3,996.14	4,247.46	42,811.78
162	CLERICAL PERSONNEL	40,922.00	0.00	37,109.16	3,373.56	3,812.84	35,963.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	81,066.70	7,369.70	8,060.30	78,775.18
201	SOCIAL SECURITY	5,526.00	0.00	5,020.64	456.40	505.36	4,878.72
204	STATE RETIREMENT	10,116.00	0.00	9,201.06	836.46	914.94	9,130.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	219.12	19.36	26.88	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,174.14	106.74	117.86	1,140.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	25,694.96	2,318.96	2,429.04	25,446.96
307	COMMUNICATION	981.00	0.00	899.50	81.77	81.50	885.30
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	0.00	16.72	32.85
OJ TOT	*****CONTRACTED SERVICES	1,181.00	0.00	957.78	81.77	223.22	918.15
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	13.51	0.00	36.49	132.98
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	13.51	0.00	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	107,865.95	9,770.43	10,799.05	105,403.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	41,020.76	3,729.16	3,979.24	39,875.00
162	CLERICAL PERSONNEL	64,975.00	0.00	59,101.46	5,372.86	5,873.54	56,809.72
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	100,122.22	9,102.02	9,852.78	96,684.72
201	SOCIAL SECURITY	6,818.00	0.00	5,895.11	536.68	922.89	5,696.62
204	STATE RETIREMENT	12,483.00	0.00	11,420.40	1,039.89	1,062.60	9,525.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	273.90	24.20	29.10	489.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	249.10	0.00	33.10-	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,378.58	125.50	216.42	1,332.30
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	46,167.09	4,176.27	4,647.91	40,715.81
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,265.99
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	115.09	3,831.01	115.09	250.00	2,519.39
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	0.00	83.97	843.08
425	GASOLINE	1,380.07	67.93	1,190.37	126.77	235.06	480.41
435	OFFICE SUPPLIES	436.00	0.00	278.81	0.00	157.19	859.66
OJ TOT	*****SUPPLIES & MATERIAL	2,047.07	67.93	1,736.21	126.77	476.22	2,183.15
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	183.02	152,143.36	13,520.15	15,226.91	142,277.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	112,240.00	0.00	0.00	39,240.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	0.00	0.00	39,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	0.00	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 MAY 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64
CC TOT	MISCELLANEOUS	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	30,266.50	2,751.50	2,450.50	29,117.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	30,516.50	2,751.50	2,450.50	29,367.00
201	SOCIAL SECURITY	2,044.00	0.00	1,797.30	161.66	246.70	1,725.40
204	STATE RETIREMENT	3,741.00	0.00	3,463.66	312.30	277.34	3,403.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,831.23	550.00	768.77	5,870.89
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	77.49	7.26	13.51	139.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,412.98	425.00	687.02	4,398.19
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	259.58	25.00	40.42	258.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.55	0.00	10.55-	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	420.27	37.80	57.73	403.58
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	16,345.06	1,519.02	2,080.94	16,199.42
309	CONTRACTS W/GOVT AGENCIES	5,458.00	2,200.00	3,258.00	0.00	0.00	2,558.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,630.00	3,550.00	21,110.00	2,025.00	1.19	21,458.87
OJ TOT	*****CONTRACTED SERVICES	30,138.00	5,750.00	24,383.00	2,040.00	36.19	24,031.87
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	728.49	1,771.51	446.07	0.00	1,997.05
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	728.49	2,310.19	446.07	550.00	1,997.05
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	85,402.00	6,478.49	74,375.75	6,756.59	5,117.63	72,392.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00
OJ TOT *****CAPITAL OUTLAY**	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	23,224.00	861.64	0.00	13,867.36	14,678.72
718	MOTOR VEHICLES	500,000.00	0.00	479,000.00	57,072.00	21,000.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	23,224.00	644,366.56	57,072.00	34,867.44	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	23,224.00	644,366.56	57,072.00	34,867.44	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 MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
FD TOT	GENERAL GOVERNMENT	45,303,219.77	738,756.62	39,156,961.52	3,760,179.57	5,621,839.19	36,857,429.10

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	4,727.90	4,727.90	1,272.10	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	4,727.90	4,727.90	1,272.10	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,415.43	0.00	88.57	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,415.43	0.00	88.57	0.00
707	BUILDING IMPROVEMENTS	142,896.00	2,251.78	7,173.22	348.22	133,471.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	2,251.78	7,173.22	348.22	133,471.00	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	2,251.78	13,316.55	5,076.12	134,831.67	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 MAY 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	744.36
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	744.36
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	744.36
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	2,251.78	13,316.55	5,076.12	134,831.67	1,376.79

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	1,217.00	6,570.00	657.00	0.00	6,260.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	1,217.00	6,570.00	657.00	0.00	6,260.00
510	TRUSTEE'S COMMISSION	138.00	0.00	73.03	0.00	64.97	82.99
OJ TOT	*****OTHER CHARGES***	138.00	0.00	73.03	0.00	64.97	82.99
CC TOT	OTHER CHARGES	7,925.00	1,217.00	6,643.03	657.00	64.97	6,342.99
FD TOT	LAW LIBRARY	7,925.00	1,217.00	6,643.03	657.00	64.97	6,342.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,294.52	286.48	338.48	3,198.61
166	CUSTODIAL PERSONNEL	58,151.00	0.00	42,897.41	3,745.66	15,253.59	40,157.31
167	MAINTENANCE PERSONNEL	31,213.00	0.00	25,025.84	2,176.16	6,187.16	24,050.00
169	PART TIME PERSONNEL	16,080.00	0.00	9,570.35	871.50	6,509.65	9,487.50
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	80,788.12	7,079.80	28,288.88	76,893.42
201	SOCIAL SECURITY	6,762.00	0.00	4,805.34	418.92	1,956.66	4,613.98
204	STATE RETIREMENT	8,167.00	0.00	6,790.09	592.28	1,376.91	6,404.06
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,525.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	207.76	17.71	29.24	328.98
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	825.00	75.00	75.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	272.67	0.00	159.33	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,123.81	97.97	458.19	1,079.16
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	40,149.67	3,576.88	6,430.33	35,388.05
335	MAINT & REP SERV-BLDGS	30,000.00	3,421.75	22,356.71	7,468.38	5,290.79	13,329.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,059.59	5,531.75	542.30	1,601.54	3,395.66
OJ TOT	*****CONTRACTED SERVICES	38,000.00	4,481.34	27,888.46	8,010.68	6,892.33	16,725.24
499	OTHER SUPPLIES & MATERIALS	3,577.00	1,500.00	1,942.93	894.48	614.76	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	1,500.00	1,942.93	894.48	614.76	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	5,981.34	150,932.18	19,561.84	42,226.30	129,160.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	68,173.38	5,928.12	8,892.62	67,359.14
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	272,808.70	23,734.06	37,191.30	264,233.88
169	PART-TIME PERSONNEL	254,306.00	0.00	193,242.42	17,585.68	61,063.58	198,758.84
189	OTHER SALARIES & WAGES	216,199.00	0.00	179,330.47	15,613.24	36,868.53	169,536.66
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	713,554.97	62,861.10	144,016.03	699,888.52
201	SOCIAL SECURITY	53,169.00	0.00	42,875.23	3,758.39	10,293.77	41,529.70
204	STATE RETIREMENT	57,551.00	0.00	49,643.68	4,319.24	7,907.32	57,299.08
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	51,150.00	4,950.00	4,254.00	52,525.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,502.88	127.65	163.12	2,474.46
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	79,475.00	7,225.00	7,225.00	78,625.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,675.00	425.00	425.00	4,625.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,909.20	0.00	330.80	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	10,016.25	879.02	2,417.75	9,796.41
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	242,247.24	21,684.30	33,016.76	247,720.05
307	COMMUNICATION	11,000.00	0.00	7,946.56	826.98	3,053.44	9,543.89
317	DATA PROCESSING SERVICES	25,000.00	531.00	22,107.58	3,000.00	2,361.42	22,541.54
320	DUES AND MEMBERSHIPS	265.00	265.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	11,000.00	734.74	6,240.29	579.41	4,024.97	7,060.87
334	MAINTENANCE AGREEMENTS	5,000.00	89.50	3,144.00	80.50	1,766.50	2,598.00
347	PEST CONTROL	800.00	58.00	638.00	58.00	162.00	638.00
348	POSTAL CHARGES	3,500.00	0.00	2,038.82	102.95	1,461.18	2,537.50
355	TRAVEL	1,200.00	42.88	939.80	125.03	217.32	1,069.65
356	TUITION	410.00	0.00	45.00	0.00	365.00	30.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,360.30	18,762.33	1,215.58	7,199.22	17,564.71
OJ TOT	*****CONTRACTED SERVICES	88,725.00	8,081.42	61,862.38	5,988.45	21,161.05	63,584.16
410	CUSTODIAL SUPPLIES	16,500.00	6,706.48	8,312.99	293.52	1,560.14	8,924.14
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	4,837.81	0.00	841.43	0.00
432	LIBRARY BOOKS	247,500.00	10,164.14	213,503.41	28,452.87	26,100.51	209,508.40
435	OFFICE SUPPLIES	17,500.00	987.37	15,692.20	293.60	1,369.68	12,495.78
437	PERIODICALS	27,500.00	17,297.18	8,704.46	6,873.47	1,498.36	14,523.87
452	UTILITIES	190,000.00	0.00	176,044.28	16,817.90	13,955.72	161,725.34
499	OTHER SUPPLIES & MATERIALS	5,019.00	517.06	17,013.91	514.74	3,252.89	3,858.59
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	35,867.04	444,109.06	53,246.10	48,578.73	411,036.12
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	889.10	0.00	510.90	1,037.68
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	29,175.10	0.00	510.90	29,282.68
709	DATA PROCESSING EQUIPMENT	14,163.00	0.00	12,646.45	0.00	1,516.55	2,442.27
717	MAINTENANCE EQUIPMENT	1,335.00	0.00	1,285.00	1,285.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	13,931.45	1,285.00	1,566.55	6,537.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	43,948.46	1,504,880.20	145,064.95	248,850.02	1,458,048.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	23,704.26	3,121.17	13,051.74	26,818.20
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	23,704.26	3,121.17	13,051.74	26,818.20
201	SOCIAL SECURITY	2,279.00	0.00	1,457.28	193.51	821.72	1,644.46
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	191.06	0.00	168.94	118.38
212	FICA-MEDICARE	533.00	0.00	339.93	45.26	193.07	384.55
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,988.27	238.77	1,183.73	2,147.39
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,546.72	25,060.72	3,093.60	9,769.51	28,738.50
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,546.72	25,060.72	3,093.60	9,769.51	28,738.50
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	6,546.72	50,808.25	6,453.54	24,004.98	57,758.09

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	105.17
OJ TOT *****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	105.17
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	105.17
FD TOT PUBLIC LIBRARY	2,053,315.00	47,972.52	1,715,124.63	171,080.33	315,081.30	1,645,072.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,715.00	14,050.11	2,320.00	734.89	19,327.65
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,715.00	14,050.11	2,320.00	734.89	19,327.65
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,307.30	6,742.52	395.92	11,346.59	6,411.68
404	ASPHALT-HOT MIX	0.00	0.00	0.00	0.00	0.00	16,342.21
499	OTHER SUPPLIES & MATERIALS	40,410.38	828.22	41,096.76	490.06	783.90	55,162.75
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	3,135.52	47,839.28	885.98	12,130.49	77,916.64
510	TRUSTEE'S COMMISSION	4,000.00	0.00	1,098.36	0.00	2,901.64	4,022.13
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,098.36	0.00	2,901.64	4,022.13
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	18,685.00	90,141.43	0.00	779.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	18,685.00	90,141.43	0.00	779.02	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	26,535.52	153,129.18	3,205.98	16,546.04	101,266.42

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	26,535.52	388,129.18	3,205.98	16,546.04	101,266.42

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	38,697.12
111	PROBATION OFFICER	68,804.00	0.00	63,525.00	5,775.00	5,279.00	61,233.26
161	SECRETARIES	25,106.00	0.00	23,193.94	1,839.74	1,912.06	17,875.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	126,561.82	11,236.82	10,829.18	117,805.38
201	SOCIAL SECURITY	8,519.00	0.00	7,748.55	687.75	770.45	7,381.55
204	STATE RETIREMENT	15,594.00	0.00	14,364.77	1,275.37	1,229.23	10,591.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	343.62	30.36	35.38	595.98
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	14,025.00	1,275.00	6,375.00	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	675.00	75.00	75.00-	550.00
210	UNEMPLOYMENT	288.00	0.00	316.69	0.00	28.69-	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,812.25	160.85	179.75	1,726.07
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	45,335.88	4,054.33	9,036.12	40,920.52
307	COMMUNICATION	2,000.00	0.00	1,054.58	48.07	945.42	1,307.93
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	130.00	1,953.98	370.96	3,591.02	4,706.05
356	TUITION	3,500.00	0.00	744.00	0.00	2,836.00	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	130.00	4,452.56	419.03	9,872.44	11,334.31
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	3,827.23	979.37	1,172.77	2,175.77
435	OFFICE SUPPLIES	1,000.00	0.00	957.19	161.23	42.81	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	0.00	9,677.64	2,101.95	135.36	8,225.66
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	0.00	14,462.06	3,242.55	1,550.94	11,425.79
510	TRUSTEES COMMISSION	825.00	0.00	795.15	0.00	29.85	689.55
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,031.00	0.00	1,001.15	0.00	29.85	882.55
CC TOT	CRIMINAL COURT	223,182.00	130.00	191,813.47	18,952.73	31,318.53	182,368.55

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	130.00	191,813.47	18,952.73	31,318.53	183,856.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	76,192.64	6,360.38	6,360.38	75,227.05
103	ASSISTANT	71,740.00	0.00	63,441.07	5,518.44	8,298.93	62,356.22
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	52,389.36	4,557.68	6,860.64	52,314.01
119	ACCT/BOOKKEEPER	41,000.00	0.00	36,150.62	3,074.96	4,849.38	38,703.53
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	36,268.91	3,153.82	4,731.09	64,570.38
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	264,442.60	22,665.28	31,100.42	337,887.01
201	SOCIAL SECURITY	18,325.00	0.00	15,822.24	1,350.32	2,502.76	20,076.17
204	STATE RETIREMENT	33,570.00	0.00	30,040.24	2,573.63	3,529.76	37,328.52
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	23,375.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	647.76	53.36	72.24	1,367.94
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	23,804.16	2,125.00	2,125.84	31,450.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,400.24	125.00	125.76	1,850.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	40.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	9,028.80
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	3,700.38	315.80	554.62	4,711.39
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	99,759.02	8,743.11	11,110.98	129,228.59
307	COMMUNICATION	9,094.00	0.00	6,902.82	690.51	2,191.18	6,383.47
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,965.00	15.00	35.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	703.00	4,700.65	377.00	101.35	4,489.00
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	703.00	16,176.42	1,082.51	2,519.56	15,871.68
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,901.80	164.33	2,098.20	4,051.79
435	OFFICE SUPPLIES	1,250.00	0.00	1,164.25	28.99	85.75	2,120.56
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	317.50
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	0.00	10,559.55	193.32	2,183.95	6,590.80
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	47,582.56	0.00	10,417.44	56,203.15
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	313.25	793.26	126.00	393.49	6,211.00
OJ TOT	*****OTHER CHARGES***	199,433.00	313.25	179,971.82	126.00	19,147.93	195,122.15
CC TOT	ADMINISTRATION	632,390.00	1,016.25	570,909.41	32,810.22	66,062.84	684,700.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	111,504.61	9,697.36	14,561.39	129,625.14
141	FOREMEN	208,420.00	0.00	184,316.76	16,032.24	24,103.24	126,400.17
143	EQUIPMENT OPERATORS	272,058.00	0.00	240,491.68	20,927.44	31,566.32	188,735.23
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	275,675.50	23,965.59	36,008.50	72,569.20
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	260,567.00	21,346.63	37,008.00	659,730.12
147	TRUCK DRIVERS	449,149.00	0.00	397,063.34	34,675.87	52,085.66	119,543.33
149	LABORERS	0.00	0.00	0.00	0.00	0.00	77,624.41
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,884.14
189	OTHER SALARIES & WAGES	52,105.00	0.00	46,071.68	4,008.06	6,033.32	205,251.80
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,534,465.81	130,653.19	212,591.19	1,599,363.54
201	SOCIAL SECURITY	107,400.00	0.00	91,793.92	7,783.31	15,606.08	95,357.17
204	STATE RETIREMENT	197,000.00	0.00	174,173.77	14,830.33	22,826.23	181,980.01
205	EMPLOYEE INSURANCE	197,550.00	0.00	167,200.00	15,400.00	30,350.00	183,675.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,531.62	386.17	4,020.38	8,018.22
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	210,370.84	19,125.00	19,129.16	229,461.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	12,374.76	1,125.00	1,125.24	13,497.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,571.70	0.00	128.30	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	56,989.10	4,204.60	5,382.90	36,401.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	21,467.96	1,820.28	3,657.04	22,376.79
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	740,473.67	64,674.69	102,225.33	770,772.95
361	PERMITS	0.00	0.00	0.00	0.00	0.00	3,718.29
399	OTHER CONTRACTED SERVICES	140,000.00	45,832.00	89,726.12	329.00	4,781.88	70,731.31
OJ TOT	*****CONTRACTED SERVICES	140,000.00	45,832.00	89,726.12	329.00	4,781.88	74,449.60
404	ASPHALT-HOT MIX	724,000.00	22,637.54	660,616.65	4,963.86	43,024.78	340,273.51
405	ASPHALT-LIQUID	59,000.00	10,000.00	43,933.50	0.00	5,066.50	38,567.28
408	CONCRETE	27,000.00	2,332.00	16,837.00	4,548.00	7,831.00	0.00
409	CRUSHED STONE	39,000.00	14,500.00	8,966.43	2,199.92	15,533.57	46,842.40
440	PIPE-METAL	80,000.00	0.00	63,666.79	0.00	41,513.05	19,366.09
443	ROAD SIGNS	19,120.00	0.00	19,193.45	230.76	985.25	7,807.80
444	SALT	18,950.00	0.00	18,833.72	0.00	116.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,660.89	0.00	339.11	5,769.89
451	UNIFORMS	3,258.00	635.00	2,623.00	1,008.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	47,492.00	2,436.75	39,957.76	1,881.67	5,097.49	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,037,820.00	52,541.29	894,289.19	14,832.21	119,507.03	478,540.22
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	0.00	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	0.00	684.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	99,253.29	3,285,570.79	210,489.09	439,789.43	3,313,807.82

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	62,545.08	0.00	62,545.08	13,449.44	0.00	52,692.08
141	FOREMEN	52,105.00	0.00	46,092.72	4,008.07	6,012.28	86,966.69
142	MECHANICS	270,164.00	0.00	238,210.89	20,002.71	31,953.11	287,147.52
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	95,822.97
187	OVERTIME	2,969.92	0.00	0.00	0.00	2,969.92	5,592.11
OJ TOT	*****PERSONAL SERVICES*	387,784.00	0.00	346,848.69	37,460.22	40,935.31	528,221.37
201	SOCIAL SECURITY	23,900.00	0.00	20,708.69	2,248.54	3,191.31	31,654.55
204	STATE RETIREMENT	44,775.00	0.00	38,111.27	2,992.97	6,663.73	55,363.93
205	EMPLOYEE INSURANCE	45,925.00	0.00	42,625.00	3,850.00	3,300.00	57,224.99
206	EMPLOYEE INSURANCE - LIFE	1,102.00	0.00	1,015.42	85.33	86.58	2,310.84
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	42,500.00	3,825.00	3,825.00	60,388.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,500.00	225.00	225.00	3,552.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	320.31	0.00	79.69	0.00
211	RETIREE	25,220.00	0.00	18,262.10	1,906.90	6,957.90	4,078.80
212	SOCIAL SECURITY - MEDICARE	5,384.00	0.00	4,843.34	525.88	540.66	7,403.11
OJ TOT	*****EMPLOYEE BENEFITS*	195,756.00	0.00	170,886.13	15,659.62	24,869.87	221,977.12
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	12,541.18	84,924.06	7,458.82	59,243.52	86,727.45
418	EQUIPT. & MACHINERY PARTS	91,000.00	9,979.81	85,407.29	1,024.92	2,728.04	55,487.36
425	GASOLINE	149,000.00	14,133.74	75,344.55	5,866.26	64,688.87	80,486.04
433	LUBRICANTS	10,650.00	0.00	7,012.70	1,750.00	3,637.30	6,715.80
442	PROPANE GAS	2,500.00	421.13	2,078.87	244.18	12.45	1,404.22
450	TIRES & TUBES	30,860.00	0.00	21,447.38	0.00	9,412.62	26,323.20
451	UNIFORMS	3,003.00	420.32	2,540.83	238.72	41.85	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,889.34
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	37,496.18	278,859.83	16,582.90	139,764.65	288,033.41
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	37,496.18	810,281.65	69,702.74	205,569.83	1,044,990.90

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	0.00	197,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	97,822.46	0.00	197,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	137,765.72	5,139,388.55	313,002.05	1,041,409.40	5,043,498.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	22,407,655.11	2,258,962.00	4,615,194.89	19,910,467.49
117	CAREER LADDER PROGRAM	300,000.00	0.00	254,807.50	126,445.00	45,192.50	298,667.50
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	355,061.33	29,660.06	94,938.67	355,558.55
163	AIDES	1,588,000.00	0.00	1,236,843.63	127,096.34	351,156.37	1,142,636.57
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	501,365.88	74,706.92	151,365.88	339,669.26
198	JANITORS ELECTIONS	250,000.00	0.00	212,787.79	30,736.68	37,212.21	219,167.06
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	24,972,521.24	2,647,607.00	5,120,528.76	22,270,166.43
201	SOCIAL SECURITY	1,815,000.00	0.00	1,487,438.41	157,489.20	327,561.59	1,323,125.83
204	STATE RETIREMENT	2,510,000.00	0.00	2,054,759.70	215,704.42	455,240.30	1,857,626.58
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,922,511.43	196,297.98	399,488.57	1,629,719.63
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	59,570.43	6,022.32	17,429.57	97,011.63
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,404,559.81	241,556.43	507,440.19	2,251,371.36
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	142,859.22	14,379.47	34,140.78	133,813.03
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	351,246.39	37,324.16	76,753.61	312,316.28
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	8,422,945.39	868,773.98	1,818,054.61	7,604,984.34
349	PRINTING	5,500.00	0.00	2,104.12	201.12	3,395.88	1,999.32
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	2,104.12	201.12	3,395.88	1,999.32
429	INSTRUCTIONAL SUPPLIES	244,500.00	57.25	265,094.84	642.05	23,910.81	261,012.63
449	TEXTBOOKS	76,000.00	5,836.95	70,895.10	0.00	560.45	846,476.70
OJ TOT	*****SUPPLIES & MATERIAL	320,500.00	5,894.20	335,989.94	642.05	24,471.26	1,107,489.33
599	OTHER CHARGES	9,500.00	0.00	9,470.40	9,470.40	29.60	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	9,470.40	9,470.40	29.60	0.00
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	5,894.20	33,743,031.09	3,526,694.55	6,966,480.11	30,993,639.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	3,837,949.43	479,218.24	803,550.57	3,681,028.94
117	CAREER LADDER PROGRAM	50,000.00	0.00	35,500.00	17,500.00	14,500.00	25,000.00
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	713,652.80	92,108.86	203,847.20	680,064.27
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	4,587,102.23	588,827.10	1,027,897.77	4,386,093.21
201	SOCIAL SECURITY	340,000.00	0.00	273,873.11	35,456.13	66,126.89	262,760.16
204	STATE RETIREMENT	477,600.00	0.00	386,181.29	50,094.50	91,418.71	371,798.37
205	EMPLOYEE INSURANCE	460,400.00	0.00	360,852.93	36,168.85	99,547.07	358,281.08
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	10,771.89	1,082.38	3,728.11	19,553.39
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	517,496.27	50,890.69	117,503.73	524,902.16
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	29,165.01	2,893.51	8,834.99	31,495.93
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	64,477.67	8,341.71	15,522.33	61,887.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,642,818.17	184,927.77	402,681.83	1,630,678.47
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	19,674.56	21,951.19	5,244.39	374.25	14,583.40
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	158.00	0.00	842.00	228.00
399	OTHER CONTRACTED SERVICES	250,000.00	24,213.49	225,786.51	28,842.13	0.00	132,495.04
OJ TOT	*****CONTRACTED SERVICES	301,000.00	44,138.05	247,895.70	34,086.52	8,966.25	227,928.38
429	INSTRUCTIONAL SUPPLIES	69,053.00	5,026.34	45,530.84	11,716.81	20,621.43	23.79
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	5,026.34	45,530.84	11,716.81	21,621.43	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	49,164.39	6,523,346.94	819,558.20	1,462,167.28	6,244,604.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	2,089,302.88	208,017.56	441,697.12	1,959,456.02
117	CAREER LADDER PROGRAM	20,000.00	0.00	15,975.00	7,975.00	4,025.00	17,500.00
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	2,105,277.88	215,992.56	451,722.12	1,976,956.02
201	SOCIAL SECURITY	154,000.00	0.00	125,591.50	12,921.61	28,408.50	117,309.60
204	STATE RETIREMENT	227,200.00	0.00	186,948.80	19,180.14	40,251.20	178,914.84
205	EMPLOYEE INSURANCE	225,500.00	0.00	178,145.41	17,398.28	47,354.59	179,123.60
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	5,462.73	547.86	1,637.27	9,540.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	202,079.55	20,251.72	53,720.45	201,956.12
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	12,101.40	1,213.66	3,398.60	12,343.78
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	29,372.26	3,022.02	7,127.74	27,471.24
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	739,701.65	74,535.29	181,898.35	726,659.48
336	MAINT & REPAIR - EQUIPMENT	4,000.00	500.00	2,702.86	856.06	797.14	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	500.00	2,702.86	856.06	797.14	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	1,113.25	37,207.03	2,111.26	2,703.57	31,952.53
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	1,113.25	37,207.03	2,111.26	4,703.57	31,952.53
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	1,613.25	2,885,489.42	293,495.17	643,121.18	2,736,018.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	93,909.60	18,357.24-	38,990.40	114,056.85
133	PARAPROFESSIONALS	8,699.00	0.00	7,356.50	1,270.00	1,342.50	3,639.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	31,920.00	80.00	29,800.00
OJ TOT	*****PERSONAL SERVICES*	173,599.00	0.00	133,186.10	14,832.76	40,412.90	147,495.85
201	FICA-REGULAR	10,562.00	0.00	7,446.15	806.09	3,115.85	7,843.31
204	STATE RETIREMENT	7,800.00	0.00	6,483.60	648.36	1,316.40	6,604.92
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	181.70	18.17	118.30	311.22
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	2,514.00	0.00	1,902.47	212.62	611.53	2,158.48
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	30,513.92	3,135.24	8,262.08	31,417.93
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	964.00	1,882.63	338.10	4,203.88	12,294.53
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	964.00	1,882.63	338.10	4,203.88	12,294.53
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	964.00	165,582.65	18,306.10	55,378.86	191,208.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00
CC TOT	OTHER	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	25,458.32	6,364.58	12,741.68	57,146.96
162	CLERICAL PERSONNEL	43,800.00	0.00	34,632.44	3,645.52	9,167.56	31,063.40
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	60,090.76	10,010.10	21,909.24	88,210.36
201	SOCIAL SECURITY	5,100.00	0.00	3,517.68	597.67	1,582.32	5,547.62
204	STATE RETIREMENT	8,400.00	0.00	6,191.43	978.94	2,208.57	8,773.95
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	139.33	21.39	160.67	342.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,200.00	1,275.00	2,700.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	546.89	69.10	253.11	667.85
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	822.79	139.80	377.21	1,355.91
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	26,918.12	3,631.90	8,481.88	39,462.63
CC TOT	ATTENDANCE	117,400.00	0.00	87,008.88	13,642.00	30,391.12	127,672.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	403,661.04	37,861.48	106,338.96	372,135.88
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	403,661.04	37,861.48	106,338.96	372,135.88
201	SOCIAL SECURITY	31,700.00	0.00	23,812.79	2,255.01	7,887.21	22,010.59
204	STATE RETIREMENT	32,700.00	0.00	25,980.15	2,732.76	6,719.85	25,230.22
205	EMPLOYEE INSURANCE	30,000.00	0.00	24,750.00	2,750.00	5,250.00	21,749.41
206	EMPLOYEE INS - LIFE	800.00	0.00	598.00	63.02	202.00	990.36
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	29,750.00	2,975.00	6,250.00	29,562.44
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,738.96
212	FICA-MEDICARE	7,400.00	0.00	5,569.33	527.39	1,830.67	5,147.73
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	112,210.27	11,478.18	28,489.73	106,429.71
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	511.51	11,961.65	0.00	2,526.84	10,529.21
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	511.51	11,961.65	0.00	2,526.84	10,529.21
CC TOT	HEALTH SERVICES	667,700.00	2,511.51	527,832.96	49,339.66	137,355.53	489,094.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	8,601.00	0.00	6,450.75	430.05	2,150.25	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	49,332.60	4,933.26	9,867.40	46,957.80
OJ TOT	*****PERSONAL SERVICES*	67,801.00	0.00	55,783.35	5,363.31	12,017.65	53,893.78
201	SOCIAL SECURITY	4,219.04	0.00	3,475.92	358.21	743.12	3,296.74
204	STATE RETIREMENT	6,719.04	0.00	5,599.20	559.92	1,119.84	6,341.44
206	EMPLOYEE INSURANCE-LIFE	157.65	0.00	115.00	11.50	42.65	239.40
207	EMPLOYEE INSURANCE-HEALTH	4,900.00	0.00	4,050.00	225.00	850.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	250.00	25.00	200.00	282.89
212	FICA-MEDICARE	987.27	0.00	813.03	83.80	174.24	701.30
OJ TOT	*****EMPLOYEE BENEFITS*	17,433.00	0.00	14,303.15	1,263.43	3,129.85	17,236.77
355	TRAVEL	3,150.00	0.00	3,069.37	546.00	380.63	3,408.42
399	OTHER CONTRACTED SERVICES	500.00	100.00	225.00	0.00	175.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	3,650.00	100.00	3,294.37	546.00	555.63	4,408.42
429	INSTRUCTIONAL SUPPLIES	36,116.00	3,759.38	26,315.27	300.00	10,967.12	24,240.22
OJ TOT	*****SUPPLIES & MATERIAL	36,116.00	3,759.38	26,315.27	300.00	10,967.12	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	3,859.38	99,696.14	7,472.74	26,670.25	99,779.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	971,674.46	97,903.10	242,825.54	927,742.09
161	SECRETARY	53,800.00	0.00	41,738.82	4,393.56	12,061.18	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	1,013,413.28	102,296.66	254,886.72	966,504.18
201	SOCIAL SECURITY	78,500.00	0.00	60,975.60	6,157.57	17,524.40	58,215.54
204	STATE RETIREMENT	114,000.00	0.00	90,101.63	9,003.03	23,898.37	89,942.15
205	EMPLOYEE INSURANCE	93,400.00	0.00	71,775.00	6,600.00	21,625.00	71,213.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,596.13	257.60	1,003.87	4,728.16
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	105,814.48	10,200.00	27,685.52	111,311.39
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,086.55	600.00	1,913.45	6,771.11
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	14,271.49	1,440.07	3,928.51	13,615.13
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	351,620.88	34,258.27	97,579.12	355,796.60
322	EVALUATION & TESTING	45,700.00	15,117.00	20,788.27	0.00	10,508.73	28,299.45
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	29,219.67
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	1,391,041.21	136,554.93	413,955.79	1,399,079.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	31,453.40	3,145.34	6,346.60	16,529.28
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	31,453.40	3,145.34	6,346.60	16,529.28
201	SOCIAL SECURITY	2,400.00	0.00	1,936.40	193.62	463.60	1,018.00
204	STATE RETIREMENT	3,400.00	0.00	2,793.00	279.30	607.00	1,542.68
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	87.40	8.74	17.60	82.79
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	2,150.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	550.00	0.00	452.90	45.28	97.10	238.17
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	9,769.70	976.94	2,185.30	5,281.64
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	41,223.10	4,122.28	9,076.90	21,810.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	159,038.88	7,745.28	15,261.12	82,913.38
129	LIBRARIANS	1,151,000.00	0.00	950,172.58	93,588.61	200,827.42	886,750.73
161	SECRETARYS	86,000.00	0.00	78,805.76	7,164.16	7,194.24	60,556.15
163	LIBRARY ASSISTANTS	206,500.00	0.00	161,148.64	16,876.22	45,351.36	143,466.84
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,349,165.86	125,374.27	268,634.14	1,173,687.10
201	SOCIAL SECURITY	99,000.00	0.00	79,093.76	7,346.98	19,906.24	69,829.78
204	STATE RETIREMENT	134,000.00	0.00	109,996.15	10,281.40	24,003.85	97,906.61
205	EMPLOYEE INSURANCE	106,000.00	0.00	82,402.80	8,488.69	23,597.20	70,082.52
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,841.47	289.80	1,058.53	4,731.47
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	120,547.00	11,670.50	27,553.00	111,377.95
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,183.32	693.21	1,516.68	6,427.74
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	18,830.32	1,753.44	4,169.68	16,482.63
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	420,894.82	40,524.02	101,805.18	376,838.70
309	CONTRACTS W/GOVT AGENCIES	46,700.00	5,826.00	16,948.00	1,332.00	23,926.00	0.00
355	TRAVEL	11,000.00	2,751.60	6,512.46	535.65	1,851.86	6,825.19
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	8,577.60	23,460.46	1,867.65	26,777.86	6,825.19
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	8,577.60	1,793,605.84	167,765.94	400,132.48	1,567,350.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	276,765.20	27,125.40	67,734.80	217,929.46
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	276,765.20	27,125.40	67,734.80	217,929.46
201	SOCIAL SECURITY	21,400.00	0.00	15,572.61	1,487.94	5,827.39	11,131.28
204	STATE RETIREMENT	30,700.00	0.00	22,874.19	2,196.62	7,825.81	18,953.20
205	EMPLOYEE INSURANCE	16,600.00	0.00	15,675.00	2,200.00	925.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	667.00	66.70	233.00	796.34
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	25,500.00	2,550.00	500.00	16,732.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,500.00	150.00	300.00	925.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,919.95	382.60	1,080.05	3,094.89
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	85,708.75	9,033.86	16,691.25	57,132.71
355	TRAVEL	13,000.00	660.48	9,054.65	1,600.62	3,284.87	12,173.92
399	OTHER CONTRACTED SERVICES	3,000.00	200.00	1,670.76	0.00	1,443.31	1,969.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	860.48	10,725.41	1,600.62	4,728.18	14,143.68
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	860.48	373,454.36	37,759.88	89,899.23	291,518.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.28	7,745.28	54.72	0.00
161	SECRETARYS	54,200.00	0.00	42,866.09	4,512.22	11,333.91	39,610.63
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	50,611.37	12,257.50	11,388.63	39,610.63
201	SOCIAL SECURITY	3,900.00	0.00	3,064.63	743.19	835.37	2,412.25
204	STATE RETIREMENT	6,900.00	0.00	5,553.14	1,199.92	1,346.86	4,590.77
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	134.78	23.92	65.22	199.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,671.89	1,246.86	2,028.11	8,225.41
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	510.13	73.34	139.87	483.89
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	716.79	173.83	183.21	564.17
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	19,201.36	4,011.06	4,598.64	16,475.97
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	69,812.73	16,268.56	15,987.27	56,086.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	44,481.60	4,448.16	11,418.40	45,288.40
162	CLERICAL PERSONNEL	26,748.00	0.00	15,936.61	1,861.90	10,811.39	17,723.74
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	60,418.21	6,310.06	22,229.79	63,012.14
201	SOCIAL SECURITY	5,070.00	0.00	3,623.58	373.12	1,446.42	3,737.04
204	STATE RETIREMENT	5,000.00	0.00	3,845.41	395.00	1,154.59	4,174.22
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	112.46	11.50	87.54	214.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	275.00
212	FICA-MEDICARE	1,163.00	0.00	847.47	87.26	315.53	873.97
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	18,428.92	1,866.88	5,204.08	19,450.07
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	0.00	2,000.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	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	998.55	3,995.57	0.00	1,192.88	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	998.55	3,995.57	0.00	1,192.88	3,781.91
CC TOT	ADULT PROGRAMS	117,781.00	1,396.55	84,702.70	8,176.94	31,939.75	88,178.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	10,354.68	1,150.52	3,545.32	9,750.61
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	10,354.68	1,150.52	3,545.32	9,750.61
201	SOCIAL SECURITY	900.00	0.00	672.53	70.80	227.47	599.58
204	STATE RETIREMENT	1,600.00	0.00	1,240.51	130.58	359.49	1,130.12
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	30.32	3.22	9.68	47.81
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	200.00	0.00	157.26	16.56	42.74	140.16
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	6,600.62	671.16	1,639.38	6,417.67
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	26,544.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26,544.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	16,955.30	1,821.68	5,184.70	48,831.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	59,226.29	8,013.17	30,773.71	59,081.48
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	33,750.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	93,876.29	11,163.17	33,923.71	92,831.48
201	SOCIAL SECURITY	5,500.00	0.00	5,345.15	620.40	154.85	4,682.59
204	STATE RETIREMENT	6,000.00	0.00	4,949.22	646.45	1,050.78	4,341.01
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,568.79	678.67	431.21	3,298.62
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,947.43	239.91	552.57	1,905.97
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	563.94	42.84	63.94-	362.99
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,777.82	0.00	32,222.18	43,170.26
212	FICA-MEDICARE	1,500.00	0.00	1,311.38	151.63	188.62	1,040.00
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	31,463.73	2,379.90	34,536.27	58,801.44
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	15,393.65	88.88	9,606.35	28,924.96
349	PRINTING	1,500.00	0.00	871.00	760.00	629.00	1,340.30
355	TRAVEL	3,000.00	150.00	2,384.73	0.00	465.27	2,936.76
356	TUITION	2,000.00	0.00	1,615.00	0.00	385.00	1,555.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,032.59	7,852.36	66.83	8.00	12,950.65
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,182.59	69,038.74	915.71	11,171.62	87,000.67
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	175.14	131.64	324.86	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	175.14	131.64	324.86	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	514,007.50	0.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	587,138.17	0.00	42,861.83	594,511.28
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	0.00	796.29	386.81	2,203.71	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	375.00	1,261,512.85	386.81	48,112.15	1,268,466.28
CC TOT	BOARD OF EDUCATION	1,591,800.00	8,557.59	1,456,066.75	14,977.23	128,068.61	1,507,131.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	104,390.00	9,490.00	9,510.00	100,365.00
103	ASSISTANT	95,300.00	0.00	86,991.96	7,908.36	8,308.04	81,620.88
105	SUPERVISOR	86,600.00	0.00	78,592.40	0.00	8,007.60	82,447.42
117	CAREER LADDER PROGRAM	1,000.00	0.00	289.50	1,000.00	710.50	0.00
161	SECRETARYS	66,100.00	0.00	59,414.08	5,401.28	6,685.92	36,803.03
162	CLERICAL PERSONNEL	25,000.00	0.00	20,190.32	1,673.33	4,809.68	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	13,608.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	349,868.26	25,472.97	38,031.74	314,844.61
201	SOCIAL SECURITY	24,100.00	0.00	21,137.98	1,552.67	2,962.02	19,002.05
204	STATE RETIREMENT	36,000.00	0.00	31,631.02	2,265.68	4,368.98	30,601.72
205	EMPLOYEE INSURANCE	20,000.00	0.00	17,600.00	1,100.00	2,400.00	18,142.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,576.30	132.95	123.70	1,903.42
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	18,183.00	263.00	1,817.00	15,598.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,100.00	100.00	100.00	874.41
209	DISABILITY INSURANCE	1,200.00	0.00	1,384.94	1,129.54	184.94-	280.94
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	5,016.81	363.12	683.19	4,501.00
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	97,630.05	6,906.96	12,269.95	90,904.66
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	4,664.88	338.32	4,335.12	5,350.19
349	PRINTING	2,000.00	0.00	1,971.42	0.00	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	4,318.19	10,289.08	1,298.00	700.00	16,817.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	4,914.19	21,275.82	1,636.32	6,117.26	28,895.76
435	OFFICE SUPPLIES	10,000.00	772.84	11,007.23	295.35	62.54	11,278.15
499	OTHER SUPPLIES	500.00	0.00	317.01	317.01	182.99	433.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	772.84	11,324.24	612.36	245.53	11,711.42
524	In Service/Staff Development	3,000.00	0.00	1,446.28	0.00	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	0.00	1,999.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	5,687.03	483,098.65	34,628.61	58,664.20	446,356.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,352,602.95	135,435.50	269,397.05	1,242,470.67
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	47,900.71	5,042.18	12,699.29	45,863.24
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	989,002.42	99,261.46	194,997.58	918,690.63
161	SECRETARYS	1,109,000.00	0.00	870,214.11	91,751.48	238,785.89	798,256.63
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	3,259,720.19	331,490.62	715,879.81	3,005,281.17
201	SOCIAL SECURITY	240,000.00	0.00	195,569.88	19,942.28	44,430.12	179,433.64
204	STATE RETIREMENT	377,000.00	0.00	307,398.11	31,447.69	69,601.89	285,101.43
205	EMPLOYEE INSURANCE	292,010.00	0.00	235,577.90	23,788.70	56,432.10	217,312.59
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,811.36	697.36	1,588.64	11,666.50
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	326,300.63	32,643.28	73,599.37	309,396.66
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	19,560.28	1,945.32	5,639.72	18,439.43
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	45,737.32	4,663.85	10,762.68	41,965.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,136,955.48	115,128.48	262,054.52	1,063,315.39
307	COMMUNICATION	258,000.00	25,272.13	216,386.02	25,091.81	16,594.49	186,168.86
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,375.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	4,719.00	0.00	6,661.00	2,061.75
OJ TOT	*****CONTRACTED SERVICES	270,600.00	25,272.13	222,555.02	25,091.81	23,405.49	189,605.61
499	OTHER SUPPLIES	2,000.00	0.00	1,999.25	0.00	0.75	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,999.25	0.00	0.75	0.00
599	OTHER CHARGES	7,032.00	0.00	6,917.80	325.80	114.20	3,794.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,917.80	325.80	114.20	3,794.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	25,272.13	4,628,147.74	472,036.71	1,001,454.77	4,261,996.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	119,514.34	10,864.94	20,885.66	112,497.88
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	119,514.34	10,864.94	20,885.66	112,497.88
201	SOCIAL SECURITY	8,720.00	0.00	6,715.80	617.52	2,004.20	6,215.80
204	STATE RETIREMENT	15,940.00	0.00	13,564.98	1,233.18	2,375.02	13,038.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	329.36	30.13	60.64	563.64
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	14,025.00	1,275.00	2,550.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	825.00	75.00	150.00	825.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,570.61	144.42	479.39	1,453.52
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	49,130.75	4,475.25	8,719.25	48,221.48
524	In-Service Professional Develo	2,000.00	0.00	1,032.31	249.73	967.69	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,032.31	249.73	967.69	0.00
CC TOT	FISCAL SERVICES	200,250.00	0.00	169,677.40	15,589.92	30,572.60	160,719.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	2,048,692.07	164,082.07	236,307.93	1,975,642.88
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	2,048,692.07	164,082.07	236,307.93	1,975,642.88
201	SOCIAL SECURITY	138,000.00	0.00	121,297.63	9,622.59	16,702.37	118,495.45
204	STATE RETIREMENT	252,000.00	0.00	216,940.97	19,913.79	35,059.03	213,566.80
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	254,572.00	23,349.52	39,428.00	263,304.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,495.00	493.47	505.00	9,724.68
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	358,774.78	32,713.23	49,225.22	368,633.44
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	20,534.19	1,871.78	3,465.81	21,146.27
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	28,439.53	2,259.02	4,360.47	27,712.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	1,006,054.10	90,223.40	148,745.90	1,022,582.70
322	EVALUATION & TESTING	1,500.00	695.00	605.00	0.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	45,304.37	174,978.80	16,251.10	24,990.57	138,278.74
OJ TOT	*****CONTRACTED SERVICES	216,500.00	45,999.37	175,583.80	16,251.10	25,190.57	138,813.74
410	CUSTODIAL SUPPLIES	210,000.00	8,603.23	201,425.18	25,359.26	9,621.65	188,770.25
415	ELECTRICITY	3,038,300.00	0.00	2,444,330.59	233,007.60	593,969.41	2,488,913.98
423	FUEL OIL	50,000.00	169.07	49,371.31	0.00	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	177,192.73	7,044.51	32,807.27	174,545.38
454	WATER & SEWER	478,000.00	0.00	303,205.99	33,627.22	174,794.01	348,857.06
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	8,772.30	3,175,525.80	299,038.59	811,651.96	3,238,818.27
720	PLANT OPERATION EQUIP	6,000.00	0.00	6,331.08	0.00	2,643.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	6,331.08	0.00	2,643.92	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	54,771.67	6,412,186.85	569,595.16	1,224,540.28	6,375,857.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	60,390.88	5,490.08	5,509.12	56,260.54
161	SECRETARY	35,400.00	0.00	32,376.52	2,943.32	3,023.48	29,611.78
167	MAINTENANCE PERSONNEL	685,000.00	0.00	627,865.79	57,058.32	57,134.21	559,826.54
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	720,633.19	65,491.72	65,666.81	645,698.86
201	SOCIAL SECURITY	48,000.00	0.00	43,217.05	3,930.45	4,782.95	38,695.35
204	STATE RETIREMENT	87,700.00	0.00	80,285.83	7,297.70	7,414.17	73,407.72
205	EMPLOYEE INSURANCE	63,000.00	0.00	54,450.00	4,950.00	8,550.00	55,550.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,924.46	175.95	175.54	3,166.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	84,110.77	7,650.00	7,689.23	78,625.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,947.69	450.00	452.31	4,625.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	10,107.35	919.25	1,192.65	9,049.90
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	279,043.15	25,373.35	30,256.85	263,119.77
335	MAINT & REP SERV-BLDGS	35,000.00	3,200.00	32,675.70	0.00	428.91	34,483.65
336	MAINT & REPAIR SERV-EQUIP	50,000.00	4,199.74	14,987.01	1,449.30	35,614.75	19,066.39
338	MAINTENANCE - VEHICLES	17,000.00	2,350.35	14,395.20	1,115.70	1,617.90	15,034.69
399	OTHER CONTRACTED SERVICES	267,865.00	37,668.05	224,043.76	21,374.57	7,278.02	238,227.17
OJ TOT	*****CONTRACTED SERVICES	369,865.00	47,418.14	286,101.67	23,939.57	44,939.58	306,811.90
418	EQUIPMENT & MACHINERY PARTS	80,000.00	4,371.07	39,360.90	4,653.48	38,083.73	54,978.99
425	GASOLINE	82,000.00	20,892.44	55,451.16	6,369.45	5,656.40	63,968.60
499	OTHER SUPPLIES & MATERIALS	189,532.00	19,027.04	157,129.10	13,776.95	23,813.56	163,233.69
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	44,290.55	251,941.16	24,799.88	67,553.69	282,181.28
599	OTHER CHARGES	27,500.00	4,470.00	22,400.00	2,235.00	630.00	19,500.00
OJ TOT	*****OTHER CHARGES***	27,500.00	4,470.00	22,400.00	2,235.00	630.00	19,500.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	16,113.15	3,533.88	10,022.00	1,317.20	2,557.27	7,648.94
712	HEATING & AIR CONDITIONING	31,988.95	3,223.35	18,459.65	0.00	10,855.95	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	6,757.23	28,977.15	1,317.20	13,413.22	25,631.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	102,935.92	1,589,096.32	143,156.72	222,460.15	1,542,942.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	59,820.00
162	CLERICAL PERSONNEL	41,000.00	0.00	37,524.74	3,411.34	3,475.26	34,569.26
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	75,712.22	3,411.34	3,487.78	94,389.26
201	SOCIAL SECURITY	4,950.00	0.00	4,661.69	209.06	288.31	5,795.49
204	STATE RETIREMENT	8,050.00	0.00	7,684.61	387.18	365.39	9,442.73
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	167.03	9.43	132.97	376.82
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,225.00	425.00	475.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	425.00	25.00	25.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,090.33	48.90	109.67	1,355.38
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	21,253.66	1,104.57	1,396.34	26,420.42
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	0.00	3,018,071.04	273,255.69	1,928.96	2,946,219.86
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	3,049.77	2,652.92	0.00	96.29	5,079.98
340	MEDICAL SERVICES	1,000.00	200.00	256.00	0.00	544.00	209.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	432,821.92
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	3,249.77	3,528,343.96	273,255.69	5,205.25	3,384,330.76
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	180,000.00	0.00	0.00	10,000.00	157,287.00
OJ TOT	*****OTHER CHARGES***	190,000.00	180,000.00	0.00	0.00	10,000.00	157,287.00
CC TOT	TRANSPORTATION	3,828,850.00	183,249.77	3,625,309.84	277,771.60	21,089.37	3,663,391.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	64,676.24
120	COMPUTER PROGRAMMERS	136,500.00	0.00	125,120.16	11,374.56	11,379.84	116,018.50
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	64,695.62
189	Other Salaries and Wages	58,900.00	0.00	58,781.02	3,400.94	118.98	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	219,290.38	17,992.70	14,809.62	245,390.36
201	SOCIAL SECURITY	14,500.00	0.00	11,751.73	1,066.78	2,748.27	14,410.51
204	STATE RETIREMENT	24,600.00	0.00	21,971.51	2,042.16	2,628.49	25,689.35
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	24,200.00	2,200.00	2,200.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	542.34	49.45	57.66	1,126.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,600.00
212	FICA-MEDICARE	3,400.00	0.00	3,058.22	249.50	341.78	3,370.21
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	86,273.80	7,857.89	10,226.20	104,196.51
399	OTHER CONTRACTED SERVICES	95,000.00	421.68	75,672.48	1,510.00	18,905.84	74,786.36
OJ TOT	*****CONTRACTED SERVICES	95,000.00	421.68	75,672.48	1,510.00	18,905.84	74,786.36
411	DATA PROCESSING SUPPLIES	55,026.00	3,383.43	54,124.04	4,112.62	8,001.59	21,292.29
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	3,383.43	54,124.04	4,112.62	8,001.59	21,292.29
709	DATA PROCESSING EQUIPMENT	292,338.00	54,897.00	237,096.97	2,868.00	943.03	45,980.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	54,897.00	237,096.97	2,868.00	943.03	45,980.58
CC TOT	CENTRAL AND OTHER	772,964.00	58,702.11	672,457.67	34,341.21	52,886.28	491,646.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	7,384.08	7,384.08	15.92	6,000.00
116	TEACHERS	330,100.00	0.00	266,858.91	25,515.00	63,241.09	251,332.88
163	AIDES	76,200.00	0.00	59,821.59	6,339.62	16,378.41	54,579.13
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	334,064.58	39,238.70	79,635.42	311,912.01
201	SOCIAL SECURITY	25,600.00	0.00	19,776.89	2,335.75	5,823.11	18,619.71
204	STATE RETIREMENT	38,600.00	0.00	31,142.17	3,640.94	7,457.83	29,614.68
205	EMPLOYEE INSURANCE	38,000.00	0.00	35,475.00	3,850.00	2,525.00	22,825.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	878.45	88.78	921.55	1,523.12
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	51,502.38	5,512.38	10,997.62	51,815.82
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,018.75	324.26	681.25	3,042.98
212	FICA-MEDICARE	6,000.00	0.00	4,625.22	546.24	1,374.78	4,354.62
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	146,418.86	16,298.35	29,781.14	131,795.93
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	4,619.50
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	4,619.50
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	10,712.06	515,590.81	55,537.05	112,877.63	471,461.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	19,334.20
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	109,688.06
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	109,688.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	578,706.64	68,732,051.95	6,791,412.74	13,691,911.74	64,489,201.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	775,350.93	59,048.48	201,473.07	2,241,431.52
163	Educational Assistants	899,600.00	0.00	804,128.75	72,064.89	95,471.25	635,923.27
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,579,479.68	131,113.37	296,944.32	2,877,354.79
201	Social Security	97,277.00	0.00	77,109.67	6,438.49	20,167.33	161,824.51
204	State Retirement	103,506.00	0.00	82,397.17	6,518.24	21,108.83	209,884.27
205	Employee Insurance - Dependent	100,650.00	0.00	79,475.00	6,600.00	21,175.00	263,980.00
206	Employee Insurance - Life	4,316.00	0.00	2,314.40	182.62	2,001.60	11,351.20
207	Employee Insurance - Health	142,800.00	0.00	107,100.00	8,075.00	35,700.00	266,624.00
208	Employee Insurance - Dental	8,100.00	0.00	6,300.00	475.00	1,800.00	15,575.00
212	Employer Medicare Liability	27,170.00	0.00	22,370.67	1,858.40	4,799.33	40,687.50
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	377,066.91	30,147.75	106,752.09	969,926.48
429	Instructional Supplies	176,090.60	4,602.27	110,976.29	4,504.97	60,512.04	48,819.42
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	3,151.18
OJ TOT	*****SUPPLIES & MATERIAL	187,906.48	4,602.27	111,966.29	4,504.97	71,337.92	51,970.60
504	INDIRECT COST	400.00	0.00	400.00	0.00	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	0.00	5,566.89	5,863.00
722	Regular Instruction Equipment	277,883.49	11,572.10-	174,971.73	4,086.00	114,483.86	310,921.87
OJ TOT	*****CAPITAL OUTLAY**	277,883.49	11,572.10-	174,971.73	4,086.00	114,483.86	310,921.87
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	6,969.83-	2,250,184.72	169,852.09	595,085.08	4,216,036.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	58,591.33	89,890.58-	165,108.67	159,855.20
162	Clerical	88,130.00	0.00	72,745.35	6,402.36	15,384.65	75,511.89
163	Educational Assistants	1,405,364.23	0.00	1,024,045.44	80,125.32	381,318.79	864,429.92
171	Speech Teachers	51,843.00	0.00	40,442.07	4,087.22	11,400.93	29,260.80
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,195,824.19	724.32	573,213.04	1,129,057.81
201	Social Security	110,247.90	0.00	70,467.48	325.89-	39,780.42	66,277.66
204	State Retirement	148,566.53	0.00	92,580.02	1,211.08-	55,986.51	87,472.74
205	Employee Insurance - Dependent	204,400.00	0.00	135,300.00	12,650.00	69,100.00	108,173.00
206	Employee Insurance - Life	2,980.20	0.00	2,615.56	243.11	364.64	4,271.95
207	Employee Insurance - Health	373,946.20	0.00	252,850.00	22,950.00	121,096.20	237,439.00
208	Employee Insurance - Dental	23,325.00	0.00	16,800.00	1,400.00	6,525.00	13,925.00
212	Employer Medicare Liability	25,889.15	0.00	16,569.00	62.77-	9,320.15	15,645.22
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	587,182.06	35,643.37	302,172.92	533,204.57
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	104,406.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	104,406.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	1,826.12-	6,208.91	523.95	3,364.69	54,260.16
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	1,826.12-	6,208.91	523.95	3,364.69	54,260.16
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	54,392.68
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	98,218.26
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	1,826.12-	1,803,172.07	36,891.64	898,359.24	1,923,622.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	19,334.26	1,757.66	115.74	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,288.60
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	19,334.26	1,757.66	115.74	13,677.46
201	Social Security	1,206.00	0.00	1,184.91	107.72	21.09	839.85
204	State Retirement	2,207.00	0.00	2,194.49	199.50	12.51	2,027.04
206	Employee Insurance - Life	54.00	0.00	52.44	4.83	1.56	83.16
207	Employee Insurance - Health	4,860.00	0.00	4,675.00	425.00	185.00	3,319.00
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	275.00
212	Employer Medicare Liability	282.00	0.00	277.19	25.20	4.81	255.28
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	8,659.03	787.25	249.97	6,799.33
348	Postage Charges	141.00	0.00	141.00	141.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	141.00	141.00	0.00	0.00
429	Instructional Supplies	48,551.09	563.10	46,420.07	13,543.04	2,099.62	35,815.42
OJ TOT	*****SUPPLIES & MATERIAL	48,551.09	563.10	46,420.07	13,543.04	2,099.62	35,815.42
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	88,937.24	4,767.00	84,276.24	20,731.54	0.00	88,528.92
OJ TOT	*****CAPITAL OUTLAY**	88,937.24	4,767.00	84,276.24	20,731.54	0.00	88,528.92
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,488.33	5,330.10	158,830.60	36,960.49	2,965.33	144,821.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	25,500.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,500.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,581.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	370.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,951.00
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	28,154.67	972.16	26,982.47	6,029.92	250.04	19,357.30
399	Other Contracted Services	3,000.00	607.70	1,392.30	278.46	1,000.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	32,154.67	1,579.86	28,374.77	6,308.38	2,250.04	20,749.60
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	2,220.00	0.00	2,220.00	695.00	0.00	8,832.04
599	Other Charges	24,528.00	2,431.90	21,997.52	4,754.14	98.58	22,154.97
OJ TOT	*****OTHER CHARGES***	26,748.00	2,431.90	24,217.52	5,449.14	98.58	30,987.01
CC TOT	OTHER STUDENT SUPPORT	58,902.67	4,011.76	52,592.29	11,757.52	2,348.62	79,187.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	77,452.80	0.00	8,056.20	82,913.38
129	LIBRARIANS	0.00	0.00	0.00	0.00	0.00	40,800.00
161	Secretary	57,090.00	0.00	42,155.72	3,951.98	14,934.28	41,041.38
189	Other Salaries	431,824.02	0.00	333,929.78	28,101.50	97,894.24	283,699.40
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	453,538.30	32,053.48	120,884.72	448,454.16
201	SOCIAL SECURITY	34,221.39	0.00	26,734.85	1,863.88	7,486.54	26,412.16
204	STATE RETIREMENT	48,683.02	0.00	39,602.61	2,773.72	9,080.41	39,827.60
205	Employee Insurance - Dependent	29,150.00	0.00	23,650.00	1,650.00	5,500.00	29,798.00
206	Employee Insurance - Life	1,742.00	0.00	846.63	66.01	895.37	1,707.08
207	Employee Insurance - Health	36,125.00	0.00	27,625.00	2,125.00	8,500.00	32,364.00
208	Employee Insurance - Dental	2,025.00	0.00	1,625.00	125.00	400.00	1,900.00
212	FICA-MEDICARE	8,259.27	0.00	6,374.41	448.74	1,884.86	6,319.08
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	126,458.50	9,052.35	33,747.18	138,327.92
355	Travel	94,884.23	661.19	36,004.45	2,444.67	58,408.95	39,795.84
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	64,648.00
OJ TOT	*****CONTRACTED SERVICES	199,373.23	44,938.81-	141,652.17	2,444.67	102,850.23	104,443.84
499	Other Supplies & Materials	26,598.00	249.80	1,422.79	179.99	25,075.38	2,794.44
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	249.80	1,422.79	179.99	25,075.38	2,794.44
504	INDIRECT COST	27,581.00	0.00	1,000.00	0.00	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	134,290.83	9,638.90-	48,650.21	1,572.10	91,844.52	96,797.65
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	164,252.83	9,638.90-	50,733.21	1,572.10	119,723.52	100,604.65
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	54,327.91-	773,804.97	45,302.59	407,002.86	817,773.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	69,748.36	6,340.76	26,801.64	67,455.58
124	Psychology Personnel	112,700.00	0.00	84,464.04	7,724.32	28,235.96	97,708.50
161	Secretary	48,660.00	0.00	35,389.20	3,217.20	13,270.80	34,149.72
162	Clerical	97,970.00	0.00	75,049.48	6,822.68	22,920.52	70,778.40
189	Other Salaries	9,270.00	0.00	4,399.24	726.48	4,870.76	6,466.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	269,050.32	24,831.44	96,099.68	276,558.71
201	Social Security	22,260.00	0.00	15,902.47	1,471.58	6,357.53	16,161.16
204	State Retirement	35,130.00	0.00	26,228.79	2,388.50	8,901.21	24,801.00
205	Employee Insurance - Dependent	16,500.00	0.00	12,100.00	1,100.00	4,400.00	12,100.00
206	Employee Insurance - Life	980.00	0.00	665.16	60.72	314.84	1,287.70
207	Employee Insurance - Health	38,650.00	0.00	28,050.00	2,550.00	10,600.00	31,293.00
208	Employee Insurance - Dental	2,250.00	0.00	1,650.00	150.00	600.00	1,900.00
212	Employer Medicare Liability	5,310.00	0.00	3,782.94	354.71	1,527.06	3,873.57
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	88,379.36	8,075.51	32,700.64	91,416.43
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	7,790.71	27,190.23	4,164.00	16,015.52	33,678.52
OJ TOT	*****OTHER CHARGES***	48,640.00	7,790.71	27,944.23	4,164.00	16,201.52	34,528.52
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	25,960.71	385,373.91	37,070.95	146,831.84	402,503.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	35.00	2,162.04	405.96	2.96	1,820.27
OJ TOT	*****CONTRACTED SERVICES	2,200.00	35.00	2,162.04	405.96	2.96	1,820.27
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,300.00	35.00	2,262.04	405.96	2.96	1,820.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50
OJ TOT *****CONTRACTED SERVICES	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50
CC TOT TRANSPORTATION	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,828,470.36	27,306.29-	5,629,993.46	373,143.51	2,238,334.07	8,054,051.66

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	49,330.78	11,629.38	2,969.22	39,869.94
119	ACCOUNTANTS	36,400.00	0.00	33,329.78	3,029.98	3,070.22	30,545.90
165	CAFETERIA	2,093,000.00	0.00	1,738,281.75	191,083.49	354,718.25	1,711,375.78
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,820,942.31	205,742.85	360,757.69	1,781,791.62
201	SOCIAL SECURITY	134,000.00	0.00	109,513.16	12,407.61	24,486.84	107,246.19
204	STATE RETIREMENT	142,000.00	0.00	119,054.65	13,658.75	22,945.35	118,554.02
205	EMPLOYEE INSURANCE	227,000.00	0.00	174,900.00	26,400.00	52,100.00	179,850.00
206	LIFE INSURANCE	3,500.00	0.00	2,986.55	306.36	513.45	5,334.66
207	HEALTH INSURANCE	293,400.00	0.00	230,775.00	22,950.00	62,625.00	242,675.00
208	DENTAL INSURANCE	17,500.00	0.00	13,175.00	1,300.00	4,325.00	13,700.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,719.81	0.00	3,280.19	938.71
211	RETIREE BENEFITS	22,000.00	0.00	14,675.90	1,331.90	7,324.10	13,546.00
212	MEDICARE	32,000.00	0.00	25,613.07	2,901.84	6,386.93	25,088.86
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	692,413.14	81,256.46	183,986.86	706,933.44
320	DUES & MEMBERSHIPS	5,000.00	463.00	4,518.75	332.50	66.25	4,885.00
336	MAINTENANCE OF EQUIPMENT	140,000.00	4,829.96	133,537.01	15,411.85	2,098.35	113,625.53
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	14,500.00	311.08	14,188.92	223.80	0.00	15,028.04
355	TRAVEL	9,000.00	411.88	7,083.60	1,712.48	1,504.52	9,623.79
399	OTHER CONTRACTED SERVICES	92,000.00	14,229.67	82,073.22	5,059.31	618.89	83,522.32
OJ TOT	*****CONTRACTED SERVICES	263,500.00	20,245.59	244,361.34	22,739.94	4,328.17	229,347.52
410	CUSTODIAL SUPPLIES	50,000.00	4,611.99	45,388.01	1,764.65	0.00	45,871.69
422	FOOD SUPPLIES	2,033,325.00	15,618.57	1,983,132.77	181,624.11	35,201.32	2,060,472.51
435	OFFICE SUPPLIES	3,000.00	27.25	2,812.45	156.46	160.30	3,518.12
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	17,593.94
499	OTHER SUPPLIES & MATERIALS	97,500.00	10,068.84	82,460.39	2,193.92	7,068.67	96,932.53
OJ TOT	*****SUPPLIES & MATERIAL	2,483,825.00	30,326.65	2,113,793.62	185,739.14	342,430.29	2,224,388.79
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	16,500.00	4,893.68	17,125.49	8,760.00	0.00	9,082.84
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	880.00
OJ TOT	*****OTHER CHARGES***	61,400.00	4,893.68	61,805.49	8,760.00	220.00	52,962.84
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	5,781.36
710	FOOD SERVICES EQUIPMENT	77,875.00	8,867.52	68,210.83	446.03	796.65	46,681.37
OJ TOT	*****CAPITAL OUTLAY**	82,875.00	8,867.52	72,635.10	446.03	2,277.38	52,462.73
CC TOT	FOOD SERVICE	5,949,700.00	64,333.44	5,005,951.00	504,684.42	894,000.39	5,047,886.94
FD TOT	CENTRAL CAFETERIA	5,949,700.00	64,333.44	5,005,951.00	504,684.42	894,000.39	5,047,886.94

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	64,161.90	5,832.90	5,838.10	61,378.02
162	CLERICAL	38,700.00	0.00	37,524.74	3,411.34	1,175.26	35,389.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	25,000.00	25,000.00	74,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	729,538.94	67,238.48	161,461.06	671,646.79
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	856,225.58	101,482.72	242,474.42	768,414.01
201	SOCIAL SECURITY	66,000.00	0.00	51,726.23	6,165.32	14,273.77	45,770.18
204	STATE RETIREMENT	69,000.00	0.00	50,170.91	4,916.65	18,829.09	48,432.47
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	57,422.43	5,404.31	15,777.57	56,645.26
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	1,011.78	113.50	88.22	1,320.00
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	63,810.01	6,800.00	3,189.99	54,825.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,010.99	418.51	489.01	3,534.85
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	12,093.12	1,441.39	3,906.88	10,764.83
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	240,245.47	25,259.68	56,554.53	221,292.59
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	15,185.00	7,562.98	0.00	2,262.02	4,932.50
355	TRAVEL	1,000.00	615.16	384.84	82.44	0.00	433.76
399	OTHER CONTRACTED SERVICES	40,000.00	18,660.00	24,738.25	661.00	5,679.22	18,392.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	34,460.16	32,686.07	743.44	7,941.24	23,758.95
422	FOOD	70,700.00	8,609.80	61,726.45	12,923.84	926.98	59,756.68
429	INSTRUCTIONAL SUPPLIES	13,000.00	3,226.02	8,258.36	602.30	1,761.61	8,394.05
499	OTHER SUPPLIES	9,000.00	2,853.09	5,543.91	125.29	845.50	7,524.70
OJ TOT	*****SUPPLIES & MATERIAL	92,700.00	14,688.91	75,528.72	13,651.43	3,534.09	75,675.43
510	TRUSTEE'S COMMISSION	14,000.00	0.00	10,437.56	0.00	3,562.44	11,532.36
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	993.39	0.00	6.61	0.00
599	OTHER CHARGES	5,000.00	0.00	4,934.31	0.00	65.69	0.00
OJ TOT	*****OTHER CHARGES***	23,800.00	0.00	20,165.26	0.00	3,634.74	15,532.36
709	DATA PROCESSING EQUIPMENT	0.00	0.00	515.00	0.00	0.00	2,380.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,649.92
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	515.00	0.00	0.00	4,029.92
CC TOT	COMMUNITY SERVICES	1,578,000.00	49,149.07	1,225,366.10	141,137.27	314,139.02	1,108,703.26
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	49,149.07	1,225,366.10	141,137.27	314,139.02	1,108,703.26

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,415,209.15	374,912.37	113,790.85	3,294,502.05
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	145,000.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	286,336.44	25,575.00	1,663.56	275,277.49
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	2,600,546.16	2,560,000.00	1,453.84	2,510,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	7,223,351.75	2,960,487.37	116,908.25	6,225,280.54
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	7,223,351.75	2,960,487.37	116,908.25	6,225,280.54

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	3,440,855.74	1,084,721.98	273,644.26	3,643,735.77
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	40,901.73
611	INTEREST CAPITAL LEASE	130,000.00	0.00	117,864.48	2,306.22	12,135.52	128,407.43
613	INTEREST ON LOANS	4,981,500.00	0.00	4,940,827.67	1,619,335.94	40,672.33	4,692,897.96
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	8,501,546.25	2,706,364.14	326,452.11	8,505,942.89
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	8,501,546.25	2,706,364.14	326,452.11	8,505,942.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	10,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	272,277.97	0.00	22,442.03	273,435.29
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,977.50	435,098.57	0.00	421,076.07-	9,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	2,977.50	707,376.54	0.00	398,634.04-	282,497.79
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,131,523.66	281,441.96	73,476.34	1,200,677.11
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,131,523.66	281,441.96	73,476.34	1,200,677.11
CC TOT	GENERAL GOVERNMENT	1,521,720.00	2,977.50	1,843,900.20	281,441.96	325,157.70-	1,493,174.90
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	2,977.50	17,568,798.20	5,948,293.47	118,202.66	16,224,398.33

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,636.50	0.00	1,363.50	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,636.50	0.00	1,363.50	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	29,000.00	0.00	0.00	0.00	29,000.00	0.00
714	HIGHWAY EQUIPMENT	220,000.00	0.00	180,000.00	0.00	40,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	281,000.00	0.00	212,000.00	0.00	69,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	214,636.50	0.00	70,363.50	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	214,636.50	0.00	70,363.50	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 MAY 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	634,796.66
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	634,796.66
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	780,460.66

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	22,675.00	7,025.00	15,650.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,675.00	7,025.00	15,650.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	515,225.00	70,360.00	323,940.74	32,287.00	120,924.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	515,225.00	70,360.00	323,940.74	32,287.00	120,924.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	537,900.00	77,385.00	339,590.74	32,287.00	120,924.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	746,821.06	77,385.00	341,446.74	32,287.00	271,774.26	1,891,191.35

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,589.15	59.15	59.15-	4,381.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,589.15	59.15	59.15-	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-	1,589.15	59.15	59.15-	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 MAY 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	62,200.10	87,799.90	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	25,000.00	1,553.00	23,447.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	63,753.10	111,246.90	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	63,753.10	111,246.90	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	50,231.10	319,592.05	59.15	87,841.61	199,614.08

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,000.00	0.00	3,779.23	0.00	16,220.77	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	3,779.23	0.00	16,220.77	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	3,779.23	0.00	16,220.77	4,057.75
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,779.23	0.00	16,220.77	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 MAY 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	645.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,940.00	0.00	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	732,117.15	116,710.00	267,882.85	504,945.95
599	OTHER CHARGES	30,729.98	1,025.70	24,440.91	1,172.90	6,635.72	23,696.72
OJ TOT	*****OTHER CHARGES***	1,423,517.98	1,025.70	1,155,240.61	117,882.90	268,624.02	710,615.27
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,395.00
OJ TOT	*****CAPITAL OUTLAY**	807.02	0.00	807.02	0.00	0.00	1,395.00
CC TOT	MISCELLANEOUS	1,447,825.00	1,025.70	1,182,987.63	117,882.90	265,184.02	733,510.27

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
FD TOT	GENERAL LIABILITY	1,557,769.50	1,025.70	1,292,932.13	227,827.40	265,184.02	17,036,261.28

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 MAY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	453,415.55	45,119.55	146,584.45	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	453,415.55	45,119.55	146,584.45	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	279,845.31	28,804.33	120,154.69	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	548,498.16	54,516.81	151,501.84	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	872,249.02	83,321.14	227,750.98	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	15,309,580.45	1,290,766.25	690,419.55	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	15,309,580.45	1,290,766.25	690,419.55	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	16,635,245.02	1,419,206.94	1,064,754.98	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	16,635,245.02	1,419,206.94	1,064,754.98	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 MAY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	515,675.30	80,000.00	844,109.70	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	605,890.30	80,000.00	844,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	605,890.30	80,000.00	844,109.70	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 MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,559,944.50	0.00	715,834.80	189,944.50	844,109.70	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 MAY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	11,426,259.56	0.00	3,423,740.44	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	11,426,259.56	0.00	3,423,740.44	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	115,416.79	0.00	34,583.21	134,720.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	13,337,374.17
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	115,416.79	0.00	34,583.21	13,472,095.10
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	11,541,676.35	0.00	3,458,323.65	13,472,095.10
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	11,541,676.35	0.00	3,458,323.65	13,472,095.10

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,453,737.54	0.00	462,262.46	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,453,737.54	0.00	462,262.46	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	75,829.20	0.00	8,170.80	73,700.78
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,650,433.81
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	75,829.20	0.00	8,170.80	4,724,134.59
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,529,566.74	0.00	470,433.26	4,724,134.59
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,529,566.74	0.00	470,433.26	4,724,134.59

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 MAY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	12,410,492.52	0.00	1,355,707.48	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	12,410,492.52	0.00	1,355,707.48	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	211,301.21	0.00	22,498.79	216,577.60
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,958,906.45
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	211,301.21	0.00	22,498.79	13,175,484.05
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,621,793.73	0.00	1,378,206.27	13,175,484.05
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,621,793.73	0.00	1,378,206.27	13,175,484.05

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	20,293.01	0.00	19,315.80	2,309.37	2,066.06	18,135.33
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	25,000.00	0.00	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	482.94	37,317.06	233.21	0.00	37,307.60
333	LICENSES	300.00	0.00	82.50	13.00	217.50	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	69.65	7.20	30.35	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	1,129.50	12,419.57	0.00	34.73	12,556.19
356	TUITION	3,445.00	0.00	3,445.00	0.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	50.00	1,771.40	563.80	2,953.60	2,643.29
OJ TOT	*****CONTRACTED SERVICES	115,855.01	1,662.44	102,337.45	3,126.58	12,995.77	110,250.07
431	LAW ENFORCEMENT SUPPLIES	3,735.00	175.05	3,413.26	24.95	1,987.76	645.78
435	OFFICE SUPPLIES	2,700.00	474.70	1,224.83	108.08	1,000.47	1,115.57
450	TIRES & TUBES	2,015.00	0.00	2,015.00	585.40	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	3,966.37	295.41	533.63	4,036.59
499	OTHER SUPPLIES & MATERIALS	2,300.00	1,650.00	1,705.95	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,250.00	2,299.75	12,325.41	1,013.84	4,171.86	8,310.04
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,456.90	0.00	43.10	1,714.44
599	OTHER CHARGES	5,000.00	227.08	4,744.17	142.00	28.75	5,717.36
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,463.57	142.00	5,309.35	7,694.30
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	729.99
716	LAW ENFORCEMENT EQUIPMENT	8,045.84	175.00	11,528.32	461.98	1,561.77	7,107.10
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,645.84	175.00	16,290.91	461.98	1,647.17	7,837.09
CC TOT	DRUG ENFORCEMENT	189,750.85	4,364.27	137,417.34	4,744.40	59,124.15	134,091.50

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	7,650.00	0.00	1,850.00	0.00
718 MOTOR VEHICLES	32,999.15	0.00	32,999.15	0.00	0.00	32,750.00
OJ TOT *****CAPITAL OUTLAY**	42,499.15	0.00	40,649.15	0.00	1,850.00	32,750.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	42,499.15	0.00	40,649.15	0.00	1,850.00	32,750.00
FD TOT JUDICIAL DRUG FUND	232,250.00	4,364.27	178,066.49	4,744.40	60,974.15	166,841.50

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	252.09	0.00	47.91	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	252.09	0.00	1,047.91	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	252.09	0.00	18,547.91	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	252.09	0.00	18,547.91	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 MAY 31, 2013

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	992,941.53	0.00	321,361.68	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	992,941.53	0.00	321,361.68	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	10,029.72	0.00	3,246.07	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	10,029.72	0.00	3,246.07	0.00
CC TOT	TOURISM	1,327,579.00	0.00	1,002,971.25	0.00	324,607.75	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	1,002,971.25	0.00	324,607.75	0.00

POSTED
12012926

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer
Increase/Decrease



DEPARTMENT: Local Health Center - 55110 ^{101 -}

	Account Number	Description	Amount
TO			
Used with transfers			
(or)	101-55110-500307	Communication	\$500.00
	101-55110-500336	Maintenance & Repair Eqp.	\$200.00
APPROPRIATION	101-55110-500335	Maintenance + Repair Bldg.	\$100.00
Used with inc/dec	101-55110-500399	Other Contract Services	\$250.00
		Total	\$1050.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-55110-500415	Electricity	\$1050.00
Used with inc/dec			
		Total	\$1050.00-0.00

Explanation:

close out last quarter

Wing Roberts
Signature of Department Head/Date

[Handwritten initials]

[Handwritten signature]
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
12012925

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Capital Outlay-Highway

	Account Number	Description	Amount
TO	176-068000-500707-0	bldg improvements	29,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			29,000.00

	Account Number	Description	Amount
FROM	176-068000-500706-0	bldg construction	19,000.00
Used with transfers	176-068000-500714-0	hwy equipment	10,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			29,000.00

Explanation: _____

Bill Dunlap jr
Signature of Department Head/Date

5/24/13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

**Blount County Government
Budget Amendment Request
FY 12-13**

12012924

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-063100-500211-0	retiree ins	1,664.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,664.00

	Account Number	Description	Amount
FROM	131-063100-500205-0	dep ins	850.00
Used with transfers	131-063100-500206-0	life ins	498.00
	131-063100-500212-0	soc sec	316.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,664.00

Explanation: retiree in May 2013

Bill Dunlap jr
Signature of Department Head/Date

5/29/13
Date

[Signature]
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

12012904

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-063100-500433-0	lubricants	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation:

to finish out year

Bill Ourlap 5/29/13
Signature of Department Head/Date

[Signature] 5-29-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012903

Type of Amendment:

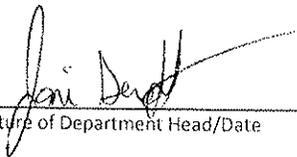
Transfer
Increase/Decrease

DEPARTMENT: Blount County Probation

	Account Number	Description	Amount
TO	101-53910-500356	Tuition	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: I am requesting the transfer to cover Driving Instructor Manual/Class for Megan Cook, Brian Cusack, Kasey Lawson, and a New Employee in order for them to teach.


Signature of Department Head/Date

 5-29-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
/2012838

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500161	Secretary	7,612.59
Used with transfers	101-51710-500103	Assistants	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			12,612.59

	Account Number	Description	Amount
FROM	101-51710-500162	Office Manager/Clerical	7,612.59
Used with transfers	101-51710-500189	Other Salaries & Wages	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			12,612.59

Explanation: To cover salaries & benefits for the remainder of the fiscal year.

Justin M. Teague 5-22-13
 Signature of Department Head/Date

[Signature]
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12012837

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500425	Gasoline	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-51710-500355	Travel	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover fuel bills for use of county vehicles for remainder of fiscal year.

Justin M. Teague 5-20-13
 Signature of Department Head/Date

[Signature] 5-24-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**



Blount County Government
 Budget Amendment Request
 FY 12-13

12012836

Type of Amendment:

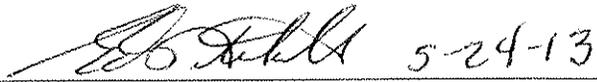
Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-055110-500410-0	Custodial Supplies	37.34
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			37.34

	Account Number	Description	Amount
FROM	101-055110-500335-0	Maintenance and Repair	37.34
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			37.34

Explanation: To be able to purchase paper hand towels for clinic


 Signature of Department Head/Date

 5-24-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
 ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12012 835

Type of Amendment:

Transfer

xxx

Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500205	Employee Insurance-Dep.	71,000.00
Used with transfers	101-054110-500210	Unemployment Compensation	3,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			74,000.00

	Account Number	Description	Amount
FROM	101-054110-500204	State Retirement	50,000.00
Used with transfers	101-054110-500207	Employee Insurance-Health	24,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			74,000.00

Explanation: The employee insurance-Dep. was under estimate the number of employee which add dependant cover, and to cover shortfall in unemployment compensation.

John Lee B 5/22/13
Signature of Department Head/Date

Bob Stull 5-24-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012833

Type of Amendment:

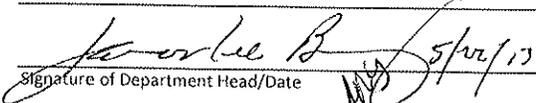
Transfer

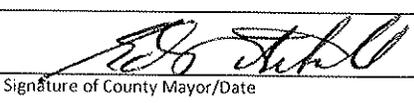
Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500169	Part-time Personnel	4,000.00
Used with transfers	101-054210-500189	Other Salaries and Wages	1,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,500.00

	Account Number	Description	Amount
FROM	101-054210-500120	Computer Programmer	4,000.00
Used with transfers	101-054210-500186	Longevity	1,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,500.00

Explanation: To cover overages in part-time personnel and to correct a transfer error in other salaries and Wages.

 5/24/13
 Signature of Department Head/Date

 5-24-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12012805

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500425	Gasoline	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-51710-500355	Travel	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover fuel bills for use of county vehicles for remainder of fiscal year.

Justin M. Teague 5-20-13
Signature of Department Head/Date

[Signature] 5-22-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012800

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	176-068000-500510-0	trustee commision	1,000.00
Used wkh transfers	176-068000-500706-0	building construction	19,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	176-068000-500714-0	highway capital	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used wkh inc/dec			
Total			20,000.00

Explanation:

finish out year

Bill Dunlap jr 5/22/13
Signature of Department Head/Date

[Signature] 5-22-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12012799

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-0620000-500404-0	asphalt-hot mix	42,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			42,000.00

	Account Number	Description	Amount
FROM	131-062000-500405-0	asphalt-liquid	5,000.00
Used with transfers	131-062000-500409-0	crushed stone	33,000.00
(or)	131-062000-500444-0	salt	4,000.00
EST REVENUE			
Used with Inc/dec			
Total			42,000.00

Explanation: complete end of year road projects

Bill Dunlap jr 5/22/13
Signature of Department Head/Date

[Signature] 5-22-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12012734

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Federal Projects

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-071300-500429-61301	Instructional Supplies	374.09
142-071300-500730-61301	Vocational Equipment	2,251.24
142-072130-500524-61301	In-Service/Professional Development	220.00
Total Transferred to:		\$2,845.33

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-072130-500355-61301	Travel	\$2,845.33
Total Transferred from:		\$2,845.33

Justification / Explanation:

Transfer funds to proper accounts associated with Carl Perkins grant

Hay Logan 5-20-13
Signature of Department Head Date

[Signature] 5-21-13
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.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012733

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	46,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			46,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	Asphalt-Hot Mix	46,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			46,000.00

Explanation: To complete road paving project

Bill Dunlap 5/20/13
Signature of Department Head/Date

[Signature] 5-21-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012798

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.

James Lee B... 4/29/13
 Signature of Department Head Date

[Signature] 5-21-13
 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.

Budget Committee
 Date 5-6-13

Approved
 Disapproved
 Deleted
 Deleted

INFORMATION
 ONLY

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

FILED
12012802

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT:

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

A

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
177-000000-473050-11228	ARRA - QSCB	8300.00
	Total transferred from:	

B

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

177-0-281001-11228 —
177-0-141000-11228 +

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

Joy Zepan 4-30-13
Signature of Department Head Date

[Signature] 5-21-13
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.

INFORMATION ONLY

DATE: 5-6-13

Approved
 Disapproved
 Deferred
 Deleted

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

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

POSTED

12012801

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT:

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

VA

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

EE

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)

177-0-281001-11229 -
177-0-141000-11229 +

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

May Logan 4-30-13
Signature of Department Head Date

[Signature] 5-21-13
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.

INFORMATION

"Approved By The Board Of Education" ONLY

Budget Committee
Date: 5-6-13

Approved
 Reviewed by 5
 Computer
 Printed
 Tracked
 Deleted

Blount County Government
 Budget Amendment Request
 FY 12-13

POSTED

12012736

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-053120-500320	Dues and Membership	74.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			74.00

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	74.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			74.00

Explanation: For shortage in account to pay COAT dues


 Signature of Department Head/Date

 5-20-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
 ONLY**

POSTED

12012735

**Blount County Government
Budget Amendment Request
FY 12-13**

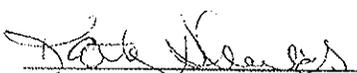
Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-54410-500399-54449	other / printing citizen alert brochures	798.76
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			798.76

	Account Number	Description	Amount
FROM	101-054410-500716-54449	law enforcement equipment	798.76
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			798.76

Explanation: transfer from law enforcement equipment to other to print "Everbridge" citizen alert information for hand outs.

 5-16-13
 Signature of Department Head/Date

 5-20-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

12012732

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500437	periodicals	2,500.00
Total transferred to:		2,500.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500432	books	2,500.00
Total transferred from:		2,500.00

Justification / Explanation:

transfer for purchase of online magazines

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

 5/16/2013
Signature of Department Head Date

 5-16-13
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.

INFORMATION ONLY

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

12012725

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance & Repair	3,448.00
	Total Transferred to:	\$3,448.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maint & Repair Service Vehicle	768.00
101-051800-500-361	Inspection Permits	680.00
101-051800-500-410	Custodial Supplies	2,000.00
	Total Transferred from:	\$3,448.00

Justification / Explanation: Plumbing repairs (2 water regulators and a leak in Juvenile Detention) and general maintenance.

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



 Damon A. Fortney
 Maintenance Director

17 May '13

 Date



 Ed Mitchell
 Blount County Mayor

_____ Date

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

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12 012 712

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-055120-500399	OTHER CONTRACTED	3000.00
Used with transfers		services	
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3000.00

	Account Number	Description	Amount
FROM	101-055120-500599	OTHER CHARGES	3000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3000.00

Explanation: to cover the vet spay/neuter/rabies expenses for remainder of fiscal year

Amy M Cornlew 5/15/13
Signature of Department Head/Date

[Signature] 5-16-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12012711

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Purchasing

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500435	Office Supplies	1,001.00
Total transferred to:		1,001.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500349	Printing, Stationery, and Forms	1,001.00
Total transferred from:		1,001.00

Justification / Explanation:

For purchase of office chairs

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

Teresa Johnson 5/14/13
 Signature of Department Head Date

[Signature] 5-15-13
 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.

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012710

Type of Amendment:

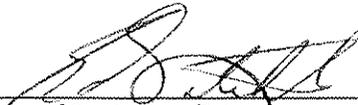
Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-051900-500341-0	Pauper burials	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	101-051900-500599-0	Other charges	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation: To cover cost of pauper burials.

 05.15.13
Signature of Department Head/Date

 5-15-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY



BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

12012709

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-320	Dues and Memberships	90.00
Total transferred to:		90.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-356	Tuition	90.00
Total transferred from:		90.00

Justification / Explanation:

Dues increase *for Chamber of Commerce.*

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

Kathryn E. Pugh 5/15/13
 Signature of Department Head Date

[Signature] 5-15-13
 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.

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012393

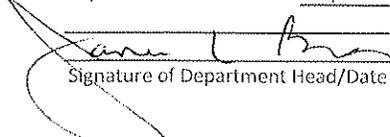
Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500411	Data Processing Supplies	2,000.00
Used with transfers	101-054210-500421	Kitchen Supplies	4,800.00
	101-054210-500499	Other Supplies	3,800.00
	101-054210-500790	Other Equipment	1,200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	11,800.00

	Account Number	Description	Amount
FROM	101-054210-500335	Maintenance/Repair Building	1,800.00
Used with transfers	101-054210-500356	Tuition	10,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	11,800.00

Explanation: To place money in needed accounts.


3-9-2013

5-14-13

Signature of Department Head/Date Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012392

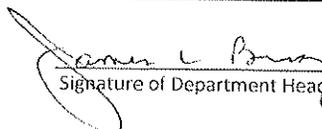
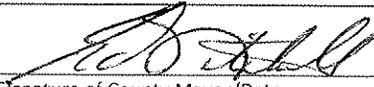
Type of Amendment:

Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

	Account Number	Description	Amount
TO	101-054110-500307	Communication	1,700.00
Used with transfers	101-054110-500406	Ammunition	5,500.00
	101-054110-500425	Fuel	32,500.00
	101-054110-500431	Law Enforcement Supplies	2,000.00
(or)	101-054110-500435	Office Supplies	1,500.00
	101-054110-500499	Other Supplies	3,000.00
APPROPRIATION			
Used with inc/dec			
Total			46,200.00

	Account Number	Description	Amount
FROM	101-054110-500356	Tuition	43,000.00
Used with transfers	101-054110-500338	Maintenance/Repair Vehicles	3,200.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			46,200.00

Explanation: To place money in needed accounts.


 Signature of Department Head / Date 5-9 2013

 Signature of County Mayor / Date 5-14-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012389

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500404-0	asphalt-hot mix	38,000.00
131-062000-500499-0	other supplies & materials	4,000.00
Total transferred to:		42,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	asphalt-liquid	21,000.00
131-062000-500409-0	crushed stone	21,000.00
Total transferred from:		42,000.00

Justification / Explanation:

finish year for paving projects and completion of salt bin

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

Bill Dunlap jr
 Signature of Department Head

5-13-13
 Date

[Signature]
 Signature of County Mayor

5-14-13
 Date

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

INFORMATION
 ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012390

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: _____

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500508	Corporate Surety Bonds	62.00
Total transferred to:		62.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500300	Contracted Services	62.00
Total transferred from:		62.00

Justification / Explanation:

Notary Bond for Deputy Clerk

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

Margaret M. Flynn May 8, 2013
 Signature of Department Head Date

[Signature] 5-10-13
 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.

**INFORMATION
 ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012313

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Fifth Judicial Drug Task Force

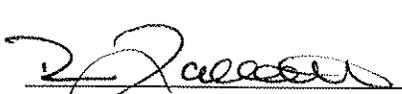
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500307-0	Communication	293.01
363-054150-500499-0	Other supplies and materials	2,300.00
Total transferred to:		2,593.01

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500716-00112	Law Enforcement Equipment	293.01
363-054150-500435-0	Office Supplies	2,300.00
Total transferred from:		2,593.01

Justification / Explanation:

1. To zero out grant project to pay for undercover phone charges.
 2. To order other supplies and materials as needed.

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


 _____ 05/08/2013 _____ 5-10-13
 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.

**INFORMATION
 ONLY**

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12012314

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500105-0	supervisor	1,730.08
131-063100-500205-0	emp ins	300.00
Total transferred to:		2,030.08

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500187-0	overtime	2,030.08
Total transferred from:		2,030.08

Justification / Explanation:

supervisor retired-per handbook paid out 30 days of sick time accrual, rolled the rest to time of service with TCRS.

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

Bill Ourlap 5-9-13
 Signature of Department Head Date

[Signature] 5-10-13
 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.

INFORMATION
ONLY

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011881

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

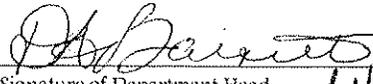
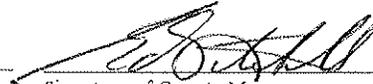
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500717	Maintenance equipment	85.00
Total transferred to:		85.00

TO FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-709	Data Processing equipment	85.00
Total transferred from:		85.00

Justification / Explanation:

Additional funds to pay for equipment. Charge was \$85.00 more than anticipated. Copy of delivery ticket attached.

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

 5-6-13  5-8-13
 Signature of Department Head Date Signature of County Mayor Date

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

INFORMATION ONLY

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

POSTED

12012312

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance & Repair	1,400.00
	Total Transferred to:	\$1,400.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-451	Uniforms	1,400.00
	Total Transferred from:	\$1,400.00

Justification / Explanation: Emergency plumbing repairs to a courthouse water line.

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


 Damon A. Fortney
 Maintenance Director

08 May '13
 Date


 Ed Mitchell
 Blount County Mayor

5-8-13
 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
 FY 12/13

POSTED

12011910

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Animal Control

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500105-0	Supervisor/Director	4,167.00
Total transferred to:		4,167.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500189-0	Other Salaries	4,167.00
Total transferred from:		4,167.00

Justification / Explanation:

Supervisor at animal center.

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


 Signature of Department Head

5-7-13
 Date


 Signature of County Mayor

5-6-13
 Date

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

**INFORMATION
 ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011909

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: LOCAL HEALTH CTR

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	Maintenance + Repair - Bldg.	\$ 116.10
Total transferred to:		\$ 116.10

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500415	Electricity	\$ 116.10
Total transferred from:		\$ 116.10

Justification / Explanation:

Repair for Back-up generator that supplies power for lab & medicines

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


 Signature of Department Head

05-07-13
 Date


 Signature of County Mayor

5-8-13
 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**

POSTED

12011784

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

Fund Number 142 Cost Center Number 71100 / 72210
Fund Name Federal Projects / Title III Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500429-91301	Supplies & Materials	35.60
142-72210-500524-91301	Professional Development	851.11
Total Transferred to:		886.71

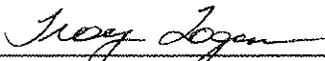
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500722-91301	Equipment	35.60
142-72210-500355-91301	Travel	851.11
Total Transferred from:		886.71

Reason for Transfer Request:

Line item transfers in order to expend remaining 2012-2013 Title III funds.

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

 4-30-13
Signature of Department Head Date

 5-6-13
Signature of County Executive Date

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12011818

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: REGISTER OF DEEDS

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600500320	DUES & MEMBERSHIP	1,000.00
Total transferred to:		1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600500349	PRINTING & STATIONARY	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

MEMBERSHIP FOR LEADERSHIP BLOUNT

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

Phyllis Lee Crisp MAY 6, 2013
 Signature of Department Head Date

[Signature] May 6, 2013
 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.

**INFORMATION
 ONLY**

POSTED

12011817

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center

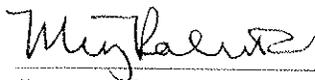
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500169-0	Part-time personnel	7,000.00
Total transferred to:		7,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500166-0	Custodian	7,000.00
Total transferred from:		7,000.00

Justification / Explanation:

Position vacant accrued while seeking to fill position; to keep a nurse, nurse assistant, and clerk serving until end of quarter to meet the need/demand.

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



05.06.13

Signature of Department Head

Date



5-6-13

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.

INFORMATION
ONLY

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

POSTED

12011810

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500524	In-service/Professional Development	\$5,500.00
Total Transferred to:		\$5,500.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500354	Transportation of Commodities	\$5,500.00
Total Transferred from:		\$5,500.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in PD for State Conference.

Tracy Logan
Signature of Department Head

4-22-13
Date

[Signature]
Signature of County Mayor

4-6-13
Date

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

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

**INFORMATION
ONLY**

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

POSTED

12011812

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500422	Food	\$3,000.00
146-073300-500429	Instructional Supplies	\$2,000.00
146-073300-500499	Other Supplies	\$1,000.00
Total Transferred to:		\$6,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500524	In-service Professional Development	\$1,000.00
146-073300-500599	Other Charges	\$1,000.00
146-073300-500709	Data Processing Equipment	\$3,000.00
146-073300-500790	Other Equipment	\$1,000.00
Total Transferred from:		\$6,000.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in food and supplies costs for Friends summer program.

Troy Logan
Signature of Department Head

4-25-13
Date

[Signature]
Signature of County Mayor

5-6-13
Date

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

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

**INFORMATION
ONLY**

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

POSTED

12011811

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-071100-500599	Other Charges	\$9,500.00
Total Transferred to:		\$9,500.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-071100-500336	Maintenance of Equipment	\$4,000.00
141-071100-500429	Instructional Supplies	\$5,500.00
Total Transferred from:		\$9,500.00

Justification / Explanation:

Funds needed to meet State and Federal requirement to reimburse school cafeteria funds for FY 11-12 charges written off at June 30, 2012.

Tracy Logan
Signature of Department Head

4-23-13
Date

[Signature] 5-6-13
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.

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

**INFORMATION
ONLY**

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

POSTED

12011809

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500355	Travel	\$150.00
141-072121-500429	Instructional Supplies	\$12,166.00
Total Transferred to:		\$12,316.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500161	Secretary	\$5,399.00
141-072121-500201	Social Security	\$330.96
141-072121-500204	State Retirement	\$1,630.96
141-072121-500206	Employee Insurance - Life	\$42.35
141-072121-500207	Employee Insurance - Life	\$2,800.00
141-072121-500212	FICA Medicare	\$112.73
141-072121-500349	Printing	\$1,000.00
141-072121-500399	Other Contracted Services	\$1,000.00
Total Transferred from:		\$12,316.00

Justification / Explanation:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

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

Troy Logan
Signature of Department Head

4-19-13
Date

[Signature] 5-6-13
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.

**INFORMATION
ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011787

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office

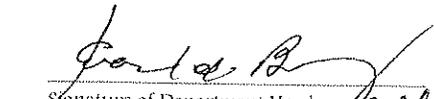
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500450	Tires and Tubes	3,000.00
Total transferred to:		3,000.00

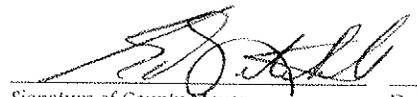
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500338	Maint. & Repair Services-Vehicles	3,000.00
Total transferred from:		3,000.00

Justification / Explanation:

To cover shortfall in tire account to purchase tires for Sheriff's Office vehicles.

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

 8/1/13
 Signature of Department Head Date

 5-6-13
 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.

INFORMATION
 ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011782

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500453	Vehicle Parts	4,000.00
Total transferred to:		4,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500334	Maintenance Agreements	4,000.00
Total transferred from:		4,000.00

Justification / Explanation:

Shortfall in vehicle parts for Sheriff's Office vehicles.

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

Don LaBe
 Signature of Department Head

4/29/13
 Date

[Signature]
 Signature of County Mayor

5-6-13
 Date

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

**INFORMATION
 ONLY**

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011780

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

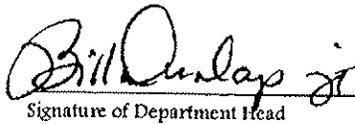
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500408-0	concrete	12,000.00
Total transferred to:		12,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	12,000.00
Total transferred from:		12,000.00

Justification / Explanation:

concrete to complete bridge project

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


Signature of Department Head

5/1/13
Date


Signature of County Mayor

5-6-13
Date

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

INFORMATION
ONLY

There Were No Bond Draws for May 2013



Deutsche Bank Group Valuation Statement
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE
REPAIRS 1801
AS OF 12/18/13

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@norantkeegan.com, Caroline Oakes (Email) caroline.oakes@regions.com, Angela Cracholo (Email) angela.cracholo@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, Nikkole Johnson (Email) nikkole.johnson@regions.com, Michael Kowal (Email) michael.kowal@db.com, Pasanna Venugopal (Email) pasanna.venugopal@db.com

Fx Rates: EURUSD = 1.29585

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 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_20130531_20130603_1



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

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not Amt 1	Not Coy 1	Not Amt 2	Not Coy 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 1.201_FORM DB Receives 3.0_FIVE D		2,744,890.96
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 1.201_FORM DB Receives 3.264_FIX ED		1,506,183.72
N1076782N	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 1.201_FORM DB Receives 4.313_FIX ED		5,837,893.27
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 1.201_FORM DB Receives 4.27_FIX ED		7,060,812.97
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 1.201_FORM DB Receives 3.5325_FI XED		2,362,553.28
Subtotal:											19,012,114.20	
Total:											19,012,114.20	

Statement ID : 118084_20130531_20130603_1

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



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

Fingertip Banking (865) 977-5999

*****AUTO**S-DIGIT 37804
611 0.4670 AV 0.360 3 1 78
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 4/30/13 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	4/01/13 thru 4/30/13
Previous Balance	3,209.34	Days in the statement period	30
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
4/01 3,209.34



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
615 0.4670 AV 0.360 3 1 79
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 5/31/13 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	5/01/13 thru 5/31/13
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
5/01 3,209.34

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

May 14, 2013

Ed Mitchell
County Mayor
341 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2013/14

Dear Mayor Mitchell:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2013/14.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District Blount County, TN

Proposed Budget

FY 2013/2014

<u>Operating Revenue</u>	Current Year	2013/2014
3001-Emergency Telephone Service Charge	\$875,000	\$780,000
3002-Shared Wireless Revenues	\$280,000	\$290,000
3003-TECB Operational Funding	\$375,095	\$375,095
Total Operating Revenues	\$1,530,095	\$1,445,095

Operating Expenses

4000-Salaries and Wages

4001-Director/Assistant Director	\$125,874	\$129,709
4002-Administrative Personnel	\$127,340	\$88,109
4003-Dispatchers	\$602,236	\$652,157
4005-Data Processing Personnel	\$81,767	\$84,282
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$150,007	\$152,385
Total Salaries and Wages	\$1,097,224	\$1,116,642

4100 Employee Benefits

4101-Social Security	\$68,027	\$69,232
4102-Medicare	\$15,910	\$16,191
4103-Life Insurance	\$3,078	\$2,592
4104-Medical Insurance	\$192,258	\$264,000
4105-Dental Insurance	\$16,961	\$16,961
4106-Disability Insurance	\$9,334	\$9,334
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$128,000	\$131,000

Total Employee Benefits	\$434,768	\$510,510
--------------------------------	------------------	------------------

4200-Contracted Services

4201-Mapping/Addressing Expense	\$400	\$400
4203-Auditing Services	\$8,400	\$8,600
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$89,688	\$80,928
4216-Janitorial Services	\$12,000	\$12,000
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800

Maintenance/Repairs

4232-Radio Maintenance	\$2,000	\$26,307
4233-Building/Facilities	\$6,000	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$350
4299-Lawn Maintenance	\$1,800	\$1,800

Total Contracted Services	\$170,912	\$178,209
----------------------------------	------------------	------------------

4300 Supplies and Materials

4301-Operating Supplies	\$15,000	\$22,000
4304-Postage/Printing	\$1,000	\$1,000
4307-Utilities/Electric	\$42,000	\$46,000
4308-Utilities/Gas	\$3,000	\$3,000
4309-Utilities/Water	\$2,000	\$2,000
4310-General Telephone	\$20,000	\$20,000
4311-Cell Phones/Pagers	\$4,200	\$4,200
4399-Water Service	\$700	\$1,000

Total Supplies and Materials	\$87,900	\$99,200
-------------------------------------	-----------------	-----------------

4400 Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$350
4407-Workman's Comp	\$4,000	\$4,000
4408-Liability	\$7,500	\$10,500
4409-Property Insurance	\$8,500	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$4,500
4419-Travel Expense	\$5,000	\$6,000
4420-Internet	\$13,800	\$18,328

Total Other Charges \$48,900 \$57,428

Depreciation \$223,400 \$221,765

Non-Operating Revenues

Interest Income	\$15,000	\$10,000
Contribution Blount County	\$302,133	\$317,240
Contribution Maryville	\$151,066	\$158,619
Contribution Alcoa	\$151,066	\$158,619
Contribution Townsend	\$6,104	\$6,409
TECB Grants		\$153,000
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$74,400)	(\$66,224)
Total Non-Operating Revenues	\$556,969	\$743,663

Total Revenues \$2,087,064 \$2,188,758

Total Expense \$2,063,104 \$2,183,754

Capital Expense

Principal Building \$42,700

Radio System \$79,678

Total Expense Including Capital \$2,305,782

**BLOUNT COUNTY
Public Hearing
June 10, 2013**

AGENDA

- A. Opening**
- B. Emergency Announcement**
- C. Public Comments/Questions**
- D. Adjournment**